



# Finance Accounts

## Volume-I

### 2015-2016



**Government of Uttar Pradesh**

# **Finance Accounts**

Volume I

**2015-2016**

**Government of Uttar Pradesh**

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**Table of Contents**

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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	18-24
Statement 6 Statement on Borrowings and Other Liabilities	25-27
Statement 7 Statement on Loans and Advances given by the Government	28-32
Statement 8 Statement on Investments of the Government	33
Statement 9 Statement on Guarantees given by the Government	34-35
Statement 10 Statement on Grants-in-aid given by the Government	36-37
Statement 11 Statement on Voted and Charged Expenditure	38
Statement 12 Statement on Sources and Application of funds for expenditure other than revenue account	39-41
Statement 13 Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	42-43
• Notes to Accounts	44-70
<b>Volume-II Part I</b>	
Statement 14 Detailed Statement on Revenue and Capital Receipts by Minor Heads	72-107
Statement 15 Detailed Statement on Revenue Expenditure by Minor Heads	108-170
Statement 16 Detailed Statement on Capital Expenditure by Minor Heads and Sub heads	171-389
Statement 17 Detailed Statement on Borrowings and Other Liabilities	390-407
Statement 18 Detailed Statement on Loans and Advances given by the State Government	408-470
Statement 19 Detailed Statement on Investments of the Government	471-509
Statement 20 Detailed Statement on Guarantees given by the Government	510-511
Statement 21 Detailed Statement on Contingency Fund and Other Public Account transactions	512-530
Statement 22 Detailed Statement on Investments of Earmarked Balances	531-534

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**Table of Contents**

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---

<b>Subject</b>	<b>Page</b>
<b>Part II</b>	
Appendix I Comparative Expenditure on Salary	536-545
Appendix II Comparative Expenditure on Subsidy	546-556
Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	557-607
Appendix IV Details of Externally Aided Projects	608
Appendix V Plan Scheme Expenditure	
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	609-616
B. State Plan Schemes	617-619
Appendix VI Direct Transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	620
Appendix VII Acceptance and Reconciliation of balances (As depicted in Statements 18 and 21)	621-622
Appendix VIII Financial Results of Irrigation Schemes	623-625
Appendix IX Commitments of the Government-List of Incomplete Capital Works	626-711
Appendix X Maintenance Expenditure with segregation of Salary and Non-salary portion	712-742
Appendix XI Major Policy Decisions of the Government during the year or new Schemes proposed in the Budget	743-744
Appendix XII Committed Liabilities of the Government	745-746
Appendix XIII Re-organisation of the States- Items for which allocation of balances between/ among the States has not been finalised	747-752

## **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 2016 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.

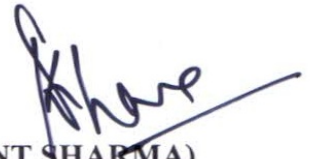
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Reorganization Act, 2000 and have been compiled from the vouchers, 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 2015-2016.

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 2016.



(SHASHI KANT SHARMA)

**Comptroller and Auditor General of India**

Date: 07 NOV 2016  
New Delhi

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## Guide to the Finance Accounts

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### 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 2015-16 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.

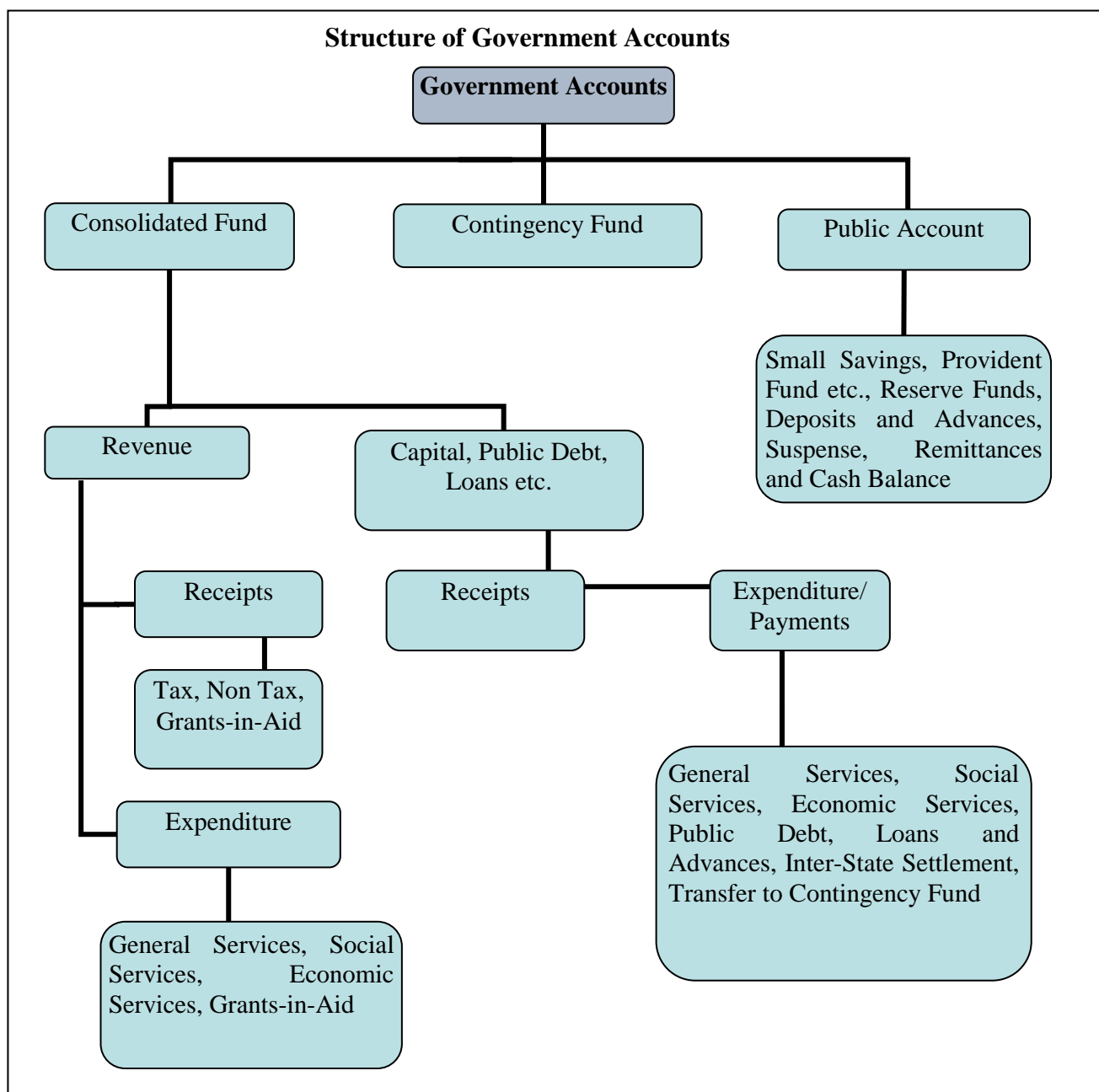
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two or three digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions 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, 2016).

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.

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**1. STATEMENT ON**

Assets <sup>1</sup>	Reference (Sr. no.)		As at 31 <sup>st</sup> March 2016	As at 31 <sup>st</sup> March 2015
	Notes to Accounts	Statement		
(₹ in crore)				
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances		Annex. to St-2	0.00	0.00
(ii) Departmental Balances		21 & Annex. to St-2	12.21	12.17
(iii) Permanent Imprest		21 & Annex. to St-2	0.47	0.43
(iv) Cash Balance Investments		21 & Annex. to St-2	1,196.44	595.35
(v) Deposits with Reserve Bank of India (if credit balance include here with minus sign)		Annex. to St-2	-1,409.33	-1,009.27
(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)	84,356.79	58,606.06
(ii) Other Capital Expenditure		5 & 16	2,68,499.49	2,29,827.50
<b>Contingency Fund (unrecouped)</b>		21	132.08	289.29
<b>Loans and Advances</b>		7&18	22,458.65	14,066.37
<b>Advances with Departmental Officers</b>		21	8.75	8.94
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>		21	1,685.36	1,008.01
<b>Remittance Balances</b>		21	0.00	0.00
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>				7,938.45
<b>Total</b>			<b>3,76,986.11</b>	<b>3,11,388.50</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 includes '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.

<b>FINANCIAL POSITION</b>				
<b>Liabilities<sup>1</sup></b>	<b>Reference (Sr. no.)</b>		<b>As at 31<sup>st</sup> March 2016</b>	<b>As at 31<sup>st</sup> March 2015</b>
	<b>Notes to Accounts</b>	<b>Statement</b>		
<b>(₹ in crore)</b>				
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt		6&17	2,40,835.79	1,83,191.54
(ii) Loans and Advances from Central Government		6&17		
Non-Plan Loans		17	72.42	79.41
Loans for State Plan Schemes		17	13,564.23	14,360.68
Loans for Central Plan Schemes		17	0.00	0.00
Loans for Centrally Sponsored Plan Schemes		17	10.19	10.19
Other Loans		17	11.37	11.37
<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	46,655.29	45,120.93
(ii) Reserve Funds		6,17&21	43,790.33	41,229.79
(iii) Deposits		6,17&21	22,312.18	23,855.22
(iv) Suspense and Miscellaneous Balances <sup>3</sup>		21	0.00	0.00
(v) Remittance Balances		21	2,732.76	2,929.37
<b>Cumulative excess of receipts over expenditure<sup>4</sup></b>			6,401.55	0.00
<b>Total</b>			<b>3,76,986.11</b>	<b>3,11,388.50</b>

**2. STATEMENT ON RECEIPTS AND DISBURSEMENTS**

Description	Receipts		Description	Disbursements	
	2015-16	2014-15		2015-16	2014-15
(₹ in Crore)					
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b> (Ref. Statement 3 & 14)	<b>2,27,075.94</b>	<b>1,93,421.60</b>	<b>Revenue Expenditure</b> (Ref. Statement 4-A ,4-B & 15)	<b>2,12,735.95</b>	<b>1,71,027.32</b>
<b>Tax revenue ( raised by the State)</b> (Ref. Statement 3 & 14)	<b>81,106.26</b>	<b>74,172.42</b>	Salaries <sup>1</sup> (Ref. Statement 4-B & Appendix-I)	34,524.53	32,676.30
<b>Non-tax revenue</b> (Ref. Statement 3 & 14)	<b>23,134.65</b>	<b>19,934.80</b>	Subsidies (Ref. Appendix-II)	7,691.34	7,660.62
			Grants-in-aid <sup>2</sup> (Ref. Statement 4-B , 10 & Appendix-III)	77,034.98	52,240.95
Interest receipts (Ref. Statement 3 & 14)	632.78	2,302.82	<b>General Services</b> (Ref. Statement 4 & 15)	<b>54,207.12</b>	<b>47,326.06</b>
Others (Ref. Statement 3)	22,501.87	17,631.98	Interest Payment and service of debt (Ref. Statement 4-A, 4-B & 15)	28,414.65	23,364.53
Total (Ref. Statement 3 & 14)	23,134.65	19,934.80	Pension (Ref. Statement 4-A, 4-B & 15)	24,149.57	22,304.61
<b>Share of Union Taxes/Duties</b> (Ref. Statement 3 & 14)	<b>90,973.69</b>	<b>66,622.91</b>	Others (Ref. Statement 4-B)	1,642.90	1,656.92
			Total (Ref. Statement 4-A & 15)	54,207.12	47,326.06
			<b>Social services</b> (Ref. Statement 4-A & 15)	<b>21,528.25</b>	<b>13,394.48</b>
			<b>Economic services</b> (Ref. Statement 4-A & 15)	<b>7,609.47</b>	<b>6,798.36</b>
<b>Grants from Central Government</b> (Ref. Statement 3 & 14)	<b>31,861.34</b>	<b>32,691.47</b>	<b>Compensation and assignment to Local Bodies and PRIs</b> (Ref. Statement 4-A & 15)	<b>10,140.26</b>	<b>10,930.55</b>
<b>Revenue Deficit</b>			<b>Revenue Surplus</b>	<b>14,339.99</b>	<b>22,394.28</b>

<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) under Revenue expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

<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'.

## 2. STATEMENT ON RECEIPTS AND DISBURSEMENTS

Description	Receipts		Description	Disbursements	
	2015-16	2014-15		2015-16	2014-15
(₹ in Crore)					
<b>Section - B : Capital</b>					
<b>Capital Receipts</b> (Ref. Statement 3 & 14)	0.00	0.00	<b>Capital Expenditure</b> (Ref. Statement 4A, 4-B & 16)	64,422.72	53,297.28
			General Services (Ref. Statement 4-A & 16)	5,259.07	4,008.68
			Social Services (Ref. Statement 4 -A & 16)	11,706.77	12,754.72
			Economic Services (Ref. Statement 4 -A & 16)	47,456.88	36,533.88
<b>Recoveries of Loans and Advances</b> (Ref. Statement 3,7 & 18)	725.63	262.48	<b>Loans and Advances disbursed</b> (Ref. Statement 4-A, 7 & 18)	9,117.91	1,872.64
			General Services (Ref. Statement 4 -A, 7 & 18)	86.89	145.39
			Social Services (Ref. Statement 4 -A, 7 & 18)	724.77	732.86
			Economic Services (Ref. Statement 4 -A, 7 & 18)	8,199.46	891.65
			Others (Ref. Statement 7)	106.79	102.74
<b>Public debt receipts</b> (Ref. Statement 3,6 & 17)	74,513.58	35,520.28	<b>Repayment of Public debt</b> (Ref. Statement 4 -A, 6 & 17)	17,672.76	9,411.21
Internal Debt <sup>&amp;</sup> (Market loans, NSSF etc.) (Ref. Statement 3,6 & 17)	73,919.72	35,034.30	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4 -A, 6 & 17)	16,275.46	8,050.64
Loans from GOI (Ref. Statement 3,6 & 17)	593.86	485.98	Loans from GOI (Ref. Statement 4 -A, 6 & 17)	1,397.30	1,360.57
<b>Inter-State Settlement Account (Net)</b>	0.00	0.00	<b>Inter-State Settlement Account (Net)</b>	0.00	0.00
<b>Total Receipts Consolidated Fund</b> (Ref. Statement 3)	3,02,315.15	2,29,204.36	<b>Total Expenditure Consolidated Fund</b> (Ref. Statement 4)	3,03,949.34	2,35,608.45
<b>Deficit in Consolidated Fund</b>	1,634.19	6,404.09	<b>Surplus in Consolidated Fund</b>		
<b>Part II Contingency Fund</b>					
<b>Contingency Fund</b> (Ref. Statement 21)	201.28	0.55	<b>Contingency Fund</b> (Ref. Statement 21)	44.07	203.15
<b>Part III Public Account<sup>3</sup></b>					
Small savings (Ref. Statement 21)	10,302.77	9,987.94	Small savings (Ref. Statement 21)	8,768.41	8,301.56
Reserves & Sinking Funds (Ref. Statement 21)	15,598.88	9,991.69	Reserves & Sinking Funds (Ref. Statement 21)	13,038.35	12,685.93
Deposits (Ref. Statement 21)	13,086.93	15,954.59	Deposits (Ref. Statement 21)	14,629.97	14,905.61
Advances (Ref. Statement 21)	272.16	230.72	Advances (Ref. Statement 21)	271.97	230.10
Suspense and Misc (Ref. Statement 21)	3,41,850.87	4,20,871.52	Suspense and Misc <sup>4</sup> (Ref. Statement 21)	3,43,129.38	4,15,767.11
Remittances (Ref. Statement 21)	27,976.77	27,698.35	Remittances (Ref. Statement 21)	28,173.38	26,090.77
<b>Total Receipts Public Account</b> (Ref. Statement 21)	4,09,088.38	4,84,734.81	<b>Total Disbursements Public Account</b> (Ref. Statement 21)	4,08,011.46	4,77,981.08
<b>Deficit in Public Account</b>			<b>Surplus in Public Account</b>	1,076.92	6,753.73
<b>Opening Cash Balance</b>	-1,009.27	-1,156.31	<b>Closing Cash Balance</b>	-1,409.33	-1,009.27
<b>Increase in cash balance</b>		147.04	<b>Decrease in cash balance</b>	400.06	

<sup>3</sup> For details please refer to statement 21.<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.



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

Description	On 31st March, 2016 (a)	On 1st April, 2015 (a)
<b>(₹ in crore)</b>		
<b>(A) General Cash Balances-</b>		
(1) Cash in Treasuries	0.00	0.00
(2) Deposit with Reserve Bank <sup>1</sup>	-1,409.33	-1,009.27
(3) Remittance in Transit	0.00	0.00
<b>Total</b>	<b>-1,409.33</b>	<b>-1,009.27</b>
(4) Investment held in the Cash Balance Investment Account	1,196.44	595.35
<b>Total - A</b>	<b>-212.89</b>	<b>-413.92</b>
<b>(B) Other Cash Balance and Investments-</b>		
(1) Cash with Departmental Officers	12.21	12.17
(2) Permanent Advances for Contingency Expenditure with Departmental Officers.	0.47	0.43
(3) Investment of Earmarked Funds	45.20	45.20
<b>Total - B</b>	<b>57.88</b>	<b>57.80</b>
<b>Total - A and B</b>	<b>-155.01</b>	<b>-356.12</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 2015-16 advised to the RBI till 15 April 2016. There was a difference of ₹ 66.56 crore between the figures of 'Deposits with Reserve Bank' reflected in the accounts [₹1,409.33crore (Cr.)] and that communicated by the Reserve Bank of India [₹ 1,475.89 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, 2015 and 31st March, 2016.

(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. During the year 2015-16, State Government of Uttar Pradesh has obtained an amount of ₹ 4,498.56 crore on account of Ways and Means Advances (₹ 1,218.57 crore as Special WMA, and ₹ 3,279.99 crore as ordinary WMA ) and there was an opening balance of ₹ 1,731.95 core under the head. An amount of ₹6,230.51 crore was repaid during the year leaving nil balance. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2015-16 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	348
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances.	14
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.	9(*)
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken.	Nil
(v) Number of days on which overdrafts were taken.	Nil

(\*) Ordinary and Special WMA both were taken on 6 days.

(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 ₹1,43,678.60 crore and nil crore respectively were purchased and out of these instruments amounting to ₹ 1,43,077.51 and nil crore respectively were sold during the period 1-4-2015 to 31-3-2016. An amount of ₹ 98.41 crore and ₹ 15.35 crore were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2015-16.

(e) The investment made out of General Cash Balance and Earmarked Funds upto 31-3-2016 (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	1,196.44
	<b>Total</b>	<b>1,241.64</b>

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

Description		Actuals	
		2015-16	2014-15
(₹ 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	505.31	527.23
	Stamps and Registration fees	12,403.72	11,803.34
	State Excise	14,083.54	13,482.57
	Tax on Sales, Trade etc.	47,692.40	42,934.56
	Taxes and Duties on Electricity	1,338.26	1,085.44
	Taxes on goods and passengers	0.79	0.55
	Taxes on Hotel Receipt	50.27	43.29
	Taxes on Vehicles	4,409.74	3,797.03
	Other Taxes and Duties on Commodities and Services	622.23	498.41
	<b>Total-A.1- Own Tax Revenue</b>	<b>81,106.26</b>	<b>74,172.42</b>
A.2	<b>Share of net proceeds of Taxes</b>		
	Corporation Tax	28,603.42	23,265.10
	Taxes on Income other than Corporation Tax	19,814.58	16,613.52
	Other Taxes on Income and Expenditure	0.69	0.56
	Taxes on Wealth	7.73	62.81
	Customs	14,586.98	10,774.84
	Union Excise Duties	12,205.56	6,084.21
	Service Tax	15,681.47	9,821.89
	Other Taxes and Duties on Commodities and Services	73.26	-0.02
	<b>Total-A.2-Share of net proceeds of Taxes</b>	<b>90,973.69</b>	<b>66,622.91</b>
	<b>Total-A-Tax Revenue</b>	<b>1,72,079.95</b>	<b>1,40,795.33</b>
<b>B.</b>	<b>Non-tax Revenue-</b>		
	Education, Sports, Art and Culture	10,652.08	5,798.52
	Miscellaneous General Services	4,949.22	6,400.41
	Power	1,322.17	967.87
	Non-Ferrous Mining and Metallurgical Industries	1,222.17	1,029.42
	Roads and Bridges	652.48	587.42
	Interest receipts	632.78	2,302.82
	Forestry and Wild Life	629.79	415.07
	Medium Irrigation	557.28	325.66
	Other Administrative Services	486.64	281.89
	Police	390.85	254.29
	Medical and Public Health	242.03	168.36
	Cooperation	167.50	9.80

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

Description	Actuals	
	2015-16	2014-15
(₹ in crore)		
<b>I. REVENUE RECEIPTS-concl.</b>		
<b>B. Non-tax Revenue-concl.</b>		
Labour and Employment	166.56	66.75
Other Rural Development Programmes	129.75	325.85
Social Security and Welfare	108.32	209.71
Public Service Commission	101.06	27.91
Crop Husbandry	98.74	59.18
Public Works	92.25	82.95
Minor Irrigation	86.51	66.01
Contributions and Recoveries towards Pension and other Retirement Benefits	67.97	53.17
Other General Economic Services	57.50	52.78
Village and Small Industries	51.90	58.66
Dividends and Profits	42.66	8.08
Other Social Services	42.26	161.28
Animal Husbandry	36.19	38.76
Housing	26.38	23.46
Urban Development	25.98	85.48
Stationery and Printing	22.34	16.46
Land Reforms	17.44	5.94
Other Agricultural Programmes	11.07	11.88
Industries	9.13	1.74
Major Irrigation	7.61	5.08
Fisheries	7.16	6.58
Road Transport	6.57	8.15
Jails	3.41	5.07
Civil Supplies	3.35	3.44
Non Conventional Sources of Energy	3.34	6.60
Tourism	2.58	0.99
Family Welfare	0.50	0.30
Dairy Development	0.39	0.08
Civil Aviation	0.18	0.18
Information and Publicity	0.15	0.12
Agricultural Research and Education	0.12	0.17
Other Industries	0.10	0.10
Water Supply and Sanitation	0.10	0.00
Other Special Areas Programmes	0.06	0.30
Other Fiscal Services	0.03	0.06
<b>Total-B-Non-tax Revenue</b>	<b>23,134.65</b>	<b>19,934.80</b>

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

Description		Actuals	
		2015-16	2014-15
( ₹ 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	4,344.39	5,549.15
	Grants under the Constitution (Distribution of Revenue order)	0.00	0.01
	Grants towards contribution to State Disaster Response Fund	3,381.65	942.62
	Other Grants	548.16	317.10
	Deduct Refunds	-0.30	0.00
	<b>Grants for State/Union Territory Plan Schemes</b>		
	Block Grants (of which EAP)	0.00	2,872.73
	Grants under the proviso to Article 275 (1) of the Constitution	9.06	1.70
	Grants for Central Road Fund	225.39	234.26
	Other Grants	1,698.72	3,467.33
	<b>Grants for Central Plan Schemes</b>		
	Other Grants	16.30	17.37
	<b>Grants for Centrally Sponsored Plan Schemes</b>		
	Other Grants	21,637.97	19,289.20
	<b>Total-C-Grants</b>	<b>31,861.34</b>	<b>32,691.47</b>
	<b>Total Revenue Receipts (A+B+C)</b>	<b>2,27,075.94</b>	<b>1,93,421.60</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	30,000.00	17,500.00
	Loan from the National Bank For Agricultural and Rural Development	1,893.44	1,747.73
	Bonds	0.00	0.00
	Loans from National Co-operative Development corporation	25.99	35.45
	Loans from Financial Institutions	0.00	0.00
	Ways and Means Advances from the RBI	4,498.56	1,731.95
	Special Securities issued to National Small Savings Fund	7,752.05	8,626.38
	Loan from other Institutions	29,749.68	5,392.79
	<b>Loans and Advances from Central Government-</b>		
	Non Plan Loans	0.00	0.00
	Loans for State Plan Schemes	593.86	485.98
	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>74,513.58</b>	<b>35,520.28</b>
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>725.63</b>	<b>262.48</b>
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F)</b>	<b>3,02,315.15</b>	<b>2,29,204.36</b>

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

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

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
<b>A</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament / State/ Union Territory Legislatures	142.30	0.00	0.00	142.30
	President, Vice-President/ Governor/ Admn. of Union Territories	11.08	0.00	0.00	11.08
	Council of Minister	189.70	0.00	0.00	189.70
	Administration of Justice	1,490.17	0.00	0.00	1,490.17
	Elections	144.63	0.00	0.00	144.63
<b>A.2</b>	<b>Fiscal Services</b>				
	Land Revenue	1,966.38	0.00	0.00	1,966.38
	Stamps and Registration	246.40	0.00	0.00	246.40
	State Excise	147.95	0.00	0.00	147.95
	Taxes on Sales, Trade etc.	541.04	0.00	0.00	541.04
	Taxes on Vehicles	0.72	0.00	0.00	0.72
	Other Taxes and Duties on Commodities and Services	67.93	0.00	0.00	67.93
	Other Fiscal Services	22.92	0.10	0.00	23.02
<b>A.3</b>	<b>Interest Payment and Servicing of Debt</b>				
	Appropriation for reduction or avoidance of Debt	6,966.78	0.00	0.00	6,966.78
	Interest Payments	21,447.87	0.00	0.00	21,447.87
<b>A.4</b>	<b>Administrative Services</b>				
	Public Service Commission	113.95	0.00	0.00	113.95
	Secretariat - General Services	395.15	0.00	0.00	395.15
	District Administration	669.61	0.00	0.00	669.61
	Treasury and Accounts Administration	242.99	0.00	0.00	242.99
	Police	10,792.38	1,014.67	0.00	11,807.05
	Jails	559.24	0.00	0.00	559.24
	Stationery and Printing	145.68	8.27	0.00	153.95
	Public Works	697.35	1,285.20	0.00	1,982.55
	Other Administrative Services	1,041.25	950.83	0.00	1,992.08
<b>A.5</b>	<b>Pensions and Miscellaneous</b>				
	<b>General Services</b>				
	Pensions and Other Retirement benefits	24,149.57	0.00	0.00	24,149.57
	Miscellaneous General Services	34.88	2,000.00	86.89	2,121.77
	<b>Total-General Services</b>	<b>72,227.92</b>	<b>5,259.07</b>	<b>86.89</b>	<b>77,573.88</b>
<b>B</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>				
	General Education	44,595.15	278.30	0.00	44,873.45
	Technical Education	270.65	260.54	0.00	531.19
	Sports and Youth Services	156.21	316.22	0.00	472.43
	Art and Culture	55.34	275.38	0.00	330.72
<b>B.2</b>	<b>Health and Family Welfare</b>				
	Medical and Public Health	6,730.26	2,256.01	0.00	8,986.27
	Family Welfare	4,464.95	0.00	0.00	4,464.95

**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-concl.</b>				
B.3	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
	Water Supply and Sanitation	795.19	2,257.00	546.22	3,598.41
	Housing	86.49	3,695.27	0.00	3,781.76
	Urban Development	3,042.66	1,334.21	175.00	4,551.87
B.4	<b>Information and Broadcasting</b>				
	Information and Publicity	190.35	0.00	0.00	190.35
B.5	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,510.78	117.31	2.84	4,630.93
B.6	<b>Labour and Labour Welfare</b>				
	Labour and Employment	514.10	0.00	0.00	514.10
B.7	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	11,721.11	662.18	0.71	12,384.00
	Relief on account of Natural Calamities	5,273.97	0.00	0.00	5,273.97
B.8	<b>Others</b>				
	Other Social Services	10.79	254.35	0.00	265.14
	Secretariat - Social Services	68.46	0.00	0.00	68.46
	<b>Total-Social Services</b>	<b>82,486.46</b>	<b>11,706.77</b>	<b>724.77</b>	<b>94,918.00</b>
<b>C</b>	<b>Economic Services</b>				
C.1	<b>Agriculture and Allied Activities</b>				
	Crop Husbandry	2,197.29	40.21	10.00	2,247.50
	Soil and Water Conservation	647.91	1.20	0.00	649.11
	Animal Husbandry	749.79	66.58	0.00	816.37
	Dairy Development	89.77	0.00	313.82	403.59
	Fisheries	60.35	0.00	0.00	60.35
	Forestry and Wild Life	529.32	334.30	0.00	863.62
	Plantations	14.84	0.00	0.00	14.84
	Food Storage and Warehousing	162.85	465.57	0.00	628.42
	Agricultural Research and Education	170.14	87.62	0.00	257.76
	Co-operation	461.24	1,276.30	576.18	2,313.72
	Other Agricultural Programmes	14.33	0.00	0.00	14.33
C.2	<b>Rural Development</b>				
	Special Programmes for Rural Development	270.80	0.00	0.00	270.80
	Rural Employment	0.00	0.00	0.00	0.00
	Land Reforms	0.00	0.00	0.00	
	Other Rural Development Programmes	7,443.36	4,756.88	0.00	12,200.24
C.3	<b>Special Areas Programmes</b>				
	Other Special Area Programmes	11.68	554.42	0.00	566.10
C.4	<b>Irrigation and Flood Control Projects</b>				
	Major Irrigation	381.92	3,059.40	0.00	3,441.32
	Medium Irrigation-	3,010.21	662.12	0.00	3,672.33
	Minor Irrigation	1,499.21	620.31	0.00	2,119.52
	Command Area Development	225.52	0.00	0.00	225.52
	Flood Control and Drainage	105.07	710.05	0.00	815.12

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

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
<b>C</b>	<b>Economic Services-concltd.</b>				
<b>C.5</b>	<b>Energy</b>				
	Power	21,913.90	18,642.72	6,083.12	46,639.74
	Non-Conventional Sources of Energy	311.10	166.38	0.00	477.48
<b>C.6</b>	<b>Industry and Minerals</b>				
	Village and Small Industries	523.45	68.61	10.00	602.06
	Industries	2,526.18	0.00	0.00	2,526.18
	Non-ferrous Mining and Metallurgical Industries	24.41	6.86	0.00	31.27
	Cement & Non-Metallic Mineral Industries	0.00	0.00	0.00	0.00
	Telecommunication & Electronic Industries	0.00	16.37	24.71	41.08
	Consumer Industries	0.00	0.00	935.28	935.28
	Other Outlays on Industries and Minerals	8.14	0.00	246.35	254.49
<b>C.7</b>	<b>Transport</b>				
	Civil Aviation	2.13	257.32	0.00	259.45
	Roads and Bridges	3,406.51	15,298.96	0.00	18,705.47
	Road Transport	163.96	159.17	0.00	323.13
<b>C.8</b>	<b>Science &amp; Technology</b>				
	Other Scientific Research	28.14	2.00	0.00	30.14
	Ecology and Environment	9.62	0.00	0.00	9.62
<b>C.9</b>	<b>General Economic Services</b>				
	Secretariat -Economic Services	103.09	0.00	0.00	103.09
	Tourism	40.76	203.53	0.00	244.29
	Foreign Trade and Export Promotion	0.07	0.00	0.00	0.07
	Census Survey and Statistics	143.24	0.00	0.00	143.24
	Civil Supplies	32.62	0.00	0.00	32.62
	Other General Economic Services	598.37	0.00	0.00	598.37
	<b>Total-Economic Services</b>	<b>47,881.29</b>	<b>47,456.88</b>	<b>8,199.46</b>	<b>1,03,537.63</b>
<b>D</b>	<b>Grants in Aid &amp; Contributions</b>				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10,140.28	0.00	0.00	10,140.28
<b>E</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	0.00	0.00	16,275.46	16,275.46
	Loans and Advances from the Central Government	0.00	0.00	1,397.30	1,397.30
<b>F</b>	<b>Loans to Government Servants etc.</b>				
	Loans to Government Servants etc.-	0.00	0.00	106.79	106.79
<b>Total-Grants in Aid &amp; Contributions, Public Debt and Loans to Government Servants etc.</b>		<b>10,140.28</b>	<b>0.00</b>	<b>17,779.55</b>	<b>27,919.83</b>
<b>Total-Consolidated Fund Expenditure</b>		<b>2,12,735.95</b>	<b>64,422.72</b>	<b>26,790.67</b>	<b>3,03,949.34</b>



## 4-STATEMENT ON

## B-EXPENDITURE BY NATURE

Object of Expenditure		2015-16		
		Revenue	Capital	Total
(₹ in crore)				
31	Subsidiary Grant-General (Salary)	39,914.82	0.00	39,914.82
33	Pension/ Gratuity/ Other Retirement Benefits	23,391.08	0.00	23,391.08
20	Subsidiary Grant/ Contribution/ Government Aid	34,991.01	32.91	35,023.92
32	Interest/ Dividend	21,940.70	0.00	21,940.70
01	Pay	15,336.28	0.00	15,336.28
03	Dearness Allowance	17,188.84	0.00	17,188.84
48	Inter account Transfer	12,086.45	3,500.00	15,586.45
28	Assignments	10,140.27	0.00	10,140.27
27	Subsidy	7,691.34	0.00	7,691.34
21	Scholarship and Stipend	4,898.26	0.00	4,898.26
42	Other Expense	8,382.88	4,181.45	12,564.33
29	Maintenance	3,251.60	0.00	3,251.60
43	Material and Supply	2,442.90	490.43	2,933.33
35	Subsidiary Grant for Capital Expenditure	2,129.15	0.63	2,129.78
09	Electricity	1,601.00	0.00	1,601.00
06	Other Allowances	1,355.84	0.00	1,355.84
07	Honorarium	1,096.01	0.00	1,096.01
02	Wages	643.56	0.00	643.56
04	Travelling Expenses	328.05	0.00	328.05
39	Medicine and Chemicals	569.20	0.00	569.20
49	Medical Expenses	500.24	0.00	500.24
15	Maintenance of Vehicles and purchase of Petrol etc.	366.82	0.03	366.85
16	Payment for Commercial and Special Services	581.64	4.23	585.87
08	Office Expenses	248.52	0.00	248.52
41	Food Expenses	228.54	0.00	228.54
26	Machines/Equipments and Plants	405.53	882.05	1,287.58
17	Rent, Rate and Taxes	97.35	0.00	97.35
46	Computer Hardware/ Software	85.13	31.56	116.69
44	Travelling and other related Expenses for Training	71.06	0.00	71.06
18	Publication	101.13	0.00	101.13
11	Stationery and Printing of forms	96.56	0.00	96.56
51	Uniform Expenses	34.09	0.00	34.09
12	Office Furniture and Equipments	78.97	10.02	88.99
10	Water Tax / Water Surcharge	51.89	0.00	51.89
13	Telephone Expenses	47.87	0.00	47.87
47	Maintenance of Computer/ Purchase of related Stationery	49.47	0.08	49.55
05	Transfer Travelling Expenses	33.78	0.00	33.78
40	Essential Infrastructure for Hospitals	45.15	0.00	45.15
14	Purchase of Staff Car/ Vehicle for office use	93.02	286.68	379.70
19	Advertisement, Sales and Publicity Expenses	107.92	0.00	107.92

**EXPENDITURE (CONSOLIDATED FUND)**

2014-15			2013-14		
Revenue	Capital	Total	Revenue	Capital	Total
₹ in crore)			₹ in crore)		
29,470.67	0.00	29,470.67	24,808.11	0.00	24,808.11
21,666.13	0.00	21,666.13	19,073.38	0.00	19,073.38
21,532.86	0.00	21,532.86	19,035.56	0.00	19,035.56
19,298.42	419.00	19,717.42	17,887.01	231.70	18,118.71
15,372.12	0.05	15,372.17	15,470.39	65.12	15,535.51
15,410.33	0.00	15,410.33	12,712.53	56.22	12,768.75
6,002.71	3,800.00	9,802.71	9,722.65	2,800.00	12,522.65
10,930.55	0.00	10,930.55	9,696.35	0.00	9,696.35
7,660.62	0.00	7,660.62	6,607.88	0.00	6,607.88
1,725.72	0.00	1,725.72	5,365.52	0.00	5,365.52
6,185.18	3,572.27	9,757.45	3,315.82	966.11	4,281.93
2,945.11	7.42	2,952.53	3,211.24	0.00	3,211.24
3,022.46	390.46	3,412.92	2,190.64	-227.99	1,962.65
1,237.43	-0.30	1,237.13	1,727.93	4.57	1,732.50
1,774.22	0.00	1,774.22	1,400.38	0.26	1,400.64
1,304.55	0.03	1,304.58	1,245.14	5.90	1,251.04
1,048.76	0.00	1,048.76	1,064.84	0.05	1,064.89
589.30	0.00	589.30	528.66	0.05	528.71
728.79	0.00	728.79	484.34	0.24	484.58
502.50	0.00	502.50	453.77	0.00	453.77
429.81	0.00	429.81	394.87	1.12	395.99
373.70	0.03	373.73	303.81	0.63	304.44
364.48	0.20	364.68	260.50	0.16	260.66
246.73	0.00	246.73	199.84	0.51	200.35
185.97	0.00	185.97	148.69	0.00	148.69
153.31	855.94	1,009.25	132.94	536.48	669.42
94.40	0.00	94.40	76.57	0.84	77.41
82.75	47.25	130.00	72.48	28.60	101.08
69.18	0.00	69.18	68.04	0.02	68.06
59.78	0.00	59.78	62.86	0.02	62.88
59.64	0.00	59.64	60.08	0.04	60.12
47.71	0.00	47.71	58.88	0.00	58.88
61.14	9.24	70.38	53.46	8.90	62.36
45.29	0.00	45.29	39.56	0.02	39.58
40.43	0.00	40.43	37.21	0.12	37.33
41.42	0.15	41.57	34.15	0.33	34.48
43.91	0.00	43.91	27.18	0.03	27.21
39.32	0.00	39.32	25.18	0.00	25.18
80.80	65.01	145.81	24.55	69.58	94.13
36.16	0.00	36.16	23.35	0.03	23.38

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**4-STATEMENT ON**


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**B-EXPENDITURE BY NATURE**

Object of Expenditure		2015-16		
		Revenue	Capital	Total
(₹ in crore)				
23	Expenditure on Confidential Services	37.81	0.00	37.81
24	Major Construction Works	0.00	34,441.24	34,441.24
45	Leave Travelling Expenses	5.68	0.00	5.68
22	Hospitality Expenses	11.43	0.00	11.43
37	Suspense	-22.89	35.63	12.74
25	Minor Construction Works	0.00	60.17	60.17
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	47,256.28	47,256.28
<b>Total-</b>		<b>2,12,735.95</b>	<b>91,213.39</b>	<b>3,03,949.34</b>

**EXPENDITURE (CONSOLIDATED FUND)**

2014-15			2013-14		
Revenue	Capital	Total	Revenue	Capital	Total
₹ in crore)			₹ in crore)		
11.29	0.00	11.29	13.48	0.00	13.48
14.49	32,935.45	32,949.94	7.71	21,499.25	21,506.96
7.37	0.00	7.37	7.62	0.06	7.68
8.21	0.00	8.21	6.69	0.00	6.69
19.61	42.20	61.81	3.21	129.74	132.95
1.99	47.75	49.74	1.70	55.30	57.00
0.00	0.00	0.00	0.11	0.00	0.11
0.00	0.00	0.00	0.01	0.00	0.01
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	22,388.98	22,388.98	0.00	16,268.72	16,268.72
<b>1,71,027.32</b>	<b>64,581.13</b>	<b>2,35,608.45</b>	<b>1,58,146.87</b>	<b>42,502.73</b>	<b>2,00,649.60</b>

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	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	5.03	31.93	0.10	32.03	-98.01
			<b>2.37</b>		<b>2.37</b>	
4055	Capital Outlay on Police	749.41	3,650.09	1,014.67	4,664.76	35.40
			<b>74.23</b>		<b>74.23</b>	
4058	Capital Outlay on Stationery and Printing	6.16	37.80	8.27	46.07	34.25
			<b>9.71</b>		<b>9.71</b>	
4059	Capital Outlay on Public Works	972.32	4,777.27	1,285.20	6,062.47	32.18
			<b>843.05</b>		<b>843.05</b>	
4070	Capital Outlay on other Administrative Services	275.76	2,513.53	950.83	3,464.36	244.80
			<b>140.43</b>		<b>140.43</b>	
4075	Capital Outlay on Miscellaneous General Services	2,000.00	4,003.77	2,000.00	6,003.77	0.00
			<b>0.00</b>		<b>0.00</b>	
	<b>TOTAL-(A)-Capital Account of General Services</b>	4,008.68	15,014.39	5,259.07	20,273.46	31.19
			<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	1,385.18	6,882.39	1,130.44	8,012.83	-18.39
			<b>541.27</b>		<b>541.27</b>	
	<b>TOTAL-(a)-Capital Account of Education, Sports, Art and Culture</b>	1,385.18	6,882.39	1,130.44	8,012.83	-18.39
			<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	1,900.71	12,267.48	2,256.01	14,523.49	18.69
			<b>775.87</b>		<b>775.87</b>	
4211	Capital Outlay on Family Welfare	0.00	0.80	0.00	0.80	0.00
			<b>131.07</b>		<b>131.07</b>	
	<b>TOTAL-(b)-Capital Account of Health and Family Welfare</b>	1,900.71	12,268.28	2,256.01	14,524.29	18.69
			<b>906.94</b>		<b>906.94</b>	

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	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	2,615.73	6,943.52	2,257.00	9,200.52	-13.71
			<b>42.60</b>		<b>42.60</b>	
4216	Capital Outlay on Housing	4,996.26	8,774.83	3,695.27	12,470.10	-26.04
			<b>504.53</b>		<b>504.53</b>	
4217	Capital Outlay on Urban Development	871.48	11,544.88	1,334.21	12,879.09	53.10
			<b>27.33</b>		<b>27.33</b>	
	<b>TOTAL-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	8,483.47	27,263.23	7,286.48	34,549.71	-14.11
			<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	0.00
			<b>8.84</b>		<b>8.84</b>	
4221	Capital Outlay on Broadcasting	0.00	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	0.00
			<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	62.32	1,113.95	117.31	1,231.26	88.24
			<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>	62.32	1,113.95	117.31	1,231.26	88.24
			<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	601.46	3,086.83	662.18	3,749.01	10.10
			<b>14.40</b>		<b>14.40</b>	
	<b>TOTAL-(g)-Capital Account of Social Welfare and Nutrition</b>	601.46	3,086.83	662.18	3,749.01	10.10
			<b>14.40</b>		<b>14.40</b>	

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/Decrease(-) in percentage
1	2	3	4	5	6	7

(₹ in crore)

**B- Capital Account of Social Services-concl.***(h) Capital Account of Other Social Services-*

4250 Capital Outlay on Other Social Services		321.58	1,072.54	254.35	1,326.89	-20.91
			<b>28.13</b>		<b>28.13</b>	
<b>TOTAL-(h)-Capital Account of Other Social Services</b>		321.58	1,072.54	254.35	1,326.89	-20.91
			<b>28.13</b>		<b>28.13</b>	
<b>TOTAL-(B)-Capital Account of Social Services</b>		12,754.72	51,689.55	11,706.77	63,396.32	-8.22
			<b>3,105.55</b>		<b>3,105.55</b>	

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

4401 Capital Outlay on Crop Husbandry		122.31	1,182.06	40.21	1,222.27	-67.12
			<b>185.09</b>		<b>185.09</b>	
4402 Capital Outlay on Soil and Water Conservation		0.00	12.06	1.20	13.26	0.00
			<b>-4.36</b>		<b>-4.36</b>	
4403 Capital Outlay on Animal Husbandry		80.99	382.52	66.58	449.10	-17.79
			<b>72.46</b>		<b>72.46</b>	
4404 Capital Outlay on Dairy Development		0.00	12.92	0.00	12.92	0.00
			<b>87.85</b>		<b>87.85</b>	
4405 Capital Outlay on Fisheries		0.00	0.00	0.00	0.00	0.00
			<b>5.61</b>		<b>5.61</b>	
4406 Capital Outlay on Forestry and Wild Life		292.88	2,030.94	334.30	2,365.24	14.14
			<b>-3.61</b>		<b>-3.61</b>	
4407 Capital Outlay on Plantations		0.00	41.72	0.00	41.72	0.00
			<b>0.00</b>		<b>0.00</b>	
4408 Capital Outlay on Food Storage and Warehousing		806.09	8,054.92	465.57	8,520.49	-42.24
			<b>489.31</b>		<b>489.31</b>	

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7

(₹ in crore)

**C- Capital Account of Economic Services-contd.**

*(a) Capital Account of Agriculture and Allied Activities-concl'd.*

4415	Capital Outlay on Agricultural Research and Education	79.88	1,000.70	87.62	1,088.32	9.69
			<b>31.61</b>		<b>31.61</b>	
4416	Investments in Agricultural Financial Institutions	0.00	0.00	0.00	0.00	0.00
			<b>2.67</b>		<b>2.67</b>	
4425	Capital Outlay on Co-operation	24.31	17.70	1,276.30	1,294.00	5,150.10
			<b>289.57</b>		<b>289.57</b>	
4435	Capital Outlay on Other Agricultural Programme	0.00	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>	1,406.46	12,735.54	2,271.78	15,007.32	61.52
			<b>1,156.16</b>		<b>1,156.16</b>	

*(b) Capital Account of Rural Development-*

4515	Capital Outlay on other Rural Development Programme	4,442.94	19,113.69	4,756.88	23,870.57	7.07
			<b>213.33</b>		<b>213.33</b>	
	<b>TOTAL-(b)-Capital Account of Rural Development</b>	4,442.94	19,113.69	4,756.88	23,870.57	7.07
			<b>213.33</b>		<b>213.33</b>	

*(c) Capital Account of Special Area Programmes-*

4551	Capital Outlay on Hill Areas	0.00	26.07	0.00	26.07	0.00
			<b>2,329.69</b>		<b>2,329.69</b>	
4575	Capital Outlay on Other Special Areas Programme	1,081.99	10,896.23	554.42	11,450.65	-48.76
			<b>770.23</b>		<b>770.23</b>	
	<b>TOTAL-(c)-Capital Account of Special Areas Programme</b>	1,081.99	10,922.30	554.42	11,476.72	-48.76
			<b>3,099.92</b>		<b>3,099.92</b>	



**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7

(₹ in crore)

**C- Capital Account of Economic Services-contd.**

*(d) Capital Account of Irrigation and Flood Control-*

4700	Capital Outlay on Major Irrigation	2,340.32	17,382.24	3,059.40	20,441.64	30.73
			<b>5,866.53</b>		<b>5,866.53</b>	
4701	Capital Outlay on Medium Irrigation	508.52	2,930.37	662.12	3,592.49	30.21
			<b>852.40</b>		<b>852.40</b>	
4702	Capital Outlay on Minor Irrigation	609.81	3,707.54	620.31	4,327.85	1.72
			<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	0.00
			<b>11.95</b>		<b>11.95</b>	
4711	Capital Outlay on Flood Control Projects	634.37	4,376.96	710.05	5,087.01	11.93
			<b>456.81</b>		<b>456.81</b>	
	<b>TOTAL-(d)-Capital Account of Irrigation and Flood Control</b>	4,093.02	28,397.10	5,051.88	33,448.98	23.43
			<b>8,507.62</b>		<b>8,507.62</b>	

*(e) Capital Account of Energy-*

4801	Capital Outlay on Power Projects	10,935.43	58,694.72	18,642.72	77,337.44	70.48
			<b>819.74</b>		<b>819.74</b>	
4810	Capital Outlay on Non-Conventional sources of Energy	24.53	24.53	166.38	190.91	578.27
			<b>0.01</b>		<b>0.01</b>	
	<b>TOTAL-(e)-Capital Account of Energy</b>	10,959.96	58,719.25	18,809.10	77,528.35	71.62
			<b>819.75</b>		<b>819.75</b>	

*(f) Capital Account of Industry and Minerals-*

4851	Capital Outlay on Village and Small Industries	23.11	51.60	68.61	120.21	196.88
			<b>101.23</b>		<b>101.23</b>	
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	6.23	32.91	6.86	39.77	10.11
			<b>56.87</b>		<b>56.87</b>	

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	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-concltd.</i>						
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	0.00	4.12	0.00	4.12	0.00
			<b>50.68</b>		<b>50.68</b>	
4855	Capital Outlay on Fertilizer Industries	0.00	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	0.00
			<b>14.00</b>		<b>14.00</b>	
4859	Capital Outlay on Telecommunication and Electronic Industries	25.41	75.70	16.37	92.07	-35.58
			<b>85.93</b>		<b>85.93</b>	
4860	Capital Outlay on Consumer Industries	0.00	315.99	0.00	315.99	0.00
			<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	0.00
			<b>289.82</b>		<b>289.82</b>	
	<b>TOTAL-(f)-Capital Account of Industry and Minerals</b>	54.75	511.60	91.84	603.44	67.74
			<b>1,721.81</b>		<b>1,721.81</b>	
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	278.42	1,012.24	257.32	1,269.56	-7.58
			<b>45.07</b>		<b>45.07</b>	
5054	Capital Outlay on Roads and Bridges	13,908.00	63,708.68	15,298.96	79,007.64	10.00
			<b>5,348.81</b>		<b>5,348.81</b>	
5055	Capital Outlay on Road Transport	151.32	273.40	159.17	432.57	5.19
			<b>184.60</b>		<b>184.60</b>	
	<b>TOTAL-(g)-Capital Account of Transport</b>	14,337.74	64,994.32	15,715.45	80,709.77	9.61
			<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	10.00	7.61	2.00	9.61	-80.00
			<b>4.09</b>		<b>4.09</b>	
	<b>TOTAL-(i)-Capital Account of Science Technology and Environment</b>	10.00	7.61	2.00	9.61	-80.00
			<b>4.09</b>		<b>4.09</b>	

**5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE**

Major Heads	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7

(₹ in crore)

**C- Capital Account of Economic Services-concl.**

*(j) Capital Account of General Economic Services-*

5452 Capital Outlay on Tourism		147.02	858.39	203.53	1,061.92	38.44
			<b>137.34</b>		<b>137.34</b>	
5455 Capital Outlay on Meteorology		0.00	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	0.00
			<b>50.65</b>		<b>50.65</b>	
5475 Capital Outlay on Other General Economic Services		0.00	0.43	0.00	0.43	0.00
			<b>-14.04</b>		<b>-14.04</b>	
<b>TOTAL-(j)-Capital Account of General Economic Services</b>		147.02	876.41	203.53	1,079.94	38.44
			<b>175.30</b>		<b>175.30</b>	
<b>TOTAL-(C)-Capital Account of Economic Services</b>		36,533.88	1,96,277.82	47,456.88	2,43,734.70	29.90
			<b>21,276.46</b>		<b>21,276.46</b>	
<b>GRAND TOTAL</b>		53,297.28	2,62,981.76	64,422.72	3,27,404.48	20.87
			<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 2015-16 was ₹84356.79 crore. The dividend received there from was ₹42.66 crore at the end of 2015-16 that formed 0.05 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 2015	Amount allocated to new State	Receipts during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2016	Net Increase(+) / Decrease (-)		As a percent of Total Liabilities
						Amount	Per Cent	
1	2	3	4	5	6	7	8	9
(₹ in crore)								
<b>A-Public Debt-</b>								
<b>6003 Internal Debt of the State Government</b>	1,83,191.53	0.00	73,919.72	16,275.46	2,40,835.79	57,644.26	31	65
Market Loans	1,02,670.13	0.00	30,000.00	4,699.16	1,27,970.97	25,300.84	25	35
Ways and Means Advances from the RBI	1,731.95	0.00	4,498.56	6,230.51	0.00	-1,731.95	0	0
Bonds	23.01	0.00	0.00	0.00	23.01	0.00	0	0
Loans from Financial Institutions	12,612.82	0.00	31,669.11	1,345.24	42,936.69	30,323.87	240	11
Special Securities issued to National Small Savings Fund	65,444.26	0.00	7,752.05	3,413.37	69,782.94	4,338.68	7	19
Other Loans	709.36	0.00	0.00	587.18	122.18	-587.18	-83	0
<b>6004 Loans and Advances from the Central Government</b>	14,461.65	0.00	593.86	1,397.30	13,658.21	-803.44	-6	4
<b>Total-Public Debt</b>	1,97,653.18	0.00	74,513.58	17,672.76	2,54,494.00	56,840.82	29	69
<b>B-Other liabilities -</b>								
<b>Public Accounts -</b>								
Small savings, Provident Funds etc.	44,390.60	0.00	10,302.77	8,768.41	45,924.96	1,534.36	3	13
	<b>730.33</b>				<b>730.33</b>			
Reserve funds bearing interest	-979.74	0.00	0.00	0.00	-979.74	0.00	0	0
	<b>979.74</b>				<b>979.74</b>			
Reserve funds not bearing interest	34,222.88	0.00	15,598.88	13,038.35	36,783.41	2,560.53	7	12
	<b>7,006.92</b>				<b>7,006.92</b>			
Deposits bearing interest	-1,813.93	0.00	1,304.70	1,213.10	-1,722.33	91.60	-5	1
	<b>5,302.45</b>				<b>5,302.45</b>			
Deposits not bearing interest	16,900.30	0.00	11,782.23	13,416.87	15,265.66	-1,634.64	-10	5
	<b>3,466.40</b>				<b>3,466.40</b>			
<b>Total other liabilities</b>	92,720.11	0.00	38,988.58	36,436.73	95,271.96	2,551.85	3	31
	<b>17,485.84</b>				<b>17,485.84</b>			
<b>Total Public Debt and other liabilities</b>	2,90,373.29	0.00	1,13,502.16	54,109.49	3,49,765.96	59,392.67	20	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 390 to 407.

**Explanatory Notes to Statement-6**

**1. Amortisation arrangements-** The Government has created Sinking Funds for amortisation of open market loans. Balance of open market loans was ₹ 1,27,970.97 crore on 31-3-2016 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 2015-16 are given below-

Particulars	Opening balance on 1-4-2015	Additions		Withdrawals during 1-4-2015 to 31-3-2016	Closing balance on 31-3-2016
		Contribution from Revenue	Interest on investment		
(₹ in crore)					
Open Market Loans	1,02,670.13	30,000.00	0.00	4,699.16	1,27,970.97
Sinking Funds- Liquidation	40,764.90	6,966.78	0.00	4,699.04	43,032.64
<b>Total</b>	<b>1,43,435.03</b>	<b>36,966.78</b>	<b>0.00</b>	<b>9,398.20</b>	<b>1,71,003.61</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 2015-16 amounted to ₹ 7,752.05 crore and ₹ 3,413.37 crore was repaid during the year. The balance outstanding at the end of the year was ₹69782.94 crore which was 27.42 per cent of the total Public Debt of the State Government as on 31 March 2016.

**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 2014-15 and 2015-16 were as shown below:-

	2015-16	2014-15	Net Increase (+) Decrease(-) during the year
(₹ in crore)			
<b>(i) Gross debt and other obligations outstanding at the end of the year-</b>			
(a) Public Debt and Small Savings, Provident funds etc.	3,00,418.96	2,42,043.78	58,375.18
	<b>730.33</b>	<b>730.33</b>	
(b) Other Obligations	49,347.00	48,329.51	1,017.49
	<b>16,755.51</b>	<b>16,755.51</b>	
<b>Total (i)</b>	<b>3,49,765.96</b>	<b>2,90,373.29</b>	<b>59,392.67</b>
	<b>17,485.84</b>	<b>17,485.84</b>	

**3. Service of debt-conclld.****(ii) Interest paid by Government-**

- (a) Public Debt and Small Savings, Provident funds etc.  
 (b) Other Obligations

	2015-16	2014-15	Net Increase (+) Decrease(-) during the year
	( ₹ in crore )		
	21,381.33	18,799.19	2,582.14
	66.54	65.35	1.19
<b>Total (ii)</b>	<b>21,447.87</b>	<b>18,864.54</b>	<b>2,583.33</b>
<b>(iii) Deduct:</b>			
(a) Interest received on loans and advances given by Government	26.06	1,399.86	-1,373.80
(b) Interest realised on Investment of cash balance	113.87	469.05	-355.18
<b>Total (iii)</b>	<b>139.93</b>	<b>1,868.91</b>	<b>-1,728.98</b>
<b>(iv) Net interest charges</b>	<b>21,307.94</b>	<b>16,995.63</b>	<b>4,312.31</b>
(v) Percentage of gross interest (item (ii)) to total revenue receipts	9.44	9.75	
(vi) Percentage of net interest (item (iv)) to total revenue receipts	9.38	8.79	

There was, in addition, certain other receipts and adjustments totaling ₹ 492.85 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 ₹ 20815.09 crore which works out to 9.17 percent of the revenue.

The Government also received ₹ 42.66 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 1-4-2015 to 31-3-2016 for reduction or avoidance of debt was ₹ 6966.78 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, 2015	Allocated to new State	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2016	Net increase/ decrease during the year	Interest Payment in Arrears
1	2	3	4	5	6	7	8	9
(₹ in crore)								
Statutory Corporations	1,441.36	0.00	86.89	0.19	0.00	1,528.06	86.70	57.81
	<b>112.63</b>					<b>112.63</b>		
Universities/Academic Institutions	8.56	0.00	0.00	0.00	0.00	8.56	0.00	0.00
	<b>12.60</b>					<b>12.60</b>		
Municipalities/Municipal Councils/Municipal Corporations	3,250.91	0.00	546.22	-0.55	0.00	3,797.68	546.77	0.00
	<b>227.76</b>					<b>227.76</b>		
Urban Development Authorities	-25.17	0.00	175.00	0.78	0.00	149.05	174.22	12.43
	<b>472.92</b>					<b>472.92</b>		
Housing Boards	85.33	0.00	0.00	0.00	0.00	85.33	0.00	0.00
	<b>15.32</b>					<b>15.32</b>		
Co-operative Societies/Corporations /Banks	407.34	0.00	576.18	580.88	0.00	402.64	-4.70	235.40
	<b>68.23</b>					<b>68.23</b>		
Others	-6,038.38	0.00	7,626.83	44.06	0.00	1,544.39	7,582.77	619.92
	<b>13,807.91</b>					<b>13,807.91</b>		
Loans to Government Servants	261.48	0.00	106.79	100.27	0.00	268.00	6.52	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Loans and Advances</b>	-608.57	0.00	9,117.91	725.63	0.00	7,783.71	8,392.28	925.56
	<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.

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


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**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, 2015 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, 2016 7	Net increase/ decrease during the year 8	Interest Payment in Arrears 9
(₹ in crore)								
<b>General Services</b>								
Statutory Corporations	1,441.20	0.00	86.89	0.19	0.00	1,527.90	86.70	57.81
	<b>109.64</b>					<b>109.64</b>		
<b>Total-General Services</b>	1,441.20	0.00	86.89	0.19	0.00	1,527.90	86.70	57.81
	<b>109.64</b>					<b>109.64</b>		
<b>Social Services</b>								
Universities/Academic Institutions	8.56	0.00	0.00	0.00	0.00	8.56	0.00	0.00
	<b>12.60</b>					<b>12.60</b>		
Municipalities/Municipal Councils/Municipal Corporations	3,250.91	0.00	546.22	-0.55	0.00	3,797.68	546.77	0.00
	<b>227.76</b>					<b>227.76</b>		
Urban Development Authorities	-25.17	0.00	175.00	0.78	0.00	149.05	174.22	12.43
	<b>472.92</b>					<b>472.92</b>		
Housing Boards	85.33	0.00	0.00	0.00	0.00	85.33	0.00	0.00
	<b>15.32</b>					<b>15.32</b>		
Others	30.98	0.00	3.55	-2.13	0.00	36.66	5.68	0.00
	<b>28.31</b>					<b>28.31</b>		
<b>Total-Social Services</b>	3,350.61	0.00	724.77	-1.90	0.00	4,077.28	726.67	12.43
	<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	407.34	0.00	576.18	580.88	0.00	402.64	-4.70	235.40
	<b>68.23</b>					<b>68.23</b>		
Others	-6,069.36	0.00	7,623.28	46.19	0.00	1,507.73	7,577.09	619.92
	<b>13,779.60</b>					<b>13,779.60</b>		
<b>Total-Economic Services</b>	-5,661.86	0.00	8,199.46	627.07	0.00	1,910.53	7,572.39	855.32
	<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, 2015 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, 2016 7	Net increase/decrease during the year 8	Interest Payment in Arrears 9
(₹ in crore)								
<b>Government Servants, etc.</b>								
Loans to Government Servants	261.48	0.00	106.79	100.27	0.00	268.00	6.52	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Government Servants, etc.</b>	261.48	0.00	106.79	100.27	0.00	268.00	6.52	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Loans and Advances</b>	-608.57	0.00	9,117.91	725.63	0.00	7,783.71	8,392.28	925.56
	<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).

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


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

Loanee-Entity/Loanee group wise	Amount of arrears as on March 31, 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2016
	Principal	Interest	Total		
1	2	3	4	5	6
( ₹ in Crore)					
Statutory Corporations	277.24	83.63	360.87	2009-10	360.87
Municipalities/Municipal Councils /Municipal Corporations	429.48	0.00	429.48	2009-10	2,814.72
Urban Development Authorities	30.55	6.67	37.22	2010-11	37.22
Co-operative Societies /Corporations/Banks	552.99	269.61	822.60	2010-11	1,129.18
Others	5155.45	770.17	5925.62	2001-02	29,186.25
<b>Total</b>	<b>6,445.71</b>	<b>1,130.08</b>	<b>7,575.79</b>		<b>33,528.24</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 2014-15 and 2015-16

Name of the concern	2015-16			2014-15		
	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	631.67	0.00
2. Government Companies	80	67,953.93	3.00	80	50,842.02	3.19
3. Joint Stock Companies	21	0.10	0.00	21	0.10	0.00
4. Co-operative Societies and Federations	13,387	1,623.04	0.00	13,387	749.70	0.00
5. Banks	90	1,498.11	2.01	90	227.22	0.00
<b>Total-</b>	<b>13,581</b>	<b>71,706.85</b>	<b>5.01</b>	<b>13,581</b>	<b>52,450.71</b>	<b>3.19</b>

### 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 2016 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding at the beginning of 2015-16		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2015-16		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in crore)											
Power(3)*	72,214.23	0.00	67,530.86	0.00	-13,102.04	0.00	0.00	54,428.82	0.00	8.61	32.88
Cooperative (2)*	2,670.42	0.00	1,517.92	435.09	-57.97	0.00	0.00	1,459.95	435.09	0.00	0.00
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
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
Other Institutions (11)*	2,730.52	0.00	1,204.91	23.39	38.73	0.00	0.00	1,243.64	23.39	0.00	3.46
<b>Grand Total</b>	<b>78,825.64</b>	<b>0.00</b>	<b>70,281.15</b>	<b>458.48</b>	<b>-13,121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>57,159.87</b>	<b>458.48</b>	<b>8.61</b>	<b>36.34</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 2016	
		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>			
	72,214.23	54,428.82	0.00
<b>Total-Power</b>	<b>72,214.23</b>	<b>54,428.82</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.	2,670.42	1,459.95	435.09
<b>Total-Cooperative</b>	<b>2,670.42</b>	<b>1,459.95</b>	<b>435.09</b>
<b>5. Other Institutions(11)*</b>			
	2,730.52	1,243.64	23.39
<b>Total-Other Institutions</b>	<b>2,730.52</b>	<b>1,243.64</b>	<b>23.39</b>
<b>GRAND TOTAL</b>	<b>78,825.64</b>	<b>57,159.87</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 2015-16.

(\*) 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		
	2015-16			2014-15	2015-16	2014-15
	Non Plan	Plan including CSS and CP	Total			
1	2	3	4	5	6	7
( ₹ in crore)						
<b>1 Panchayati Raj Institutions</b>						
(i) Zila Parishads	97.10	0.00	97.10	466.83	0.00	57.10
(ii) Panchayat Samities	48.55	0.00	48.55	233.41	0.00	28.55
(iii) Gram Panchayats	2,272.80	651.18	2,923.98	1,633.94	0.00	199.87
<b>TOTAL</b>	<b>2,418.45</b>	<b>651.18</b>	<b>3,069.63</b>	<b>2,334.18</b>	<b>0.00</b>	<b>285.52</b>
<b>2 Urban Local Bodies</b>						
(i) Municipal Corporations	0.00	174.73	174.73	410.91	174.73	213.46
(ii) Municipalities / Municipal Councils	131.34	137.80	269.14	79.62	137.80	79.62
(iii) Others	0.00	154.97	154.97	418.25	153.42	396.32
<b>TOTAL</b>	<b>131.34</b>	<b>467.50</b>	<b>598.84</b>	<b>908.78</b>	<b>465.95</b>	<b>689.40</b>
<b>3 Public Sector Undertakings</b>						
(i) Government Companies	0.00	0.00	0.00	1,687.18	0.00	0.00
(ii) Statutory Corporations	13,042.32	14.53	13,056.85	1,285.04	0.00	0.00
<b>TOTAL</b>	<b>13,042.32</b>	<b>14.53</b>	<b>13,056.85</b>	<b>2,972.22</b>	<b>0.00</b>	<b>0.00</b>
<b>4 Autonomous Bodies</b>						
(i) Universities	571.37	81.78	653.15	537.98	28.87	18.00
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Cooperative Institutions	187.54	0.00	187.54	277.86	0.00	0.00
(iv) Others	642.88	101.24	744.12	22,679.67	3.21	18.90
<b>TOTAL</b>	<b>1,401.79</b>	<b>183.02</b>	<b>1,584.81</b>	<b>23,495.51</b>	<b>32.08</b>	<b>36.90</b>
<b>5 Non-Government Organisations</b>	25,942.83	112.42	26,055.25	73.91	1.35	0.00
<b>TOTAL</b>	<b>25,942.83</b>	<b>112.42</b>	<b>26,055.25</b>	<b>73.91</b>	<b>1.35</b>	<b>0.00</b>
<b>6 Miscellaneous</b>	10,425.38	22,277.76	32,703.14	22,456.05	1,630.40	225.31
<b>TOTAL</b>	<b>10,425.38</b>	<b>22,277.76</b>	<b>32,703.14</b>	<b>22,456.05</b>	<b>1,630.40</b>	<b>225.31</b>
<b>GRAND TOTAL</b>	<b>53,362.11</b>	<b>23,706.41</b>	<b>77,068.52</b>	<b>52,240.65</b>	<b>2,129.78</b>	<b>1,237.13</b>

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

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

(ii) Grants-in-Aid Paid in kind

Grantee Institutions	Total value (*)	
	2015-16	2014-15
( ₹ in crore)		
<b>1 Panchayati Raj Institutions</b>		
(i) Zila Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
<b>2 Urban Local Bodies</b>		
(i) Municipal Corporations		
(ii) Municipalities / Municipal Councils		
(iii) Others		
<b>3 Public Sector Undertakings</b>		NIL(*)
(i) Government Companies		
(ii) Statutory Corporations		
<b>4 Autonomous Bodies</b>		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
<b>5 Non-Government Organisations</b>		
<b>TOTAL</b>		

(\*) As per information received by the State Government, no grant was given in kind during the year 2015-16.



### 11. STATEMENT ON VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2015-16			2014-15		
	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7
	(₹ in crore)					
Expenditure Heads (Revenue Account)	28,777.49	1,83,958.46	2,12,735.95 (a)	23,671.86	1,47,355.46	1,71,027.32
Expenditure Heads (Capital Account)	29.08	64,393.64	64,422.72 (b)	454.17	52,843.11	53,297.28
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	17,672.76	9,117.91	26,790.67	9,411.21	1,872.64	11,283.85
<b>Total</b>	<b>46,479.33</b>	<b>2,57,470.01</b>	<b>3,03,949.34</b>	<b>33,537.24</b>	<b>2,02,071.21</b>	<b>2,35,608.45</b>
(A) The figures have been arrived as follows:-						
<b>E--Public Debt</b>						
Internal Debt of the State Government	16,275.46	0.00	16,275.46	8,050.64	0.00	8,050.64
Loans and Advances from the Central Government	1,397.30	0.00	1,397.30	1,360.57	0.00	1,360.57
<b>F-Loans and Advances*</b>						
Loans for General Services	0.00	86.89	86.89	0.00	145.39	145.39
Loans for Social Services	0.00	724.77	724.77	0.00	732.86	732.86
Loans for Economic Services	0.00	8,199.46	8,199.46	0.00	891.65	891.65
Loans to Government Servants etc.	0.00	106.79	106.79	0.00	102.74	102.74
Loans for Miscellaneous Purposes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>17,672.76</b>	<b>9,117.91</b>	<b>26,790.67</b>	<b>9,411.21</b>	<b>1,872.64</b>	<b>11,283.85</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 408 to 470.

(a) Excludes an amount of ₹ 44.07 crore spent out of advances from the Contingency Fund during the year 2015-16 but not recouped to the fund till the close of the year and includes ₹ 201.07 crore spent out of advance from Contingency Fund during 2014-15 and recouped to the fund during the year 2015-16.

(b) Includes an amount of ₹ 0.21 crore spent out of advances from the Contingency Fund during the year 2014-15 but recouped to the fund during the year 2015-16.

**The percentage of charged expenditure and voted expenditure to total expenditure during 2014-15 and 2015-16 was as under:-**

Year	Percentage of Total Expenditure	
	Charged	Voted
2015-16	15.29	84.71
2014-15	14.23	85.77

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


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**FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT**


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Heads	On 1st April 2015	During the year 2015-16	On 31st March 2016
1	2	3	4
			(₹ in crore)
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	5,566.47	1,285.20	6,851.67
Other General Services	10,514.18	3,973.66 (a)	14,487.84
Social Services	54,791.49	11,706.77	66,498.26
Agriculture and Allied Services	14,069.26	2,271.78	16,341.04
Rural Development	19,326.53	4,756.88	24,083.41
Special Areas Programme	14,021.77	554.42	14,576.19
Irrigation and Flood Control	36,913.44	5,051.88	41,965.32
Energy	59,538.99	18,809.10	78,348.09
Industry and Minerals	2,038.12	91.84	2,129.96
Transport	70,554.45	15,715.45	86,269.90
Science, Technology and Environment	11.70	2.00	13.70
General Economic Services	1,049.00	203.53	1,252.53
<b>TOTAL-Capital Expenditure</b>	<b>2,88,395.40</b>	<b>64,422.51</b>	<b>3,52,817.91</b>

(a) Decreased by ₹ 0.21 crore

| Due to recoupment of expenditure met out of advance from Contingency Fund during 2014-15.

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


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**FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT**


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Heads	On 1st April 2015	During the year 2015-16	On 31st March 2016
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	1,550.84	86.70	1,637.54
Social Services	4,155.08	726.66	4,881.74
Agriculture and Allied Activities	470.14	315.95	786.09
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	1,930.44	6,083.12	8,013.56
Industry and Minerals	5,222.01	1,173.33	6,395.34
Transport	31.21	0.00	31.21
General Economic Services	3.59	0.00	3.59
Loans to Government Servants	226.05	6.52	232.57
<b>TOTAL-Loans and Advances</b>	<b>14,193.35</b>	<b>8,392.28</b>	<b>22,585.63</b>
<b>Total-Capital and Other Expenditure</b>	<b>3,02,588.75</b>	<b>72,814.79</b>	<b>3,75,403.54</b>
<b>Deduct</b>			
Contribution from Contingency Fund	88.83	-0.21	88.62
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>3,02,499.92</b>	<b>72,815.00</b>	<b>3,75,314.92</b>

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

Heads	On 1st April 2015	During the year 2015-16	On 31st March 2016
1	2	3	4
	(₹ in crore)		
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue Surplus (+)/ Deficit (-) for 2015-16	-7,938.45	14,339.99	6,401.54
Add-Adjustment on Account of retirement/Disinvestment			
<b>Debt-</b>			
Internal Debt of the State Government	1,83,191.54	57,644.26	2,40,835.80
Loans and Advances from the Central Government	14,461.65	-803.44	13,658.21
Small Savings, Provident Funds etc.	45,120.92	1,534.36	46,655.28
<b>TOTAL-Debt</b>	<b>2,42,774.11</b>	<b>58,375.18</b>	<b>3,01,149.29</b>
<b>Other Obligations</b>			
Contingency Fund	310.71	157.21	467.92
Reserve Funds	41,229.80	2,560.53	43,790.33
Deposits and Advances	23,846.28	-1,542.84	22,303.44
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-1,020.62	-677.42	-1,698.04
Remittances	2,929.36	-196.61	2,732.75
<b>TOTAL-Other Obligations</b>	<b>67,295.53</b>	<b>300.87</b>	<b>67,596.40</b>
<b>TOTAL-Debt and Other Obligations</b>	<b>3,10,069.64</b>	<b>58,676.05</b>	<b>3,68,745.69</b>
Deduct-Cash Balance	-1,009.27	-400.06	-1,409.33
Deduct-Investments	640.54	601.10	1,241.64
Add-Amount closed to Government	0.00	0.00	0.00
<b>Net Provision of Funds</b>	<b>3,02,499.92</b>	<b>72,815.00</b>	<b>3,75,314.92</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, 2016:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
(₹ in crore)		<b>Consolidated Fund</b>	(₹ in crore)
3,46,454.74 *		A to D and Part of Sector L (MH 8680 only)	
	E	Public Debt	2,54,494.00
22,458.65	F	Loans and Advances	
		<b>Contingency Fund-</b>	
		Contingency Fund	467.92
		<b>Public Account</b>	
	I	Small Savings, Provident Funds etc.	46,655.29
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Balance	0.00
44.42		Investment	
		(b) Reserve Funds not bearing interest-	
		Balance	43,790.33
0.78		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	3,580.12
		(b) Deposit not bearing Interest	18,732.06
8.75		(c) Advances	
1,685.36	L	Suspense and Miscellaneous-	
1,209.11		Investment	
		Other Items (Net)	
	M	Remittances	2,732.76
-1,409.33	N	Cash Balance (closing)	
<b>3,70,452.48</b>		<b>Total</b>	<b>3,70,452.48</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-

<b>Debit</b>	<b>Details</b>	<b>Credit</b>
(₹ in crore)		(₹ in crore)
2,96,372.01	A-Amount at the debit of Government Account on 1st April, 2015	
	B-Receipt Heads (Revenue Account)	2,27,075.94
	C-Receipt Heads (Capital Account)	0.00
2,12,735.95	D-Expenditure Heads (Revenue Account)	
64,422.72	E-Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G- Amount at the debit of Government Account on 31st March, 2016	3,46,454.74
<b>5,73,530.68</b>	<b>Total</b>	<b>5,73,530.68</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).

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## NOTES TO ACCOUNTS

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### 1. Summary of Significant Accounting Policies:

**(i) Entity and Accounting Period:** The Finance Accounts 2015-16 present the transactions of the Government of Uttar Pradesh for the period 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016. 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), 716 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 30 days from the scheduled date of their receipt. However, no account has been excluded at the end of the year.

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

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

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

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

**(v) Classification 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.

During 2015-16, the State Government provided and booked minor construction works amounting to ₹ 60.17 crore under various Capital heads instead of Revenue heads. Expenditure on grants-in-aid amounting to ₹ 33.54 core has been incurred under capital section, whereas it should be expended as revenue expenditure.

## 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, ₹ 43,328.60 crore under various Revenue and Capital major Heads of accounts on the expenditure side, constituting about 15.63 *per cent* of total expenditure ₹ 2,77,158.67 crore (Revenue and Capital), was recorded under Minor head 800-Other Expenditure, below the concerned major heads. Similarly, ₹ 37,594.34 crore under various Revenue major heads of accounts on the receipt side constituting about 16.56 *per cent* of the total Revenue Receipts, ₹ 2,27,075.94 crore was recorded under Minor head 800-Other Receipts under concerned major heads. Instances where a substantial proportion (50 *per cent* or more of the total Receipts/Expenditure under the major head) of the receipts/expenditure were classified under minor head 800-Other Receipts/Expenditure are listed in Annexure- (B) and (C).

The State Government asserted (June, 2016) that minor head 800-Other Receipt/ Expenditure is utilized in those cases where relevant minor head is not available for receipts/expenditure provision relating to the scheme. However, the State government has been booking a substantial percentage of receipts and expenditure under the omnibus heads 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 2016, 5113 AC bills amounting to ₹ 301.13 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 pending DC bills as on 31 March 2016 are given in the table below:

Year	Number of pending DC bill	Amount (₹ in crore)
Up to 2013-14	4453	64.53
2014-15	319	131.81
2015-16	341	104.79
<b>Total</b>	<b>5113</b>	<b>301.13</b>

Source: Monthly Accounts of the State Government

It was seen that during 2015-16 out of 341 AC Bills, amounting to ₹ 104.79 crore, 46 AC bills amounting to ₹ 24.94 crore were drawn in March 2016 which includes 13 AC bills amounting to ₹ 9.80 crore which were drawn between 29 and 31 March 2016 {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 2016 are given below:

#### Details of Personal Deposit Accounts

(₹ in crore)

Opening Balance		Addition during the year		Clearance during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
1459	5,868.25	0	2,300.93(a)	03(b)	0.00	1456(*)	8,169.18

Source: Finance Accounts-2015-16 (Statement-21).

(a) Addition is due to increase in deposits under P.D. Accounts. (b) The accounts with nil balance closed.

\* As per the information received from the State Government, out of 1456 PD Accounts, 1093 are operative and 363 are inoperative. The inoperative accounts with unspent balance of ₹ 98.45 crore are required to be closed. The State Government has stated that the procedure for closing of inoperative PD accounts is being finalised.

Further 25 out of 79 treasuries in the State informed the Accountant General (A&E) that 151 PD accounts maintained by them had been reconciled. The status of reconciliation of the remaining 54 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, 168 out of 169 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 ₹ 2,26,367.00 crore i.e. 99.94 per cent of total expenditure (of ₹ 2,26,500.21 crore under reconciliation) were reconciled by the CCOs and receipts of ₹ 1,03,243.92 crore i.e. 99.96 per cent of the total receipts (of ₹ 1,03,287.33 crore under reconciliation) were reconciled by the CCOs with Accountant General (A&E) except Secretary, Planning Department, Lucknow (for ₹ 133.21 crore), Secretary, Urban Development, Lucknow (for ₹ 25.98 crore) and Secretary, Board of Revenue, Land Reforms Department, Lucknow (for ₹ 17.43 crore).

**(v) Cash Balance (Deposits with Reserve Bank of India):** The difference of ₹ 66.56 crore (net Debit) between the Cash Balance of the State Government as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India (as on 31.03.2016) 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 does not ensure that

the funds released have been utilized for the intended purposes. The position of the outstanding UCs as on 31 March 2016 is given below:

Years	Number of Utilisation Certificates awaited	Amount (₹ in crore)
Up to 2013-14	361489	1,00,539.80
2014-15	18440	19,914.15
2015-16	19630	25,847.63
<b>Total</b>	<b>399559</b>	<b>1,46,301.58*</b>

Source: Monthly Accounts of the State Government.

\* This is the position of outstanding utilization certificate against the non-recurring grant as on 31.03.2016. Besides, there are an outstanding balance of ₹ 2,13,312.27 crore (1181582 items) against recurring grants (31<sup>st</sup> March 2016).

**(vii): Transfer of fund to the Development Authorities and Housing Development Councils:**

The State Government made a budget provision of ₹ 541.00 crore in 2015-16 under the major head 3475-800-03 for transfer of funds collected as 2% additional stamp duty to the Development Authorities and U.P. Housing and Development Councils and expended ₹ 541.00 crore during the year. The additional stamp duty is collected by the Government for development of infrastructure facilities within the development area. As against this, the State Government authorised Lucknow Development Authority, a nodal agency, to draw the money and Disburse to the different development authorities in the State for the intended purposes. As such, the Lucknow Development Authority has withdrawn an amount of ₹ 541.00 crore during the year and expenditure was booked under the said major head.

The money so withdrawn by the Lucknow Development Authority and disbursed to other development authorities in the State amounts to assistance given by the State Government to the Development Authorities in the nature of grants-in-aid. However, this is not being reflected by the State Government in its budget proposals and expenditure under the major head 3604 –Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.

**3. Other Items:**

**(i) Creation of Liabilities on Pensionary Benefits:** The expenditure during the year (2015-16) on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 March 2005 was ₹ 23,546.79 crore (including ₹ 1345.60 crore on account of leave encashment benefits) which was 11.07 *per cent* of the total revenue expenditure (₹ 2,12,735.95 crore).

State Government employees recruited on or after 1 April 2005 are covered by 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. As against employees’ contribution of ₹ 636.51 crore during the year, the State Government contributed only ₹ 602.79 crore and the entire amount of ₹ 1,239.30 crore has been deposited under MH 8342-117 – Defined Contribution Pension Scheme. Out of this, an amount of ₹ 1,213.03 crore has been transferred to NSDL / Trustee Bank during 2015-16, leaving a balance of ₹ 580.11 crore in the Fund as on 31 March, 2016. The short contribution by the government was ₹ 33.72 crore (₹ 636.51 crore - ₹ 602.79 crore). The balance of ₹ 580.11 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, the outstanding state equivalent contribution of ₹ 411.31 crore for the period 2005 to 2012 now stands at ₹ 369.89 crore and is under reconciliation. State equivalent contribution is being credited directly through treasury package from the year 2012.

**(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 ₹ 8.61 crore has been received as guarantee commission or fee during the year 2015-16 and ₹ 36.34 crore 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 ₹ 2,360.88 crore out of the total loan of ₹ 22,458.65 crore (Statement 7) was not reconciled during the year 2015-16 {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 2016, Government investment in 13581 entities was ₹ 71,706.85 crore. Investment figures as shown in Finance Accounts require reconciliation with the figures shown in the records of Investee Organisations. At the end of 2015-16 there was a difference of ₹ 12,649.94 crore between the figures booked in the Finance Accounts (₹ 71,706.85 crore) and that booked in the books of Investee Organisations (₹ 84,356.79 crore), which was not reconciled. As per the information furnished by the State Government, 12 Investee Entities are no longer in operation or closed, and an amount of ₹ 74.69 crore is outstanding to be recovered as on 31 March, 2016 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 funds is available in Statements 21 and 22 respectively. During the year, the State Government made a net transfer of ₹ 2,560.53 crore to various Reserve Funds. All these transactions were in the nature of book adjustments and did not represent actual cash transaction. There are 45 Reserve Funds earmarked for specific purposes, out of which 10 funds are inoperative having balance of ₹ 108.14 crore and 35 operative funds (including 18 funds with zero balance) having balance of ₹ 43,682.18 crore as on 31<sup>st</sup> March 2016. The total accumulated balance at the beginning of 2015-16 in these funds was ₹ 41,229.79 crore which was lying outstanding under non-interest bearing reserve funds. The balances under inoperative reserve funds imply that these are lying as idle funds representing the 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 ₹ 1,539.30 crore (0.5 *per cent* of ₹ 3,07,859.13 crore being the outstanding liabilities as on 31-03-2015) in 2015-16 (Statement 6).

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

During the year (2015-16), it made a contribution of ₹ 6,966.78 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 ₹ 4,699.04 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 (which is created by appropriation for reduction or avoidance of debt from major head 2048) is debited, and credited (contra-debit) by book transfer to major head 8680- Miscellaneous Government Account. The balance in this account is cleared by credit to the Head of Account 0075-Miscellaneous General Services as revenue receipt without involving any cash outflow from the Sinking Fund.

It overstates the revenue surplus of the State Government by the amount so transferred (i.e. by Rs 4,699.04 crore this year) to the Revenue Account (under the major head 0075-Miscellaneous General Services).

**(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 ₹ 351.41 crore (0.5 *per cent* of outstanding guarantee of ₹ 70,281.15 crore at the beginning of the year 2015-16) 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 2015-16, an amount of ₹ 675.00 crore has been contributed to the fund, of which ₹ 506.25 crore contributed by the Central Government and ₹ 168.75 crore by the State in the ratio of 75:25. Besides, an amount of ₹ 3,382.88 crore has also been transferred to the State Disaster Response Fund from the National Disaster Response Fund. At the beginning of 2015-16, the SDRF had a balance of ₹ 185.56 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 ₹ 13.92 crore for the year 2015-16 (at the rate of 7.5 *per cent*, which is the average of interest on Ways and Means Advances) has not been paid by the State Government. The fact of non-investment and the fact that the Fund continues to be non-interest bearing, has impacted the corpus.

The State Government stated (June,2016) that 25 *per cent* amount is contributed by the State Government and a negligible amount remains in the fund at the end of the year, hence this fund has not been categorised as “Interest Bearing Reserve Fund” and as such no provision has been made for interest payment. However, the aforesaid guidelines in this regard have not been observed by the State Government.

**(vi) Accounting of the State Contingency Fund:** The State Government of Uttar Pradesh set up a Contingency Fund under Article 267 (2) of the Constitution of India. Its corpus was ₹ 600.00 crore as on 1<sup>st</sup> April, 2015. It was enhanced by an ordinance (No.03 dated 01<sup>st</sup> May 2015) to ₹ 4,400.00 crore by drawing the sum out of the Consolidated Fund of the State. An advance of ₹ 3214.44 crore was drawn during the year 2015-16.

As per the accounting procedure relating to the Contingency Fund as laid down in the List of major and minor heads of Account of Union and States issued by the Controller General of Accounts with consultation of the Comptroller and Auditor General of India under Article 150 of the Constitution, amount appropriated from the Consolidated Fund for transfer to the Contingency Fund, and debited under the major head 7999- Appropriation to the Contingency Fund, will be credited under the head 8000-201- Appropriation from the Consolidated Fund.

However, the corpus of the State Contingency Fund was enhanced and advance was withdrawn without observing the accounting procedure so prescribed in this respect (i.e. no appropriation was made from the Consolidated Fund by debit to the major head 7999).

The State Government stated (June 2016) that limit of the Contingency Fund was increased in May 2015 by an ordinance. It was not permanent, so the bill was not introduced in the Vidhan Sabha. As such no budget provision was made in Supplementary Budget for transfer of the amount.

**(vii) Opening of new sub heads and detailed heads in the State budget by the State Government:** New subhead and detailed head meant for any scheme/sub scheme to be implemented by the State Government is required by law to be opened by the Government with the advice of the State Accountant General, but the State Government opened such new heads in its budget in the forgoing years without consent of the Accountant General.

The Government stated (June 2016) that the list of new sub heads and detailed heads opened in the budget will be sent to the Accountant General for approval in future.

**(viii) Non accounting of Central Road Fund (CRF):** There was a budget provision of ₹ 300.00 crore for grant from Central Road Fund for the year 2015-16. As against this, Government of India released ₹ 225.39 crore from Central Road Fund to State Government in 2015-16.

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

As against the aforesaid procedure prescribed by the Central Government, the State Government stated (June 2016) that roads are constructed from the funds received from Central Road

Fund, which is the asset of the State Government and therefore provisions for incurring such expenditure are made in capital side.

Thus due to non-availability of budget provisions under the major head 3054 or any appropriate head for transfer of these allocations to the Deposit head as per the procedure prescribed above, no amount was transferred to the major head 8449-103-Subventions from Central Road Fund under the Public Account. Further, since no expenditure on Roads and Bridges has been booked against the major head 8449-103 in the Public Account during 2015-16, the utilisation of the Government of India releases of ₹ 225.39 crore for CRF works is not ascertainable. This is because the accounting procedure prescribed for the purpose is not being followed by the State Government.

**(ix) Adjustment of Interest on General Provident Funds:** Interest on General Provident Funds in respect of Class IV employees of the State amounting to ₹ 1,078.32 crore has been derived on adhoc basis as actual figures has not been made available by the State Government. 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 ₹ 13,278.89 crore under the GPF Class IV Head in the state accounts as on 31 March, 2016.

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

**(xi) Rush of expenditures at the end of the year:** During 2015-16, 27.43 *per cent* of the total Revenue expenditure and 35.12 *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).

**(xii) 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. It is under the process of apportionment.

**(xiii) Public Private Partnership:** The Government of Uttar Pradesh has informed the Accountant General (A&E) of details of 64 Public-Private Partnership (PPP) projects involving ₹ 1,32,786.43 crore, where developers have been selected. These details are given in Annexure- (G). The Government has not intimated its financial obligation under the PPP arrangement.

**(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 2015-16 contained all the disclosures required under the FRBM Act. The targets mentioned in the Act, and achievements in 2015-16 as depicted in the accounts are given below:

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

Area	Target	Achievement
Revenue Deficit	Zero	As per accounts, the Revenue Surplus for 2015-16 is ₹ 14,339.99 crore.
Fiscal Deficit	Not more than 3 <i>per cent</i> of GSDP	As per accounts, the Fiscal Deficit for 2015-16 is ₹ 58,475.01 crore which is about 5.07 <i>per cent</i> of GSDP (at current prices)*.

\* Source: Central Statistics Office, National Accounts Division, Ministry of Statistics and Programme Implementation, Government of India has given the figures of the Gross State Domestic Product (GSDP) for 2015-16 (₹ 11,53,795.00 crore) as supplied by Directorate of Economics & Statistics, Uttar Pradesh as on 29 July 2016.

**(xv) 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
1(v)	Minor construction works and Grants-in-aid booked under Capital section instead of Revenue	93.71	..	..	..
3(i)	Short contribution by State Government in Defined Contribution Pension Scheme	33.72	..	..	33.72
3(v)(a)	Amount transferred from Sinking Fund to Consolidated Funds as revenue receipts	4,699.04	..	..	4,699.04
3(v)(b)	Non contribution to Guarantee Redemption Fund	351.41	..	..	351.41
3(v)(c)	Interest on balances of State Disaster Response Fund	13.92	..	..	13.92
<b>Total (Net) Impact</b>		<b>5,191.80 (Overstatement)</b>		<b>5,098.09 (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 Sinking Fund	2048-00-797 Appropriation for reduction or avoidance of Debt	8222-00-101 Sinking Fund	6,966.78	Contribution to the fund-for management of natural disasters, contingency plans in disaster prone areas
2.	Expenditure from Sinking Fund	8222- 101- Sinking Fund	0075- Misc. General Services Receipts from Sinking Fund	4,699.04	To meet out the expenditure incurred on account of payment of market loans.
3.	Creation of State Disaster Response Fund	2245-05-101 Relief on account of Natural Calamities	8235-111-01- State Disaster Response Fund	4,057.88	Contribution to State Disaster Response Fund-created to meet out the expenditure on account of natural calamities
4.	Expenditure from State Disaster Response Fund	8235-111- 01 State Disaster Response Fund	2245-05-901 Relief on account of Natural Calamities	3,998.42	To meet out the expenditure incurred on account of natural calamities.
5.	Creation of State Road and Bridges Fund	3054-80-797 Road and Bridges	8225-02-101-State Road and Bridges Fund	1,000.00	Contribution to the fund-to meet out the expenditure incurred on state roads and bridges.
		5054-80-797 Capital Outlay on Roads and Bridges		1,500.00	
6.	Expenditure from State Road and Bridges Fund	8225-02-101-State Road and Bridges Fund	3054-04-337 Road and Bridges	1,000.00	To meet out the expenditure incurred on state roads and bridges.
			5054-04-337 Capital Outlay on Roads and Bridges	1,500.00	Ditto
7.	Creation of Depreciation Reserve Fund of Government Non-commercial Department	3054-80-797 Roads and Bridges	8226-102-Depreciation Reserve Fund of Government Non-commercial Department	20.00	Contribution to the fund-to meet out expenses on purchase of Machinery and Equipment
8.	Expenditure from Depreciation Reserve Fund of Government Non-commercial Department	8226-102- Depreciation Reserve Fund of Government Non-commercial Department	5054-80-800 Capital Outlay on Roads and Bridges	20.00	To meet out expenses on purchase of Machinery and Equipment
9.	Expenditure from Uttar Pradesh Trade Development Fund	8229-200- Other Development and Welfare Fund- U.P Trade Development Fund	4801-190 Capital Outlay on Power Projects	500.00	To meet out the expenditure incurred on trade development.
			4851-101 Capital Outlay on Village and Small Scale Industries	500.00	
10.	Creation of Uttar Pradesh Police Traffic Management Fund	2055-797-Police	8235-200-02-Uttar Pradesh Police Traffic Management Fund	16.77	Contribution to the fund-to meet out the expenditure incurred on Traffic Management
11.	Creation of Uttar Pradesh Road Safety Fund	3055-00-797 Road Transport	8235-200-03-Uttar Pradesh Road safety Fund	25.00	Contribution to the fund-to meet out the expenditure incurred on road safety.
12.	Expenditure from Road safety fund	8235-200-03-Uttar Pradesh Road safety Fund	3055-00-800 Road Transport	4.85	To meet out the expenditure incurred on road safety.
			5055-00-800 Capital Outlay on Road Transport	4.14	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>
13.	Adjustment of Annual Interest on State Provident Funds	2049-03-104 Interest Payment	8009-01-101 State Provident Funds	2,538.43	Adjustment on account of annual interest on GPF of State Govt. employees and employees of educational Institutions, Zila Parishads, Boards etc.
14.	Adjustment of Annual Interest on State Insurance and Pension Funds	2049-03-108 Interest Payment	8011-00-107 State Insurance and Pension	207.69	Adjustment on account of annual interest on Insurance and Pension Funds of State Govt. employees Group Insurance Scheme.
15.	Annual adjustment of Interest on Capital Outlay on Irrigation Works	2700-80-800 Major Irrigation	0049- 04-103- Interest from Departmental Commercial Undertakings	223.00	Periodical Adjustments
		2701-80-800 Medium Irrigation		54.64	Ditto
		2702-01-800 Minor Irrigation		215.19	Ditto
16.	Capitalisation of Establishment Charges on Prorata basis	2059-80-800 Public Works- Prorata distribution of Establishment Charges	2059- Public Works	4.51	Periodical adjustment
			2216-Housing	4.72	Ditto
			3054- Roads and Bridges	300.91	Ditto
			4059- Capital Outlay on Public Works	4.37	Ditto
			4216- Capital Outlay on Housing	3.50	Ditto
			5054- Capital Outlay on Roads and Bridges	806.33	Ditto
17.	Adjustments of Deposits Lapsed to Govt. Account	8443- Civil Deposits-101-Revenue Deposits	0075- 101- Unclaimed Deposits	8.61	Unclaimed deposits lying in Deposit Accounts more than three years (Other than PD Accounts)
		8443- Civil Deposits-103-Security Deposits	Ditto	31.21	Ditto
		8443- Civil Deposits-104-Civil Courts Deposits	Ditto	52.20	Ditto
		8443- Civil Deposits-105-Criminal Courts Deposits	Ditto	1.03	Ditto
		8443- Civil Deposits-109-Trust Interest Funds	Ditto	0.03	Ditto
		8443- Civil Deposits-117-Deposit from Public Bodies or Private Individuals	Ditto	3.48	Ditto
		8443- Civil Deposits-121-Deposits in Connection with Elections	Ditto	3.56	Ditto

**ANNEXURE-A**

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

Sl. no.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
<b>"b"- Other Adjustments (Nil Payment Vouchers):</b>					
<b>(₹ in crore)</b>					
18.	Credit to Deposit heads of accounts in Public Account by debit to Consolidated Fund	2235- Social Security and Welfare	8448-00-102 Municipal Funds	0.19	For social security and welfare programme.
		2245- Relief on Account of Natural Calamities	8448-120 Other Funds	16.12	For relief on account of natural calamities.
		4235- Capital Outlay on Social Security and Welfare	8448-120 Other Funds	6.99	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)**

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Receipt</b>	<b>Receipt under Minor Head "800- Other Receipt"</b>	<b>Percentage</b>
<b>(₹ in crore)</b>				
0217	Urban Development	25.98	26.08	100.38
0801	Power	1,322.17	1,322.17	100.00
0023	Taxes on Hotel Receipts	50.27	50.27	100.00
0506	Land Reforms	17.44	17.44	100.00
0852	Industries	9.13	9.13	100.00
1456	Civil Supplies	3.35	3.35	100.00
0810	Non-Conventional Sources of Energy	3.34	3.34	100.00
1053	Civil Aviation (1)	0.18	0.18	100.00
0220	Information and Publicity	0.15	0.15	100.00
0415	Agricultural Research and Education	0.12	0.12	100.00
0875	Other Industries	0.10	0.10	100.00
0215	Water Supply and Sanitation	0.10	0.10	100.00
0575	Other Special Areas Programmes	0.06	0.06	100.00
0047	Other Fiscal Services	0.04	0.04	100.00
0235	Social Security and Welfare	108.32	107.92	99.63
0406	Forestry and Wild Life	629.79	622.59	98.86
0851	Village and Small Industries	51.90	50.95	98.17
0075	Miscellaneous General Services	4,949.22	4,822.56	97.44
0425	Co-operation	167.50	162.29	96.89
0230	Labour and Employment	166.56	155.75	93.51
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	67.97	61.02	89.77
0029	Land Revenue	505.31	454.23	89.89
1055	Road Transport	6.57	5.82	88.58
0211	Family Welfare	0.50	0.44	88.00
0056	Jails	3.41	2.99	87.68
1452	Tourism	2.58	2.22	86.05
1054	Roads and Bridges	652.48	518.95	79.54
1601	Grants-in-Aid from Central Government	31,861.34	23,914.17	75.06

**ANNEXURE-B**

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

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Receipt</b>	<b>Receipt under Minor Head "800- Other Receipt"</b>	<b>Percentage</b>
<b>(₹ in crore)</b>				
0403	Animal Husbandary	36.19	26.40	72.95
0401	Crop Husbandary	98.74	65.21	66.04
0059	Public Works	92.25	55.95	60.65
0700	Major Irrigation	7.61	4.37	57.42
0853	Non-Ferrous Mining and Metallurgical Industries	1,222.17	653.56	53.48
0515	Other Rural Development Programmes	129.75	66.00	50.87

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

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Expenditure</b>	<b>Expenditure under Minor Head "800- Other Expenditure"</b>	<b>Percentage</b>
<b>(₹ in crore)</b>				
2801	Power	21,913.90	21,913.90	100.00
2040	Taxes on Sales, Trade etc.	541.04	541.04	100.00
5053	Capital Outlay on Civil Aviation	257.32	257.32	100.00
2705	Command Area Development	225.52	225.52	100.00
4859	Capital Outlay on Telecommunication and Electronic Industries	16.37	16.37	100.00
2407	Plantations	14.84	14.84	100.00
2885	Other Outlays on Industries and Minerals	8.14	8.14	100.00
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	6.87	6.87	100.00
5425	Capital Outlay on Other Scientific and Environmental Research	2.00	2.00	100.00
2041	Taxes on Vehicles	0.72	0.72	100.00
4047	Capital Outlay on Other Fiscal Services	0.10	0.10	100.00
3475	Other General Economic Services	598.37	545.87	91.23
4070	Capital Outlay on other Administrative Services	950.83	800.83	84.22
4575	Capital Outlay on Other Special Area Programmes	554.42	404.81	73.02
4235	Capital Account of Social Security and Welfare	662.18	447.69	67.61
2405	Fisheries	60.36	39.73	65.82
2575	Other Special Area Programmes	11.68	7.29	62.41
3452	Tourism	40.76	24.65	60.48
4401	Capital Outlay on Crop Husbandry	40.21	21.21	52.75
4202	Capital Account of Education, Sports, Art and Culture	1,130.44	590.96	52.28
4217	Capital Account of Urban Development	1,334.21	672.47	50.40

**ANNEXURE-D**

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

SI No	Name of Treasury
1.	Agra
2.	Allahabad Collectorate
3.	Ambedkar Nagar
4.	Amethi
5.	Badaun
6.	Bagpat
7.	Bahraich
8.	Ballia
9.	Balrampur
10.	Barabanki
11.	Bareilly
12.	Basti
13.	Bijnor
14.	Chandauli
15.	Chitrakoot
16.	Deoria
17.	Etah
18.	Farrukhabad
19.	Fatehpur
20.	Firozabad
21.	Gautambudh Nagar
22.	Ghaziabad
23.	Ghazipur
24.	Gonda
25.	Gorakhpur
26.	Hapur
27.	Hardoi
28.	J.P. Nagar
29.	Jhansi
30.	Kannauj
31.	Kanpur Dehat
32.	Kaushambi
33.	Kushinagar (Padrauna)
34.	Lalitpur
35.	Lucknow-1 (Collectorate)
36.	Lucknow-2 (Jawahar Bhawan)
37.	Mahoba
38.	Mainpuri
39.	Mathura
40.	Mau

**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>Sl No</b>	<b>Name of Treasury</b>
41.	Meerut
42.	Moradabad
43.	Muzzaffarnagar
44.	Pilibhit
45.	Pratapgarh
46.	Raebareli
47.	Rampur
48.	Kanshirampur (Sambhal)
49.	Sant Kabir Nagar
50.	Shahjahanpur
51.	Siddharth Nagar
52.	Sonbhadra
53.	Unnao
54.	Varanasi

**ANNEXURE-E**

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

<b>Major Head</b>	<b>Nature of expenditure</b>	<b>Total Budget</b>	<b>Expenditure during March (Gross)</b>	<b>Percentage</b>
( ₹ in crore)				
2801	Power	22,895.18	13,845.35	60.47
2202	General Education	49,450.19	10,493.53	21.22
2048	Appropriation for reduction or avoidance of Debt	7,568.25	6,966.78	92.05
2245	Relief on account of Natural Calamities	6,592.18	3,491.44	52.96
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10,181.34	3,089.71	30.35
2049	Interest Payments	21,645.80	3,016.82	13.94
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,370.23	2,307.04	36.22
2235	Social Security and Welfare	13,427.40	1,751.66	13.05
2055	Police	12,083.81	1,605.53	13.29
2211	Family Welfare	5,878.85	1,447.09	24.62
2217	Urban Development	3,919.80	1,400.88	35.74
3054	Roads and Bridges	4,123.45	1,251.52	30.35
2071	Pensions and Other Retirement benefits	28,808.73	1,175.82	4.08
2210	Medical and Public Health	8,063.29	1,060.19	13.15
2515	Other Rural Development Programmes	10,577.94	650.45	6.15
2401	Crop Husbandry	2,814.95	638.41	22.68
2701	Medium Irrigation-	4,649.10	426.52	9.17
3475	Other General Economic Services	603.22	331.33	54.93
2215	Water Supply and Sanitation	1,268.62	305.81	24.11
2702	Minor Irrigation	1,275.98	298.91	23.43
2851	Village and Small Industries	688.38	249.57	36.25
2014	Administration of Justice	1,839.99	215.56	11.72
2059	Public Works	2,076.55	199.14	9.59
2029	Land Revenue	2,378.15	197.44	8.30
2402	Soil and Water Conservation	728.37	153.41	21.06
2403	Animal Husbandry	909.19	139.04	15.29
2070	Other Administrative Services	1,137.04	127.69	11.23
2425	Co-operation	493.10	117.47	23.82



**ANNEXURE-E**

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

<b>Major Head</b>	<b>Nature of expenditure</b>	<b>Total Budget</b>	<b>Expenditure during March (Gross)</b>	<b>Percentage</b>
( ₹ in crore)				
2053	District Administration	783.02	104.69	13.37
2056	Jails	679.76	101.63	14.95
2501	Special Programmes for Rural Development	386.16	99.82	25.85
2040	Taxes on Sales, Trade etc.	568.90	83.18	14.62
2230	Labour and Employment	1,327.06	76.76	5.78
2705	Command Area Development	310.54	73.22	23.58
2406	Forestry and Wild Life	639.11	72.89	11.40
3454	Census, Surveys and Statistics	126.49	67.10	53.05
2015	Elections	168.59	65.12	38.63
2030	Stamps and Registration	257.05	64.82	25.22
2203	Technical Education	316.00	61.43	19.44
2810	Non-Conventional Sources of Energy	312.24	50.75	16.25
2852	Industries	2,856.62	45.68	1.60
2220	Information and Publicity	332.09	39.32	11.84
2700	Major Irrigation	868.13	38.54	4.44
2204	Sports and Youth Services	205.83	28.24	13.72
3055	Road Transport	185.29	26.67	14.39
2054	Treasury and Accounts Administration	347.78	26.55	7.63
2216	Housing	82.67	25.34	30.65
2404	Dairy Development	101.01	23.51	23.27
2052	Secretariat - General Services	472.73	23.33	4.94
2415	Agricultural Research and Education	173.97	18.52	10.65
2408	Food Storage and Warehousing	219.13	17.74	8.10
2039	State Excise	156.55	16.76	10.71
2205	Art and Culture	80.12	15.62	19.50
2711	Flood Control and Drainage	99.00	14.50	14.65
2045	Other Taxes and Duties on Commodities and Services	88.47	13.90	15.71
2013	Council of Ministers	183.86	13.16	7.16
2051	Public Service Commission	123.89	11.06	8.93

**ANNEXURE-E**

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

<b>Major Head</b>	<b>Nature of expenditure</b>	<b>Total Budget</b>	<b>Expenditure during March (Gross)</b>	<b>Percentage</b>
( ₹ in crore)				
2011	Parliament / State/ Union Territory Legislatures	153.16	10.19	6.65
2058	Stationery and Printing	151.74	8.85	5.83
2405	Fisheries	104.41	8.63	8.27
3452	Tourism	46.96	8.58	18.27
2075	Miscellaneous General Services	39.89	7.57	18.98
2575	Other Special Area Programmes	873.38	6.95	0.80
2407	Plantations	5.91	5.26	89.00
3451	Secretariat -Economic Services	120.11	5.12	4.26
2885	Other Outlays on Industries and Minerals	21.58	4.09	18.95
3456	Civil Supplies	36.10	3.56	9.86
2853	Non-ferrous Mining and Metallurgical Industries	29.77	2.37	7.96
2251	Secretariat - Social Services	84.97	2.15	2.53
2047	Other Fiscal Services	30.10	1.93	6.41
2250	Other Social Services	13.49	1.30	9.64
3435	Ecology and Environment	10.76	1.18	10.97
2435	Other Agricultural Programmes	16.72	0.95	5.68
2012	President, Vice-President/ Governor/ Admn. of Union Territories	12.77	0.73	5.72
3425	Other Scientific Research	40.02	0.41	1.02
3053	Civil Aviation	2.81	0.21	7.47
2041	Taxes on Vehicles	0.80	0.13	16.25
3453	Foreign Trade and Export Promotion	0.07	0.00	0.00
2506	Land Reforms	0.02	0.00	0.00
<b>Total-</b>		<b>2,46,696.68</b>	<b>58,354.12</b>	<b>23.65</b>

**ANNEXURE-F**

**Statement showing Rush of Expenditure**  
**(Refer to Note 3 (xi) 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	21,411.04	8,572.88	40.04
5054	Capital Outlay on Roads and Bridges	17,655.53	4,299.71	24.35
4700	Capital Outlay on Major Irrigation	3,639.26	1,356.37	37.27
4210	Capital Account of Medical and Public Health	2,491.88	920.39	36.94
4425	Capital Outlay on Co-operation	1,277.60	813.60	63.68
4215	Capital Account of Water Supply and Sanitation	2,754.36	566.81	20.58
4070	Capital Outlay on other Administrative Services	1,104.36	531.69	48.14
4217	Capital Account of Urban Development	1,142.50	527.30	46.15
4202	Capital Account of Education, Sports, Art and Culture	2,981.20	486.97	16.33
4702	Capital Outlay on Minor Irrigation	712.21	469.20	65.88
4216	Capital Account of Housing	4,860.20	453.21	9.32
4515	Capital Outlay on other Rural Development Programmes	4,835.01	411.29	8.51
4059	Capital Outlay on Public Works	1,550.30	383.49	24.74
4055	Capital Outlay on Police	1,296.77	375.78	28.98
4235	Capital Account of Social Security and Welfare	1,348.91	369.55	27.40
4408	Capital Outlay on Food Storage and Warehousing	7,556.82	359.26	4.75
4701	Capital Outlay on Medium Irrigation	900.60	359.00	39.86
4711	Capital Outlay on Flood Control Projects	817.70	336.56	41.16
4575	Capital Outlay on Other Special Area Programmes	1,194.38	225.85	18.91
4851	Capital Outlay on Village and Small Industries	575.13	134.41	23.37
5055	Capital Outlay on Road Transport	163.41	131.71	80.60
4250	Capital Outlay on Other Social Services	317.87	110.62	34.80
4401	Capital Outlay on Crop Husbandry	790.91	81.33	10.28
5452	Capital Outlay on Tourism	225.55	75.61	33.52
4810	Capital Outlay on Non-Conventional sources of Energy	166.38	66.58	40.02
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	158.97	57.18	35.97
4406	Capital Outlay on Forestry and Wild Life	378.95	55.32	14.60
4415	Capital Outlay on Agricultural Research and Education	98.90	43.11	43.59

**ANNEXURE-F**

**Statement showing Rush of Expenditure**  
**(Refer to Note 3 (xi) 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>				
5053	Capital Outlay on Civil Aviation	302.01	19.89	6.59
4403	Capital Outlay on Animal Husbandry	67.67	19.11	28.24
4859	Capital Outlay on Telecommunication and Electronic Industries	21.51	10.87	50.53
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	7.09	2.89	40.76
4402	Capital Outlay on Soil and Water Conservation	13.13	1.20	9.14
4058	Capital Outlay on Stationery and Printing	8.34	0.18	2.16
4047	Capital Outlay on Other Fiscal Services	10.61	0.02	0.19
4075	Capital Outlay on Miscellaneous General Services	2,000.00	0.00	0.00
5425	Capital Outlay on Other Scientific and Environmental Research	4.00	0.00	0.00
<b>Total-</b>		<b>84,841.06</b>	<b>22,628.94</b>	<b>26.67</b>

## ANNEXURE-G

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

(Refer to Note 3 (xiii) 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	14.06.11	M/s S.E.W- L.S.Y. Highways Ltd.
3.	Bareilly-Almora Marg	355.00	25	14.06.11	M/s P.N.C. Bareilly- Nainital Highways Pvt. Ltd.
4.	Varanasi-Shakti Nagar Marg	1,211.96	20	15.11.11	M/s A.C.P. Tolways Pvt. Ltd.
5.	Muzaffarnagar-Saharanpur via Devband Marg	752.88	23	26.03.15	M/s Devband Highways Pvt. Ltd.
<b>Urban Development Department/U.P Jal Nigam</b>					
6.	Municipal Solid Waste Management Scheme, Kanpur	92.47	30	..	M/s A to Z Gurgaon.
7.	Municipal Solid Waste Management Scheme, Lucknow	74.13	30	..	M/s Jyoti Envirotech
8.	Municipal Solid Waste Management Scheme, Agra	66.84	30	..	M/s Ultra Urban Infratech Ltd.
9.	Municipal Solid Waste Management Scheme, Allahabad	46.04	30	..	M/s S.P.M.L.
10.	Municipal Solid Waste Management Scheme, Varanasi	68.80	30	..	M/s A to Z, Gurgaon.
11.	Municipal Solid Waste Management Scheme, Meerut	69.28	30	..	M/s A to Z, Gurgaon.
12.	Municipal Solid Waste Management Scheme, Mathura	17.61	30	..	M/s S.P.M.L.
13.	Municipal Solid Waste Management Scheme, Moradabad	34.93	30	..	M/s A to Z, Gurgaon.
14.	Municipal Solid Waste Management Scheme, Gorakhpur	0.00	30	..	M/s A.P.R. Projects
15.	Municipal Solid Waste Management Scheme, Aligarh	34.59	30	..	M/s A to Z, Gurgaon.
16.	Municipal Solid Waste Management Scheme, Jhansi	23.87	30	..	M/s A.P.R. Projects
17.	Municipal Solid Waste Management Scheme, Firozabad	13.58	30	..	M/s A to Z, Gurgaon.
18.	Municipal Solid Waste Management Scheme, Loni	19.89	30	..	M/s A to Z, Gurgaon.
19.	Municipal Solid Waste Management Scheme, Muzaffarnagar	10.87	30	..	M/s A to Z, Gurgaon.
20.	Municipal Solid Waste Management Scheme, Mirzapur	18.98	30	..	M/s A to Z, Gurgaon.
21.	Municipal Solid Waste Management Scheme, Jaunpur	13.89	30	..	M/s A to Z, Gurgaon.
22.	Municipal Solid Waste Management Scheme, Sambhal, Moradabad	13.60	30	..	M/s A to Z, Gurgaon.
23.	Municipal Solid Waste Management Scheme, Etawah	12.88	30	..	M/s Hydro Air
24.	Municipal Solid Waste Management, Raebareli	13.38	30	..	M/s Hydro Air
25.	Municipal Solid Waste Management Scheme, Badaun	13.03	30	..	M/s A to Z, Gurgaon.
26.	Municipal Solid Waste Management Scheme, Fatehpur	14.49	30	..	M/s A to Z, Gurgaon.

## ANNEXURE-G

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

(Refer to Note 3 (xiii) 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, Ballia	11.81	30	..	M/s A to Z, Gurgaon.
28.	Municipal Solid Waste Management Scheme, Basti	12.46	30	..	M/s A to Z, Gurgaon.
29.	Municipal Solid Waste Management Scheme, Mainpuri	10.34	30	..	M/s Hydro Air
30.	Municipal Solid Waste Management Scheme, Kannauj	10.26	30	..	M/s Hydro Air
31.	Municipal Solid Waste Management Scheme, Barabanki	7.30	30	..	M/s Echored Hydro Air
32.	Municipal Solid Waste Management Scheme, Pilkhwa	8.98	30	..	..
<b>Energy Department U.P. Power Corporation-UPPCL</b>					
33.	3x660 MW Thermal Project Bara, Allahabad	11,500.00	25	..	M/s J.P. Associate Ltd.
34.	2x660 MW Thermal Project Karchhana, Allahabad	7,600.00	25	..	M/s J.P. Associate Ltd.
35.	2x660 MW Jawahar Thermal Project Etah	6,600.00	..	..	..
36.	3x660 MW Dopaha Thermal Project Sonbhadra	12,000.00	..	..	..
37.	2000 MW Yamuna Express way Thermal Project	0.00	..	..	..
38.	3x660 MW Lalitpur Thermal Project	11,848.00	..	..	M/s Bajaj Hindustan (P) Ltd.
39.	2x660 MW Thermal Project Bhognipur Phase-I, Ramabai Nagar, Kanpur	7,867.00	..	..	M/s Himwat Power (P) Ltd.
40.	2x660 MW Bhognipur Phase-II, Ramabai Nagar	4,845.52	..	..	M/s Lanco Anpara Power Ltd.
41.	2x300 MW Murka Thermal Project, Chitrakoot	3,420.00	..	..	M/s Creative Thermo light (P) Ltd
42.	3x660 MW Thermal Project Phase-II, Lalitpur	11,800.00	..	..	M/s Bajaj Hindustan (P) Ltd.
43.	250 MW Barabanki Thermal Project, Barabanki	1,625.00	..	..	M/s Parikh Alluminax
44.	250 MW Thermal Project, Auraiya, Etawah	1,453.00	..	..	M/s Unitech Machines Ltd.
45.	2x660 MW Thermal Project, Sandila, Hardoi	9,200.00	..	..	M/s Torrent Power Ltd.
46.	2x660 MW Ghazipur / Mirzapur Thermal Project -Mirzapur	6,500.00	..	..	M/s welspun Power Ltd.
47.	Construction of 765KW Mainpuri & 400 KW Rewa Road, Gonda, Sultanpur Road Aurai and their related lines and construction of their lines	5,158.00	..	..	M/s Isolax Karson for Package-I
48.	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.
49.	Input based Urban Franchise, Agra City	0.00	20	..	M/s Torrent Power Ltd.
50.	Input based Urban Franchise, KESCO, Kanpur	0.00	..	..	M/s Torrent Power Ltd.
51.	Implementation of PPP model in distribution area in Ghaziabad, Varanasi, Meerut and Kanpur cities	4,000.00	..	..	..

## ANNEXURE-G

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

(Refer to Note 3 (xiii) 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>U.P. Hydro electric Corp. Ltd.</b>					
52.	Ram Ganga Minor Hydro-electric Project (3.2MW)	30.41	35	December,2011	M/s Omnese Infra Power Ltd. Mumbai
53.	Madho-I Minor Hydro-electric Project (3.75MW)	45.91	35	December,2011	M/s Omnese Infra Power Ltd. Mumbai
54.	Madho-II Minor Hydro electric Project (2.5MW)	23.05	..	December,2011	M/s Omnese Infra Power Ltd. Mumbai
55.	Dunda Minor Hydro-electric Project (3.5MW)	28.04	35	December,2011	M/s Omnese Infra Power Ltd. Mumbai
<b>U.P. Hydro electric Corp. Ltd.</b>					
56.	Nirgajani Minor Hydro-electric Project (07MW)	108.43	35	December,2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai
57.	Chitauda Minor Hydro-electric Project (5.5MW)	59.80	35	December,2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai
58.	Salawa Minor Hydro-electric Project (4.50MW)	54.55	35	December,2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai
59.	Development and Management of U.P. Tourist Rest House and units under Lease cum development and management Contract	0.00	..	..	..
60.	Establishment of Ropeway of important places of Uttar Pradesh 1. Devangana Chitrakoot 2. Vindhyavasni Astbhuja se Kalikhoh, Mirzapur 3. Radharani Mandir Barsana Mathura	34.56	30	1.Devangana- 24.11.15, 2.Vindhyavasni i-24.11.15, 3. Radharani	1. Devangana- M/s Chitrakoot Ropeways Pvt. Ltd. 2.Vindhyavasni- M/s Vindhyachal Ropeways Pvt. Ltd, 3.Radharani-Further action is under process
61.	Avas and Urban Planning Deptt- Establishment of International Cricket Stadium and Cricket Academy in Lucknow	360.00		8.07.2014	M/s Ecana Sportzs city pvt. Ltd.
62.	Transport Department- UPSRTC- Development and Management of 13 bus stations in U.P. under Public Private Partnership	2,222.00	32	..	Recruitment of M/s Shalimar Corporation for Alambagh Bus Station. For others further action is under process
63.	Centre for E-Governance, U.P. Information and Electronics Department- Establishment of 17909 Common Service Centers under National E- Governance Plan (one common centre in every six revenue villages in the State)	0.00	..	..	District service providers have been selected on open tender for establishment and operation of public service centers under public service center project under PPP Model wef. 01.01.2016. Necessary contract is being executed by DEGS society and newly selected DSP institutions at district level
64.	Information Technology and Electronics Department-U.P. Electronics Corporation Ltd. I.T. City, Lucknow	1,500.00	10 Years from 6.6.14	30.12.13	
<b>Total</b>		<b>1,32,786.43</b>			

## ANNEXURE-H

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

A- Suspense Heads	2015-16		2014-15		2013-14	
	Debit	Credit	Debit	Credit	Debit	Credit
<b>(₹ in crore)</b>						
<b>8658-Suspense Accounts-</b>						
101- Pay and Accounts Office-Suspense	30.39	12.00	3.49	0.24	(-) 8.75	1.41
<b>Net</b>	Dr. 18.39		Dr. 3.25		Cr. 10.16	
102-Suspense Accounts (Civil)	50.03	31.53	(-)6.50	(-) 17.46	24,072.87	24,083.53
<b>Net</b>	Dr. 18.50		Dr. 10.96		Cr. 10.66	
109- Reserve Bank Suspense-Headquarters	0.00	0.00	(-) 0.18	(-)0.39	(-) 0.12	(-) 0.13
<b>Net</b>	0.00		Dr. 0.21		Dr. 0.01	
110- Reserve Bank Suspense-Central Accounts Office	14.27	0.00	(-) 0.10	(-) 0.01	(-) 56.77	(-) 417.63
<b>Net</b>	Dr 14.27		Cr. 0.09		Dr. 360.86	
<b>B- Remittance Heads</b>						
<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-</b>						
102- Public Works Remittances	18.75	4,779.41	25,491.62	27,076.53	22,993.24	22,893.87
<b>Net</b>	Cr 4760.66		Cr. 1584.91		Dr. 99.37	
103- Forest Remittances	(-)65.69	6.99	620.42	621.83	640.22	640.64
<b>Net</b>	Dr 72.68		Cr. 1.41		Cr. 0.42	
8793- Inter State Suspense Account	7.01	0.13	(-)21.27	(-)0.01	15.65	14.40
<b>Net</b>	Dr 6.88		Cr 21.26		Dr. 1.25	

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



### ANNEXURE-I

**Detail of Abstract Contingent Bills drawn during March 2016.**

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

Sl.No.	Date of Drawal	Grant No.	Total No of Vouchers	Gross Amount
				(₹ in crore)
1.	03-Mar-16	16	1	#
2.	03-Mar-16	61	2	9.21
3.	04-Mar-16	8	1	#
4.	05-Mar-16	65	1	#
5.	05-Mar-16	73	2	#
6.	08-Mar-16	8	2	0.48
7.	08-Mar-16	26	1	0.08
8.	08-Mar-16	32	1	#
9.	08-Mar-16	76	1	#
10.	09-Mar-16	20	1	3.46
11.	09-Mar-16	74	1	#
12.	11-Mar-16	63	1	#
13.	12-Mar-16	76	1	#
14.	14-Mar-16	20	2	0.74
15.	14-Mar-16	65	1	#
16.	15-Mar-16	33	1	#
17.	15-Mar-16	83	1	0.46
18.	16-Mar-16	89	1	#
19.	18-Mar-16	32	1	#
20.	18-Mar-16	65	1	#
21.	18-Mar-16	76	1	#
22.	19-Mar-16	13	1	0.08
23.	19-Mar-16	32	1	#
24.	21-Mar-16	63	1	#
25.	21-Mar-16	65	1	#
26.	22-Mar-16	32	1	#
27.	22-Mar-16	83	2	0.63
28.	28-Mar-16	11	1	#
29.	29-Mar-16	42	1	0.27
30.	29-Mar-16	83	2	1.07
31.	29-Mar-16	11	1	#
32.	30-Mar-16	8	2	0.01
33.	31-Mar-16	8	1	0.02
34.	31-Mar-16	20	2	0.20
35.	31-Mar-16	61	4	8.23
<b>Total</b>			<b>46</b>	<b>24.94</b>

# Amount less than 0.01 crore.



# **Finance Accounts**

## **Volume-II**

### **2015-2016**



**Government of Uttar Pradesh**

# **Finance Accounts**

Volume II

**2015-2016**

**Government of Uttar Pradesh**

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**Table of Contents**

---

---

<b>Subject</b>	<b>Page</b>
<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	18-24
Statement 6 Statement on Borrowings and Other Liabilities	25-27
Statement 7 Statement on Loans and Advances given by the Government	28-32
Statement 8 Statement on Investments of the Government	33
Statement 9 Statement on Guarantees given by the Government	34-35
Statement 10 Statement on Grants-in-aid given by the Government	36-37
Statement 11 Statement on Voted and Charged Expenditure	38
Statement 12 Statement on Sources and Application of funds for expenditure other than revenue account	39-41
Statement 13 Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	42-43
• Notes to Accounts	44-70
<b>Volume-II Part I</b>	
Statement 14 Detailed Statement on Revenue and Capital Receipts by Minor Heads	72-107
Statement 15 Detailed Statement on Revenue Expenditure by Minor Heads	108-170
Statement 16 Detailed Statement on Capital Expenditure by Minor Heads and Sub heads	171-389
Statement 17 Detailed Statement on Borrowings and Other Liabilities	390-407
Statement 18 Detailed Statement on Loans and Advances given by the State Government	408-470
Statement 19 Detailed Statement on Investments of the Government	471-509
Statement 20 Detailed Statement on Guarantees given by the Government	510-511
Statement 21 Detailed Statement on Contingency Fund and Other Public Account transactions	512-530
Statement 22 Detailed Statement on Investments of Earmarked Balances	531-534

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**Table of Contents**

---

---

<b>Subject</b>	<b>Page</b>
<b>Part II</b>	
Appendix I Comparative Expenditure on Salary	536-545
Appendix II Comparative Expenditure on Subsidy	546-556
Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	557-607
Appendix IV Details of Externally Aided Projects	608
Appendix V Plan Scheme Expenditure	
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	609-616
B. State Plan Schemes	617-619
Appendix VI Direct Transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	620
Appendix VII Acceptance and Reconciliation of balances (As depicted in Statements 18 and 21)	621-622
Appendix VIII Financial Results of Irrigation Schemes	623-625
Appendix IX Commitments of the Government-List of Incomplete Capital Works	626-711
Appendix X Maintenance Expenditure with segregation of Salary and Non-salary portion	712-742
Appendix XI Major Policy Decisions of the Government during the year or new Schemes proposed in the Budget	743-744
Appendix XII Committed Liabilities of the Government	745-746
Appendix XIII Re-organisation of the States- Items for which allocation of balances between/ among the States has not been finalised	747-752

# PART-I

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A-TAX REVENUE</b>			
<b>(The figures are net after taking into account refunds)</b>			
<b>(a) Taxes on Income and Expenditure-</b>			
<b>0020- Corporation Tax-</b>			
901-Share of net proceeds assigned to States	28,60,342.00	23,26,510.00	22.95
<b>Total -0020</b>	<b>28,60,342.00</b>	<b>23,26,510.00</b>	<b>22.95</b>
<b>0021-Taxes on Income Other than Corporation Tax-</b>			
901-Share of net proceeds assigned to States	19,81,458.00	16,61,352.00	19.27
<b>Total -0021</b>	<b>19,81,458.00</b>	<b>16,61,352.00</b>	<b>19.27</b>
<b>0023-Hotel Receipts Tax-</b>			
800-Other Receipts	5,026.64	4,329.36	16.11
<b>Total-0023</b>	<b>5,026.64</b>	<b>4,329.36</b>	<b>16.11</b>
<b>0028-Other Taxes on Income and Expenditure-</b>			
901-Share of net proceeds assigned to States	69.00	56.00	23.21
<b>Total-0028</b>	<b>69.00</b>	<b>56.00</b>	<b>23.21</b>
<b>Total-(a) Taxes on Income and Expenditure</b>	<b>48,46,895.64</b>	<b>39,92,247.36</b>	<b>21.41</b>
<b>(b) Taxes on Property, Capital and other Transactions-</b>			
<b>0029- Land Revenue-</b>			
101-Land Revenue/Tax	5,096.62	6,187.35	-17.63
103-Rates and Cesses on Land	1.03	0.60	71.67
104-Receipts from Management of Ex-Zamindari Estates	10.57	1.80	487.22
105-Receipts from sale of Government Estates	110.48	124.35	-11.15
106-Receipts on account of Survey and Settlement Operations	0.05	0.02	150.00
107-Sale proceeds of Waste Lands and Redemption of Land Tax	0.07	0.04	75.00
800-Other Receipts	45,423.03	48,204.50	-5.77
901-Deduct-Portion of Land Revenue due to Irrigation Works	-111.10	-1,795.49	-93.81
<b>Total-0029</b>	<b>50,530.75</b>	<b>52,723.17</b>	<b>-4.16</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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-concltd.</i>			
<b>0030- Stamps and Registration Fees-</b>			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in Stamps	1,55,308.70	1,30,430.36	19.07
102- Sale of Stamps	1,60,007.81	1,84,124.21	-13.10
800-Other Receipts	775.45	328.90	135.77
<b>Total-01</b>	<b>3,16,091.96</b>	<b>3,14,883.47</b>	<b>0.38</b>
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	7,60,608.04	7,31,607.65	3.96
103-Duty on Impressing of Documents	1,875.94	1,582.03	18.58
800-Other Receipts	17,536.27	10,668.35	64.38
901-Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	0.00	-0.30	-100.00
<b>Total-02</b>	<b>7,80,020.25</b>	<b>7,43,857.73</b>	<b>4.86</b>
<i>03-Registration Fees-</i>			
104-Fees for registering documents	1,29,562.32	1,20,196.77	7.79
800-Other Receipts	14,697.11	1,396.00	952.80
<b>Total-03</b>	<b>1,44,259.43</b>	<b>1,21,592.77</b>	<b>18.64</b>
<b>Total-0030</b>	<b>12,40,371.64</b>	<b>11,80,333.97</b>	<b>5.09</b>
<b>0032-Taxes on Wealth-</b>			
901-Share of net proceeds assigned to states	773.00	6,281.00	-87.69
<b>Total-0032</b>	<b>773.00</b>	<b>6,281.00</b>	<b>-87.69</b>
<b>Total-(b)Taxes on Property, Capital and other Transactions</b>	<b>12,91,675.39</b>	<b>12,39,338.14</b>	<b>4.22</b>



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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	14,58,698.04	10,77,484.00	35.38
<b>Total-0037</b>	<b>14,58,698.04</b>	<b>10,77,484.00</b>	<b>35.38</b>
<b>0038-Union Excise Duties-</b>			
<i>01-Shareable Duties-</i>			
901-Share of net proceeds assigned to States	12,20,556.00	6,08,421.00	100.61
<b>Total-01</b>	<b>12,20,556.00</b>	<b>6,08,421.00</b>	<b>100.61</b>
<b>Total-0038</b>	<b>12,20,556.00</b>	<b>6,08,421.00</b>	<b>100.61</b>
<b>0039-State Excise -</b>			
101-Country Spirits	7,94,369.44	6,90,471.31	15.05
102-Country Fermented Liquors	4.61	103.44	-95.54
103-Malt Liquor	1,82,163.54	1,59,762.54	14.02
105-Foreign Liquors and Spirits	4,01,706.80	4,29,480.87	-6.47
106-Commercial and denatured spirits and medicated wines	1,406.41	937.02	50.09
107-Medicinal and toilet preparations containing alcohol, opium etc.	966.31	787.53	22.70
108-Opium, hemp and other drugs	4,215.02	3,745.18	12.55
150-Fines and confiscations	527.52	451.88	16.74
800-Other Receipts	22,994.14	62,517.07	-63.22
<b>Total-0039</b>	<b>14,08,353.79</b>	<b>13,48,256.84</b>	<b>4.46</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	1,88,687.63	1,77,585.54	6.25
102-Receipts under State Sales Tax Act	43,16,166.36	39,79,470.52	8.46
103-Tax on Sale of motor spirits and lubricants	0.00	1,797.84	-100.00
106-Tax on purchase of Sugarcane	0.00	301.69	-100.00
800- Other Receipts	2,64,386.11	1,34,300.05	96.86
<b>Total -0040</b>	<b>47,69,240.10</b>	<b>42,93,455.64</b>	<b>11.08</b>
<b>0041-Taxes on Vehicles-</b>			
101-Receipts under the Indian Motor Vehicles Act	2,31,909.80	2,59,450.06	-10.61
102-Receipts under the State Motor vehicles Taxation Acts	1,89,872.64	1,00,806.12	88.35
800- Other Receipts	19,191.98	19,446.97	-1.31
<b>Total -0041</b>	<b>4,40,974.42</b>	<b>3,79,703.15</b>	<b>16.14</b>
<b>0042-Taxes on Goods and Passengers-</b>			
102-Tolls on Roads	22.73	2.18	942.66
103-Tax Collections- Passenger Tax	0.00	2.29	-100.00
104-Tax Collections-Goods Tax	56.83	50.45	12.65
<b>Total-0042</b>	<b>79.56</b>	<b>54.92</b>	<b>44.87</b>
<b>0043-Taxes and Duties on Electricity-</b>			
101-Taxes on consumption and sale of Electricity	1,27,627.90	95,918.57	33.06
102-Fees under the Indian Electricity Rules	5,179.20	11,868.21	-56.36
103-Fees for the electrical inspection of Cinemas	8.80	18.93	-53.51
800-Other Receipts	1,010.53	738.02	36.92
<b>Total-0043</b>	<b>1,33,826.43</b>	<b>1,08,543.73</b>	<b>23.29</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	15,68,147.23	9,82,189.00	59.66
<b>Total-0044</b>	<b>15,68,147.23</b>	<b>9,82,189.00</b>	<b>59.66</b>
<b>0045-Other Taxes and Duties on Commodities and Services-</b>			
101-Entertainment Tax	59,655.00	49,465.42	20.60
102-Betting Tax	2,199.79	13.89	15,737.22
111-Taxes on Advertisement exhibited in Cinema Theaters	38.81	45.93	-15.50
112-Receipts from Cesses under other Acts	329.07	248.04	32.67
800-Other Receipts	0.00	67.76	-100.00
901-Share of net proceeds assigned to States	7,326.00	-2.00	-3,66,400.00
<b>Total-0045</b>	<b>69,548.67</b>	<b>49,839.04</b>	<b>39.55</b>
<b>Total-(c)Taxes on Commodities and Services</b>	<b>1,10,69,424.24</b>	<b>88,47,947.32</b>	<b>25.11</b>
<b>Total-A-TAX REVENUE</b>	<b>1,72,07,995.27</b>	<b>1,40,79,532.82</b>	<b>22.22</b>
<b>B-NON-TAX REVENUE-</b>			
<i>(a) Fiscal Services-</i>			
<b>0047-Other Fiscal Services-</b>			
800-Other Receipts	3.54	6.34	-44.16
<b>Total- 0047</b>	<b>3.54</b>	<b>6.34</b>	<b>-44.16</b>
<b>Total (a) Fiscal Services</b>	<b>3.54</b>	<b>6.34</b>	<b>-44.16</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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>01 Interest from state Government</i>			
102-Interest on Loans for Central Plan Schemes	13.60	0.00	
<b>Total-01</b>	<b>13.60</b>	<b>0.00</b>	
<i>04-Interest Receipts of State/Union Territory Governments-</i>			
103-Interest from Departmental Commercial Undertakings	49,286.27	43,398.26	13.57
107-Interest from Cultivators	0.04	0.00	
110-Interest realised on Investment of Cash Balances	11,387.18	46,904.84	-75.72
190-Interest from Public Sector and other Undertakings	660.05	1,37,923.64	-99.52
191-Interest from Local Bodies	64.28	26.03	146.95
195-Interest from Cooperative Societies	236.11	318.44	-25.85
800-Other Receipts	1,631.78	1,717.52	-4.99
900-Deduct-Refunds	-0.87	-6.38	-86.36
<b>Total-04</b>	<b>63,264.84</b>	<b>2,30,282.35</b>	<b>-72.53</b>
<b>Total-0049</b>	<b>63,278.44</b>	<b>2,30,282.35</b>	<b>-72.52</b>
<b>0050-Dividends and Profits -</b>			
101-Dividends from Public Undertakings	3,831.15	466.32	721.57
200-Dividends from other Investments	435.01	341.32	27.45
<b>Total-0050</b>	<b>4,266.16</b>	<b>807.64</b>	<b>428.23</b>
<b>Total-(b)Interest Receipts, Dividends and Profits</b>	<b>67,544.60</b>	<b>2,31,089.99</b>	<b>-70.77</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non- Taxe Revenue-</i>			
<b>(i) General Services-</b>			
<b>0051-Public Service Commission-</b>			
104- UPSC /SSC Examination fees	7,077.04	0.00	
105-State PSC Examination Fees	2,982.77	2,744.40	8.69
800-Other Receipts	45.83	46.12	-0.63
<b>Total-0051</b>	<b>10,105.64</b>	<b>2,790.52</b>	<b>262.14</b>
<b>0055-Police-</b>			
101-Police supplied to other Governments	22,192.14	8,744.44	153.79
102-Police supplied to other Parties	300.19	121.62	146.83
103-Fees, Fines and Forfeitures	2,418.07	2,301.75	5.05
104-Receipts under Arms Act	1,382.70	955.75	44.67
105-Receipts of State-Head-quarters Police	43.43	79.15	-45.13
800-Other Receipts	12,757.69	13,272.52	-3.88
900-Deduct-Refunds	-8.90	-46.63	-80.91
<b>Total-0055</b>	<b>39,085.32</b>	<b>25,428.60</b>	<b>53.71</b>
<b>0056-Jails-</b>			
102-Sale of Jail Manufactures	41.66	172.41	-75.84
501-Services and Service Fees	0.00	0.42	-100.00
800-Other Receipts	299.41	335.13	-10.66
900-Deduct-Refunds	-0.03	-0.50	-94.00
<b>Total-0056</b>	<b>341.04</b>	<b>507.46</b>	<b>-32.79</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
1	2	3	4
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE-Contd.</b>			
<i>(c) Other Non- Taxe Revenue-contd.</i>			
<b>(i)General Services- contd.</b>			
<b>0058-Stationery and Printing-</b>			
101-Stationery Receipts	219.16	632.45	-65.35
102-Sale of Gazettes etc.	1.90	1.26	50.79
200-Other Press Receipts	1,745.27	855.00	104.13
800-Other Receipts	267.60	157.25	70.17
<b>Total-0058</b>	<b>2,233.93</b>	<b>1,645.96</b>	<b>35.72</b>
<b>0059-Public Works-</b>			
<i>01-Office Buildings-</i>			
011-Rents	225.96	107.52	110.16
103-Recovery of percentage charges	280.38	1,186.92	-76.38
800-Other Receipts	5,595.13	6,950.85	-19.50
<b>Total-01</b>	<b>6,101.47</b>	<b>8,245.29</b>	<b>-26.00</b>
<i>80-General-</i>			
103-Recovery of percentage charges	3,123.53	50.04	6,142.07
<b>Total-80</b>	<b>3,123.53</b>	<b>50.04</b>	<b>6,142.07</b>
<b>Total-0059</b>	<b>9,225.00</b>	<b>8,295.33</b>	<b>11.21</b>
<b>0070-Other Administrative Services-</b>			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	5,544.94	4,121.94	34.52
501-Services and Service fees	888.87	865.63	2.68
800-Other Receipts	1,025.94	1,397.78	-26.60
900-Deduct-Refunds	-319.44	-176.88	80.60
<b>Total-01</b>	<b>7,140.31</b>	<b>6,208.47</b>	<b>15.01</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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-concl.</b>			
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	177.58	327.31	-45.75
104-Fees, Fines and Forfeitures	275.89	2,365.33	-88.34
800-Other Receipts	29.02	4,360.80	-99.33
900-Deduct Refunds	0.00	-1.74	-100.00
<b>Total-02</b>	<b>482.49</b>	<b>7,051.70</b>	<b>-93.16</b>
<i>60-Other Services-</i>			
101-Receipts from the Central Government for Administration of Central Acts and Regulations	14,856.65	188.88	7,765.66
103-Receipts under Explosives Act	319.66	237.50	34.59
105-Home Guards	255.90	461.43	-44.54
109-Fire Protection and Control	52.08	40.67	28.06
110-Fees for Government Audit	4,666.38	5,210.24	-10.44
115-Receipts from Guest Houses, Government Hostels etc.	98.59	114.49	-13.89
800-Other Receipts	20,819.10	8,675.75	139.97
900-Deduct Refunds	-27.13	0.00	
<b>Total-60</b>	<b>41,041.23</b>	<b>14,928.96</b>	<b>174.91</b>
<b>Total-0070</b>	<b>48,664.03</b>	<b>28,189.13</b>	<b>72.63</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	699.73	381.58	83.38
800-Other Receipts	6,101.96	4,937.10	23.59
900-Deduct-Refunds	-4.57	-1.23	271.54
<b>Total-01</b>	<b>6,797.12</b>	<b>5,317.45</b>	<b>27.83</b>
<b>Total-0071</b>	<b>6,797.12</b>	<b>5,317.45</b>	<b>27.83</b>
<b>0075-Miscellaneous General Services-</b>			
101-Unclaimed Deposits	9,416.54	9,851.50	-4.42
105-Sale of Land and Property	8,482.23	5,255.09	61.41
107-Canteen Stores Department		0.10	-100.00
800-Other Receipts	4,82,256.14 (a)	6,29,792.54	-23.43
900-Deduct-Refunds	-5,232.95	-4,858.64	7.70
<b>Total-0075</b>	<b>4,94,921.96</b>	<b>6,40,040.59</b>	<b>-22.67</b>
<b>Total-(i) General Services</b>	<b>6,11,374.04</b>	<b>7,12,215.04</b>	<b>-14.16</b>
<b>(ii) Social Services-</b>			
<b>0202-Education,Sports,Art and Culture-</b>			
<i>01-General Education-</i>			
101-Elementary Education	9,73,658.12	5,31,386.38	83.23
102-Secondary Education	12,130.92	17,910.25	-32.27
103-University and Higher Education	5,840.79	23,299.34	-74.93
104-Adult Education	0.00	183.44	-100.00
600-General	131.33	734.96	-82.13
800-Other Receipts	108.59	0.00	
900-Deduct-Refunds	-0.44	-0.37	18.92
<b>Total-01</b>	<b>9,91,869.31</b>	<b>5,73,514.00</b>	<b>72.95</b>

(a) Includes an amount of ₹ 4,69,904.00 lakh transferred from Major Head 8222/8680.



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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	21,458.41	1,128.30	1,801.84
800-Other Receipts	1,395.95	1,706.18	-18.18
<b>Total-02</b>	<b>22,854.36</b>	<b>2,834.48</b>	<b>706.30</b>
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	172.53	2,196.58	-92.15
800-Other Receipts	9.03	67.43	-86.61
<b>Total-03</b>	<b>181.56</b>	<b>2,264.01</b>	<b>-91.98</b>
<i>04-Art and Culture-</i>			
101-Archives and Museums	33.94	53.95	-37.09
800-Other Receipts	50,268.73	1,185.09	4,141.76
900-Deduct-Refunds	-0.26	0.00	
<b>Total-04</b>	<b>50,302.41</b>	<b>1,239.04</b>	<b>3,959.79</b>
<b>Total-0202</b>	<b>10,65,207.64</b>	<b>5,79,851.53</b>	<b>83.70</b>
<b>0210-Medical and Public Health-</b>			
<i>01- Urban Health Services-</i>			
020-Receipts from Patients for Hospital and Dispensary Services	404.69	228.97	76.74
101-Receipts from Employees State Insurance Scheme	14,132.48	4,033.02	250.42
107-Receipts from Drug Manufacture	5.27	8.22	-35.89
800-Other Receipts	1,788.17	2,680.33	-33.29
900-Deduct-Refunds	0.00	-0.50	-100.00
<b>Total-01</b>	<b>16,330.61</b>	<b>6,950.04</b>	<b>134.97</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	2,873.28	3,147.47	-8.71
<b>Total-02</b>	<b>2,873.28</b>	<b>3,147.47</b>	<b>-8.71</b>
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	675.70	688.99	-1.93
800-Other Receipts	0.98	0.00	
900-Deduct-Refunds	-18.63	-4.17	346.76
<b>Total-03</b>	<b>658.05</b>	<b>684.82</b>	<b>-3.91</b>
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	23.14	9.57	141.80
104-Fees and Fines etc.	3,367.56	3,022.85	11.40
105-Receipts from Public Health Laboratories	840.64	2,879.64	-70.81
800-Other Receipts	113.64	153.75	-26.09
900-Deduct-Refunds	-3.50	-12.02	-70.88
<b>Total-04</b>	<b>4,341.48</b>	<b>6,053.79</b>	<b>-28.28</b>
<b>Total-0210</b>	<b>24,203.42</b>	<b>16,836.12</b>	<b>43.76</b>
<b>0211-Family Welfare-</b>			
101-Sale of Contraceptives	6.64	5.28	25.76
800-Other Receipts	43.63	24.27	79.77
<b>Total-0211</b>	<b>50.27</b>	<b>29.55</b>	<b>70.12</b>
<b>0215-Water Supply and Sanitation-</b>			
<i>01-Water Supply-</i>			
800-Other Receipts	9.90	0.19	5,110.53
<b>Total-01</b>	<b>9.90</b>	<b>0.19</b>	<b>5,110.53</b>
<b>Total-0215</b>	<b>9.90</b>	<b>0.19</b>	<b>5,110.53</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	2,156.36	1,951.54	10.50
700-Other Housing	177.10	124.80	41.91
800-Other Receipts	303.55	259.79	16.84
900-Deduct-Refunds	-1.14	-0.11	936.36
<b>Total-01</b>	<b>2,635.87</b>	<b>2,336.02</b>	<b>12.84</b>
<i>80-General</i>			
800-Other Receipts	2.46	9.88	-75.10
<b>Total-80</b>	<b>2.46</b>	<b>9.88</b>	<b>-75.10</b>
<b>Total-0216</b>	<b>2,638.34</b>	<b>2,345.90</b>	<b>12.47</b>
<b>0217-Urban Development-</b>			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	2,608.25	8,548.22	-69.49
900-Deduct Refunds	-10.41	0.00	
<b>Total-03</b>	<b>2,597.84</b>	<b>8,548.22</b>	<b>-69.61</b>
<b>Total-0217</b>	<b>2,597.84</b>	<b>8,548.22</b>	<b>-69.61</b>
<b>0220-Information and Publicity-</b>			
<i>60-Others-</i>			
113-Receipts from Other Publications	0.37	1.88	-80.32
800-Other Receipts	14.83	10.24	44.82
<b>Total-60</b>	<b>15.20</b>	<b>12.12</b>	<b>25.41</b>
<b>Total-0220</b>	<b>15.20</b>	<b>12.12</b>	<b>25.41</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	155.12	134.11	15.67
102-Fees for Registration of Trade Unions	26.32	15.05	74.88
103-Fees for Inspection of Steam Boilers	291.32	166.86	74.59
104-Fees realised under Factory's Act	578.29	564.69	2.41
106-Fees under Contract Labour (Regulation and Abolition Rules)	29.68	15.77	88.21
800-Other Receipts	15,575.26	5,780.15	169.46
900-Deduct-Refunds	-0.34	-2.06	-83.50
<b>Total-0230</b>	<b>16,655.65</b>	<b>6,674.57</b>	<b>149.54</b>
<b>0235-Social Security and Welfare-</b>			
<i>01-Rehabilitation-</i>			
800-Other Receipts	256.02	767.58	-66.65
<b>Total-01</b>	<b>256.02</b>	<b>767.58</b>	<b>-66.65</b>
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	39.15	66.04	-40.72
106-Receipts from Correctional Homes	0.30	21.22	-98.59
800-Other Receipts	10,536.47	20,116.67	-47.62
900-Deduct-Refunds	0.00	-0.50	-100.00
<b>Total-60</b>	<b>10,575.92</b>	<b>20,203.43</b>	<b>-47.65</b>
<b>Total-0235</b>	<b>10,831.94</b>	<b>20,971.01</b>	<b>-48.35</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	2,685.78	14,716.23	-81.75
800-Other Receipts	1,554.73	1,412.18	10.09
900-Deduct-Refunds	-14.94	0.00	
<b>Total-0250</b>	<b>4,225.57</b>	<b>16,128.41</b>	<b>-73.80</b>
<b>Total-(ii) Social Services</b>	<b>11,26,435.77</b>	<b>6,51,397.62</b>	<b>72.93</b>
<b>(iii) Economic Services-</b>			
<b>0401-Crop Husbandry-</b>			
103-Seeds	72.29	85.76	-15.71
104-Receipts from Agricultural Farms	2,463.61	2,598.08	-5.18
105-Sale of Manures and Fertilisers	15.10	29.59	-48.97
107-Receipts from Plant Protection Services	338.52	1,197.23	-71.72
108-Receipts from Commercial Crops	239.24	180.91	32.24
110-Grant from I.C.A.R.	0.15	133.13	-99.89
119-Receipts from Horticulture and Vegetable Crops	31.99	68.88	-53.56
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	192.18	148.37	29.53
800-Other Receipts	6,520.99	1,477.49	341.36
900-Deduct-Refunds	-0.33	-1.01	-67.33
<b>Total-0401</b>	<b>9,873.74</b>	<b>5,918.43</b>	<b>66.83</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	111.69	71.49	56.23
104-Receipts from Sheep and Wool Development	30.34	6.31	380.82
105-Receipts from Piggery Development	27.31	12.47	119.01
106-Receipts from Fodder and Feed Development	179.57	143.60	25.05
108-Receipts from Other Live Stock Development	87.44	122.36	-28.54
501-Services and Service Fees	542.98	422.42	28.54
800-Other Receipts	2,639.63	3,097.79	-14.79
900-Deduct-Refunds	-0.05	-0.50	-90.00
<b>Total-0403</b>	<b>3,618.91</b>	<b>3,875.94</b>	<b>-6.63</b>
<b>0404-Dairy Development-</b>			
102-Receipts from Dairy Development Projects	31.53	5.97	428.14
800-Other Receipts	7.73	1.91	304.71
<b>Total-0404</b>	<b>39.26</b>	<b>7.88</b>	<b>398.22</b>
<b>0405-Fisheries-</b>			
103-Sale of Fish, Fish Seeds etc.	622.16	526.81	18.10
800-Other Receipts	94.05	131.20	-28.32
<b>Total-0405</b>	<b>716.21</b>	<b>658.01</b>	<b>8.84</b>
<b>0406-Forestry and Wild Life-</b>			
<i>01-Forestry-</i>			
101-Sale of Timber and other Forest Produce	688.87	1,758.70	-60.83
102-Receipts from Social and Farm Forestries	0.82	0.22	272.73

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	62,257.92	39,708.48	56.79
900-Deduct-Refunds	0.00	-0.26	-100.00
<b>Total-01</b>	<b>62,947.61</b>	<b>41,467.14</b>	<b>51.80</b>
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	30.77	39.35	-21.80
800-Other Receipts	1.08	0.00	
<b>Total-02</b>	<b>31.85</b>	<b>39.35</b>	<b>-19.06</b>
<b>Total-0406</b>	<b>62,979.46</b>	<b>41,506.49</b>	<b>51.73</b>
<b>0415- Agricultural Research and Education-</b>			
800- Other receipts	11.53	16.79	-31.33
<b>Total 0415</b>	<b>11.53</b>	<b>16.79</b>	<b>-31.33</b>
<b>0425-Cooperation-</b>			
101-Audit Fees	521.24	553.74	-5.87
800-Other Receipts	16,229.26	426.75	3,702.99
900-Deduct-Refunds	-0.40	0.00	
<b>Total-0425</b>	<b>16,750.10</b>	<b>980.49</b>	<b>1,608.34</b>
<b>0435-Other Agricultural Programmes-</b>			
104-Soil and Water Conservation	952.80	963.71	-1.13
800-Other Receipts	154.56	224.47	-31.14
900- Deduct-Refunds	-0.79	-0.46	71.74
<b>Total-0435</b>	<b>1,106.57</b>	<b>1,187.72</b>	<b>-6.83</b>
<b>0506- Land Reforms-</b>			
800-Other Receipts	1,743.53	593.56	193.74
<b>Total-0506</b>	<b>1,743.53</b>	<b>593.56</b>	<b>193.74</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	5,444.33	22,968.47	-76.30
102-Receipts from Community Development Projects	930.30	760.67	22.30
800-Other Receipts	6,600.24	8,855.47	-25.47
<b>Total-0515</b>	<b>12,974.87</b>	<b>32,584.61</b>	<b>-60.18</b>
<b>0575-Other Special Areas Programmes-</b>			
<i>02-Backward Areas-</i>			
800-Other Receipts	5.81	30.47	-80.93
<b>Total-0575</b>	<b>5.81</b>	<b>30.47</b>	<b>-80.93</b>
<b>0700 Major Irrigation-</b>			
<i>01-Upper Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	87.05	0.00	
110-other items	9.65	0.00	
<b>Total-01</b>	<b>96.70</b>	<b>0.00</b>	
<i>02-Lower Ganga Canal</i>			
101- Sale of Water for Irrigation Purposes	175.27	188.64	-7.09
<b>Total-02</b>	<b>175.27</b>	<b>188.64</b>	<b>-7.09</b>
<i>04-Agra Canal</i>			
101- Sale of Water for Irrigation Purposes	0.52	1.44	-63.89
<b>Total-04</b>	<b>0.52</b>	<b>1.44</b>	<b>-63.89</b>
<i>05-sharda shayak</i>			
101- Sale of Water for Irrigation Purposes	51.62	62.10	-16.88
800- Other Receipts	12.75	0.00	
<b>Total-05</b>	<b>64.38</b>	<b>62.10</b>	<b>3.67</b>



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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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-</b>			
<i>06-Sharda Sahayak</i>			
101- Sale of Water for Irrigation Purposes	0.00	0.00	
<b>Total-06</b>	<b>0.00</b>	<b>0.00</b>	
<i>08-Gandak and Narayani Canal</i>			
800- Other Receipts	0.00	0.00	
<b>Total-08</b>	<b>0.00</b>	<b>0.00</b>	
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	424.44	255.91	65.86
<b>Total-11</b>	<b>424.44</b>	<b>255.91</b>	<b>65.86</b>
<b>Total-0700</b>	<b>761.31</b>	<b>508.09</b>	<b>49.84</b>
<b>0701-Medium Irrigation-</b>			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of water for irrigation Purposes	19,945.39	16,252.04	22.73
102-Sale of water for Domestic Purposes	0.00	0.97	-100.00
103-Sale of water for Other Purposes	58.84	18.29	221.71
104-Sales proceed from canal gardens	0.00	0.98	-100.00
107-Workshop receipts	0.00	0.03	-100.00
108-Indirect receipts	5,027.77	3,033.56	65.74
110-Other items	7,802.43	2,477.30	214.96
900-Deduct refunds	-2.09	0.00	
<b>Total-01</b>	<b>32,832.34</b>	<b>21,783.17</b>	<b>50.72</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	2,155.25	597.69	260.60
108- Indirect receipts	224.86	338.93	-33.66
110- Other Items	148.94	343.05	-56.58
800-Other Receipts	1,345.10	643.35	109.08
<b>Total-02</b>	<b>3,874.15</b>	<b>1,923.02</b>	<b>101.46</b>
<i>03-Cane Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	6,896.09	3,364.00	105.00
102-Sale of Water for Domestic Purposes	184.92	150.87	22.57
110- Other Items	1,528.56	797.78	91.60
800- Other Receipts	125.71	117.49	7.00
<b>Total-03</b>	<b>8,735.28</b>	<b>4,430.14</b>	<b>97.18</b>
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	466.18	65.83	608.16
102- Sale of water for Domestic Purposes	386.92	113.35	241.35
110- Other Items	36.57	1.38	2,550.00
<b>Total-04</b>	<b>889.67</b>	<b>180.56</b>	<b>392.73</b>
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	201.02	3.90	5,054.36
103- Sale of Water for Other Purposes	21.53	62.98	-65.81
<b>Total-05</b>	<b>222.55</b>	<b>66.88</b>	<b>232.76</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	260.12	24.14	977.55
<b>Total-06</b>	<b>260.12</b>	<b>24.14</b>	<b>977.55</b>
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of Water for Irrigation Purposes	737.74	148.51	396.76
800- Other Receipts	0.00	0.62	-100.00
<b>Total-07</b>	<b>737.74</b>	<b>149.13</b>	<b>394.70</b>
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	898.54	758.93	18.40
110- Other Items	1,756.19	342.17	413.25
800- Other Receipts	1,469.82	1,256.22	17.00
<b>Total-08</b>	<b>4,124.55</b>	<b>2,357.32</b>	<b>74.97</b>
<i>09- Ban Ganga canal (Commercial)</i>			
101-Sale of water for irrigation purposes	2.55	2.52	1.19
<b>Total-09</b>	<b>2.55</b>	<b>2.52</b>	<b>1.19</b>
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	14.48	28.34	-48.91
110- Other Items	339.69	68.06	399.10
800- Other Receipts	436.17	338.16	28.98
<b>Total-10</b>	<b>790.34</b>	<b>434.56</b>	<b>81.87</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	0.00	0.06	-100.00
110-Other items	0.00	0.14	-100.00
<b>Total-11</b>	<b>0.00</b>	<b>0.20</b>	<b>-100.00</b>
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.03	1.89	-98.41
<b>Total-17</b>	<b>0.03</b>	<b>1.89</b>	<b>-98.41</b>
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	106.30	101.13	5.11
108-Indirect Receipts	22.17	236.94	-90.64
800- Other Receipts	0.00	51.97	-100.00
<b>Total-31</b>	<b>128.47</b>	<b>390.04</b>	<b>-67.06</b>
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	830.57	243.58	240.98
103- Sale of Water for Other Purposes	0.00	6.61	-100.00
<b>Total-32</b>	<b>830.57</b>	<b>250.19</b>	<b>231.98</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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 purpose	0.00	170.82	-100.00
<b>Total-49</b>	<b>0.00</b>	<b>170.82</b>	<b>-100.00</b>
<i>80-General-</i>			
800- Other Receipts	2,299.40	401.87	472.18
<b>Total-80</b>	<b>2,299.40</b>	<b>401.87</b>	<b>472.18</b>
<b>Total-0701</b>	<b>55,727.76</b>	<b>32,566.45</b>	<b>71.12</b>
<b>0702- Minor Irrigation-</b>			
<i>01-Surface Water-</i>			
101-Receipts from Water Tanks	3,068.88	2,214.70	38.57
102-Receipts from Lift Irrigation Schemes	1,828.05	466.14	292.17
800-Other Receipts	121.57	184.20	-34.00
900-Deduct-Refunds	0.00	-0.18	-100.00
<b>Total-01</b>	<b>5,018.50</b>	<b>2,864.86</b>	<b>75.17</b>
<i>02-Ground water-</i>			
101-Receipts from Tube Wells	1,648.22	1,369.37	20.36
800-Other Receipts	71.36	123.03	-42.00
<b>Total-02</b>	<b>1,719.58</b>	<b>1,492.40</b>	<b>15.22</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	215.86	250.13	-13.70
<b>Total-03</b>	<b>215.86</b>	<b>250.13</b>	<b>-13.70</b>
<i>04-Flood Control</i>			
800-Other Receipts	0.00	1.80	-100.00
<b>Total-04</b>	<b>0.00</b>	<b>1.80</b>	<b>-100.00</b>
<i>80-General-</i>			
800- Other Receipts	1,697.00	1,991.42	-14.78
<b>Total-80</b>	<b>1,697.00</b>	<b>1,991.42</b>	<b>-14.78</b>
<b>Total-0702</b>	<b>8,650.94</b>	<b>6,600.61</b>	<b>31.06</b>
<b>0801-Power-</b>			
<i>05-Transmission and Distribution</i>			
800-Other Receipts	123.48	0.01	12,34,700.00
<b>Total-05</b>	<b>123.48</b>	<b>0.01</b>	<b>12,34,700.00</b>
<i>06-Rural Electrification -</i>			
800-Other Receipts	1,32,093.21	96,787.18	36.48
<b>Total-06</b>	<b>1,32,093.21</b>	<b>96,787.18</b>	<b>36.48</b>
<b>Total-0801</b>	<b>1,32,216.69</b>	<b>96,787.19</b>	<b>36.61</b>
<b>0810-Non Conventional Sources of Energy-</b>			
#DIV/0!			
800-Other Receipts	334.14	660.48	-49.41
<b>Total-0810</b>	<b>334.14</b>	<b>660.48</b>	<b>-49.41</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	35.19	10.51	234.82
102-Small Scale Industries	28.42	8.75	224.80
103- Handloom Industries	6.98	7.57	-7.79
107-Sericulture Industries	24.15	23.48	2.85
200- Other Village Industries	0.00	0.01	-100.00
800-Other Receipts	5,094.87	5,815.78	-12.40
<b>Total-0851</b>	<b>5,189.61</b>	<b>5,866.10</b>	<b>-11.53</b>
<b>0852- Industries-</b>			
<i>01-Iron and Steel Industries</i>			
101- Mining (1) General	0.05	0.00	
900-Deduct Refunds	0.00	-0.02	-100.00
<b>Total-01</b>	<b>0.05</b>	<b>-0.02</b>	<b>-350.00</b>
<i>80-General -</i>			
800-Other Receipts	913.12	174.47	423.37
900-Deduct Refunds	-0.01	0.00	
<b>Total-80</b>	<b>913.11</b>	<b>174.47</b>	<b>423.36</b>
<b>Total-0852</b>	<b>913.16</b>	<b>174.45</b>	<b>423.45</b>
<b>0853-Non-Ferrous Mining and Metallurgical Industries-</b>			
102-Mineral Concession Fees, Rents and Royalties	55,464.88	48,215.22	15.04
104-Mines Department	1,449.30	3,304.97	-56.15
800-Other Receipts	65,356.31	51,444.70	27.04
900-Deduct-Refunds	-53.61	-23.39	129.20
<b>Total-0853</b>	<b>1,22,216.88</b>	<b>1,02,941.50</b>	<b>18.72</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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	0.35	2.19	-84.02
<b>Total-01</b>	<b>0.35</b>	<b>2.19</b>	<b>-84.02</b>
<i>02-Other Industries-</i>			
800-Other Receipts	0.04	0.00	
<b>Total-02</b>	<b>0.04</b>	<b>0.00</b>	
<i>60-Others</i>			
800-Other Receipts	10.10	7.47	35.21
<b>Total-60</b>	<b>10.10</b>	<b>7.47</b>	<b>35.21</b>
<b>Total-0875</b>	<b>10.49</b>	<b>9.66</b>	<b>8.59</b>
<b>1053-Civil Aviation-</b>			
501-Services and Service Fees	0.48	2.36	-79.66
800-Other Receipts	17.77	15.85	12.11
<b>Total-1053</b>	<b>18.25</b>	<b>18.21</b>	<b>0.22</b>
<b>1054-Roads and Bridges-</b>			
102- Tolls on Roads	13,352.76	9,661.96	38.20
800-Other Receipts	51,895.31	49,079.54	5.74
<b>Total-1054</b>	<b>65,248.07</b>	<b>58,741.50</b>	<b>11.08</b>
<b>1055-Road Transport-</b>			
101-Receipts under Rail Road Coordination	74.68	55.59	34.34
800-Other Receipts	582.28	759.28	-23.31
900-Deduct-Refunds	-0.25	0.00	
<b>Total-1055</b>	<b>656.71</b>	<b>814.87</b>	<b>-19.41</b>



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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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>1452-Tourism-</b>			
103-Receipts from Tourists Transport	24.67	17.30	42.60
105-Rent and Catering Receipts	11.16	4.14	169.57
800-Other Receipts	222.45	162.40	36.98
900-Deduct-Refunds	0.00	-84.37	-100.00
<b>Total-1452</b>	<b>258.28</b>	<b>99.47</b>	<b>159.66</b>
<b>1456-Civil Supplies-</b>			
800-Other Receipts	335.17	344.22	-2.63
<b>Total-1456</b>	<b>335.17</b>	<b>344.22</b>	<b>-2.63</b>
<b>1475-Other General Economic Services-</b>			
012- Statistics	267.79	0.00	
101--Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	28.77	34.09	-15.61
	0.00	3.69	-100.00
102-Patent Fees	56.70	3.43	1,553.06
103-Fees for Registration of Trade Marks	4.59	0.00	
104-Receipts from Certification Marking and Testing Fees	40.71	3.65	1,015.34
106-Fees for Stamping Weights and Measures	4,058.82	3,699.51	9.71
107-Census	6.94	10.45	-33.59
200-Regulation of Other Business Undertakings	997.15	1,515.51	-34.20

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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>1475-Other General Economic Services-concl.</b>			
201- Land Ceilings (Other than agricultural Land )	194.20	0.00	
202- Meteorology	7.73	0.00	
800-Other Receipts	86.73	7.33	1,083.22
<b>Total-1475</b>	<b>5,750.13</b>	<b>5,277.66</b>	<b>8.95</b>
<b>Total-(iii) Economic Services</b>	<b>5,08,107.58</b>	<b>3,98,770.85</b>	<b>27.42</b>
<b>Total-(c) Other Non-Tax Revenue</b>	<b>22,45,917.39</b>	<b>17,62,383.51</b>	<b>27.44</b>
<b>Total-B-NON-TAX REVENUE</b>	<b>23,13,465.53</b>	<b>19,93,479.84</b>	<b>16.05</b>

### C-GRANTS-IN-AID AND CONTRIBUTIONS-

#### 1601- Grants-in-aid from Central Government-

##### *01-Non-Plan Grants-*

101-Grants under the Constitution (Disbursement of Revenue order)

04- Other Grants	0.00	1.24	-100.00
104-Grants under the proviso to Art.275(I) of the Constitution			
18- Grant to rural / urban local bodies under the recommendation of 14th Finance commission	4,34,439.58	0.00	
06-Grant to rural / urban local bodies under the recommendation of 13th Finance commission	0.00	4,38,874.00	-100.00
08-Grant for development of judicial system under the recommendation of 13th Finance commission	0.00	1,008.50	-100.00
09-Grant to increase of govt. account transparency under the recommendation of 13th Finance commission	0.00	1,400.00	-100.00

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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>			
10-Grant for maintenance of roads & pool under the recommendation of 13th Finance commission	0.00	79,500.00	-100.00
11-Special Grant under the recommendation of 13th Finance commission	0.00	32,120.00	-100.00
13-Grant for forest under the recommendation of 13th Finance commission	0.00	503.00	-100.00
14-Incentive grant for U.I.D under the recommendation of 13th Finance Commission	0.00	1,509.00	-100.00
<b>Total-104</b>	<b>4,34,439.58</b>	<b>5,54,915.74</b>	<b>-21.71</b>
<b>109-Grants towards contribution to State Disaster Response Fund</b>			
01-Grant for contribution towards State Disaster Response Funds	0.00	35,133.00	-100.00
02-Grant for relief fund of natural calamities	3,38,165.00	59,129.00	471.91
<b>Total-109</b>	<b>3,38,165.00</b>	<b>94,262.00</b>	<b>258.75</b>
<b>800-Other grants</b>			
06- Handloom Industries	0.00	41.21	-100.00
26- Police	11,103.79	29,577.48	-62.46
27- Home Department	655.00	0.00	
51- Relief regarding natural calamities	43,026.00	0.00	
73-Higher education	30.93	2,091.34	-98.52
<b>Total-800</b>	<b>54,815.72</b>	<b>31,710.03</b>	<b>72.87</b>
900- Deduct Refunds	-30.00	0.00	#DIV/0!
<b>Total-900</b>	<b>-30.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Total-01</b>	<b>8,27,390.30</b>	<b>6,80,887.77</b>	<b>21.52</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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-</i>			
101-Block Grants			
02-General Central Assistance	0.00	2,87,272.73	-100.00
<b>Total-101</b>	<b>0.00</b>	<b>2,87,272.73</b>	<b>-100.00</b>
104-Grants under Proviso to Article 275 (I) of the Constitution			
01-Grants under Proviso to Article 275(I) of the Constitution	905.51	169.99	432.68
<b>Total-104</b>	<b>905.51</b>	<b>169.99</b>	<b>432.68</b>
105-Grants from Central Road Fund			
01-Grants from Central Road Fund	22,539.00	23,426.00	-3.79
<b>Total-105</b>	<b>22,539.00</b>	<b>23,426.00</b>	<b>-3.79</b>
800-Other Grants			
01-Additional Central Assistance	0.00	54,455.23	-100.00
02-National Agricultural Development Scheme	17,741.00	58,946.50	-69.90
03-Tribal Sub Plan	0.00	300.00	-100.00
04-A.I.B.P.	7,689.09	35,886.73	-78.57
05-National Social Assistance Programme	1,12,759.81	1,09,269.59	3.19
06-National E-Governance Action Plan	339.43	7,072.00	-95.20
07-Backward Region Grant Fund	0.00	63,475.00	-100.00
08-J.N.U.R.M.	0.00	2,823.96	-100.00
09-Bundelkhand Package	26,483.99	9,522.00	178.13
10-Border Area Development Programme	4,859.00	4,982.00	-2.47
<b>Total-800</b>	<b>1,69,872.32</b>	<b>3,46,733.01</b>	<b>-51.01</b>
<b>Total-02</b>	<b>1,93,316.83</b>	<b>6,57,601.73</b>	<b>-70.60</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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>03-Grants for Central Plan Schemes-</i>			
800-Other Grants			
00-Assistance from GOI for Central Plan Scheme other Grant	0.00	9.30	-100.00
11-Agriculture	19.99	0.00	
14-Panchayati Raj	0.00	0.00	
15-Livestock	601.64	51.51	1,068.01
21-Food & Civil Supplies Department	0.00	85.00	-100.00
40-Planning	600.00	2,308.49	-74.01
44- Tourism	408.01	0.00	
60- Forest	0.00	18.24	-100.00
92-Culture Department	0.00	40.19	-100.00
<b>Total-800</b>	<b>1,629.64</b>	<b>2,512.73</b>	<b>-35.14</b>
900-Deduct Refunds	0.00	-775.26	-100.00
<b>Total-900</b>	<b>0.00</b>	<b>-775.26</b>	<b>-100.00</b>
<b>Total-03</b>	<b>1,629.64</b>	<b>1,737.47</b>	<b>-6.21</b>

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
1	2	3	4

(₹ in lakh)

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

## 800-Other grants

00- Assistance from GOI for Centrally Sponsored Scheme other Grant	0.00	4,183.93	-100.00
06-Handloom	8.24	3,419.35	-99.76
10-Horticultural Development	0.00	551.24	-100.00
11-Agriculture	26,221.21	43,342.48	-39.50
12. Regional Development Department	4,067.70	0.00	
13- Rural Development.	4,61,634.48	5,87,938.28	-21.48
14- Panchayati Raj.	39,240.18	25,123.49	56.19
15- Livestock	1,354.32	2,435.02	-44.38
16- Dairy Development	0.00	1,263.19	-100.00
17-Fisheries	522.63	343.39	52.20
21- Food and Grocery Department	1,508.58	266.22	466.67
32- Medical Department (Allopathy)	17,899.02	3,424.00	422.75
33- Medical Department (Ayurvedic and Unani)	4,539.27	0.00	
35-Family Welfare	2,34,671.64	2,42,880.57	-3.38
36-Public Health	0.00	615.00	-100.00
37-Urban Development	44,749.95	27,027.75	65.57
42-Judicial Department	5,000.00	13,033.42	-61.64
44-Tourism	0.00	1,213.08	-100.00

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
1	2	3	4

(₹ in lakh)

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

## 800-Other grants

47-Technical Education Department	1,501.42	3,680.55	-59.21
48-Minority Welfare Department	37,794.19	29,203.65	29.42
49-Women and Child Welfare	2,66,309.07	2,89,935.60	-8.15
57-Public works department (Bridges)	0.00	1,200.00	-100.00
60-Forest	1,423.08	2,898.03	-50.89
69-Vocational Education	554.63	0.00	
71-Primary Education	4,97,207.11	5,29,577.02	-6.11
72-Secondary Education	11,786.30	25,832.58	-54.37
73-Higher Education	634.80	3,629.16	-82.51
75-State Council of Education Research and Training	2,023.03	5,413.05	-62.63
79-Social Welfare	6,251.40	0.00	
81-Social Welfare Department (Tribal Welfare)	8,028.80	481.65	1,566.94
83-Social Welfare Department (Special Component Plan for scheduled Castes)	4,30,541.20	80,053.48	437.82

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2015-16	2014-15	
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			
92-Cultural Department	0.00	100.00	-100.00
94- Irrigation Department	59,627.15	0.00	
<b>Total-800</b>	<b>21,65,099.40</b>	<b>19,29,065.18</b>	<b>12.24</b>
900-Deduct Refunds			
01-Refunds	-1,302.66	-144.54	801.25
<b>Total-900</b>	<b>-1,302.66</b>	<b>-144.54</b>	<b>801.25</b>
<b>Total-04</b>	<b>21,63,796.74</b>	<b>19,28,920.64</b>	<b>12.18</b>
<b>Total-1601</b>	<b>31,86,133.51</b>	<b>32,69,147.61</b>	<b>-2.54</b>
<b>Total-C-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>31,86,133.51</b>	<b>32,69,147.61</b>	<b>-2.54</b>
<b>Total-RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>2,27,07,594.31</b>	<b>1,93,42,160.27</b>	<b>17.40</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>2,27,07,594.31</b>	<b>1,93,42,160.27</b>	<b>17.40</b>



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

1. The revenue receipts of ₹ 2,27,075.94 crore during the year 2015-16 include ₹ 1,22,835.03 crore received from the Government of India as shown below (receipts from Government of India in the year 2014-15 was ₹99,314.39 crore).

	<b>2015-16</b> <b>( ₹ in crore )</b>	<b>2014-15</b> <b>( ₹ in crore )</b>
<b>(i) Share of net proceeds of Union Taxes-</b>		
(a) Corporation Tax	28,603.42	23,265.10
(b) Taxes on Income other than Corporation Tax	19,814.58	16,613.52
(c) Other Taxes on Income and Expenditure	0.69	0.56
(d) Taxes on Wealth	7.73	62.81
(e) Customs	14,586.98	10,774.84
(f) Union Excise Duties	12,205.56	6,084.21
(g) Service Tax	15,681.47	9,821.89
(h) Other Taxes and Duties on Commodities and Services	73.26	-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	4,344.40	171.23
(b) Other Grants	27,516.94	32,520.25
<b>Total-</b>	<b>1,22,835.03</b>	<b>99,314.39</b>

**Revenue Receipts**

2. There was an increase of ₹ 33,654.34 crore in revenue receipts from ₹ 1,93,421.60 crore in 2014-2015 to ₹ 2,27,075.94 crore in 2015-2016. The increase occurred mainly under:-

<b>Major heads of account</b>	<b>Increase ( ₹ in crore )</b>	<b>Main reasons for increase in Receipts</b>
0038- Union Excise Duty	6,121.35	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0044- Service Tax	5,859.58	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0020- Corporation Tax.	5,338.32	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0040- Taxes on Sales, Trade etc.	4,757.84	Increase was due to collection of more receipts under State Sales Tax Act.
0037-Customs	3,812.14	Increase was due to more allocation of net proceeds assigned to State by Central Government.
0021-Taxes on Income other than Corporation Tax	3,201.06	Increase was due to more allocation of net proceeds assigned to State by Central Government.

**EXPLANATORY NOTES**

<b>Major heads of account</b>	<b>Increase ( ₹ in crore )</b>	<b>Main reasons for increase in Receipts</b>
0041-Taxes on Vehicles	612.71	Increase was due to realisation of more taxes under State Motor Vehicles Taxation Act.
0039-State Excise	600.97	Increase was due to realisation of more revenue on account of sale of Country Spirits and Malt Liquors etc.
0030- Stamp and Registration	600.38	Increase was due to more receipts on sale of stamps and registration fee.
0043-Taxes and Duties on Electricity	252.82	Increase was due to increase in receipts of Taxes on consumption and sale of electricity.

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>
0049 - Interest receipts	1,670.04	Decrease was mainly due to less interest receipts from public sector and other undertakings (₹ 1372.64 crore) whereas, there was an increase in receipts from dividends from public undertakings by ₹ 33.65 crore.
1601 - Grants-in-Aid and Contribution from Central Government	830.14	Decrease was due to non-receipt of grants under Block grants and Additional Central Assistance and Backward Region grant etc.
0515 - Other Rural Development Programme	196.10	Decrease was due to less receipts under Panchayati Raj Act
0032 - Taxes on Wealth	55.08	Decrease was due to less receipts on account of allocation of net proceeds assigned to the State
0029- Land Revenue	21.92	Decrease was due to less receipts under Land Revenue and sale proceeds of Waste Lands and redemption of Land Tax

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<b>(₹ in lakh)</b>						
<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	7,699.22	0.00	0.00	7,753.02	5,709.05	35.80
	<i>53.80</i>					
102-Legislative Council	1,649.51	0.00	0.00	1,681.93	1,302.34	29.15
	<i>32.42</i>					
103-Legislative Secretariat	4,794.65	0.00	0.00	4,794.65	4,628.27	3.59
<b>Total-2011</b>	<b>14,143.38</b>	<b>0.00</b>	<b>0.00</b>	<b>14,229.60</b>	<b>11,639.66</b>	<b>22.25</b>
	<i>86.22</i>					
<b>2012-President, Vice-President/Governor, Administrator of Union Territories-</b>						
<i>03-Governor/ Administrator of Union Territories-</i>						
090-Secretariat	<i>713.67</i>	0.00	0.00	713.67	684.18	4.31
101-Emoluments and allowances of the Governor/Administrator of Union Territories	<i>13.20</i>	0.00	0.00	13.20	11.26	17.23
102-Discretionary Grants	<i>30.00</i>	0.00	0.00	30.00	29.59	1.39
103-Household Establishment	<i>251.25</i>	0.00	0.00	251.25	221.66	13.35
105-Medical Facilities	<i>57.99</i>	0.00	0.00	57.99	56.38	2.86
106-Entertainment Expenses	<i>7.99</i>	0.00	0.00	7.99	7.05	13.33
107-Expenditure from Contract Allowance	<i>11.54</i>	0.00	0.00	11.54	9.47	21.86
108-Tour Expenses	<i>12.98</i>	0.00	0.00	12.98	20.45	-36.53
800-Other Expenditure	<i>9.35</i>	0.00	0.00	9.35	0.47	1,889.36
<b>Total-2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.97</b>	<b>1,040.51</b>	<b>6.48</b>
	<i>1,107.97</i>					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<b>(₹ in lakh)</b>						
<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	106.16	0.00	0.00	106.16	90.16	17.75
102- Sumptuary and other Allowances	583.57	0.00	0.00	583.57	366.92	59.05
104- Entertainment and Hospitality Expenses	392.33	0.00	0.00	392.33	350.35	11.98
105- Discretionary grant by Ministers	13,161.52	0.00	0.00	13,161.52	10,501.52	25.33
108- Tour Expenses	738.51	0.00	0.00	738.51	763.25	-3.24
800- Other Expenditure	3,987.55	0.00	0.00	3,987.55	3,801.74	4.89
<b>Total-2013</b>	<b>18,969.64</b>	<b>0.00</b>	<b>0.00</b>	<b>18,969.64</b>	<b>15,873.94</b>	<b>19.50</b>
<b>2014-Administration of Justice-</b>						
102-High Courts	1,807.00	0.00	0.00	28,803.65	23,926.92	20.38
	<i>26,996.65</i>					
105- Civil and Session Courts	79,574.52		0.00	79,574.52	73,655.97	8.04
106- Small Causes Courts	1,417.27	0.00	0.00	1,417.27	1,417.98	-0.05
108- Criminal Courts	14,079.75	0.00	0.00	14,079.75	14,101.80	-0.16
110- Administrators General and Official Trustees	51.89	0.00	0.00	51.89	40.95	26.72
114- Legal Advisers and Counsels	19,708.09	0.00	0.00	19,708.09	19,231.58	2.48
800- Other Expenditure	4,679.23	0.00	0.00	5,381.86	3,301.55	63.01
	<i>702.63</i>					
<b>Total-2014</b>	<b>1,21,317.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,49,017.03</b>	<b>1,35,676.75</b>	<b>9.83</b>
	<i>27,699.28</i>					

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
	State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>						
<b>A- General Services-contd.</b>						
<i>(a) Organs of State-concltd.</i>						
<b>2015- Elections-</b>						
103- Preparation and Printing of Electoral rolls	11,424.66	0.00	0.00	11,424.66	8,676.51	31.67
105- Charges for conduct of elections to Parliament	1,110.33	0.00	0.00	1,110.33	14,582.02	-92.39
106- Charges for conduct of elections to State/Union Territory Legislature	441.61	0.00	0.00	441.61	588.92	-25.01
800- Other expenditure	1,486.03	0.00	0.00	1,486.03	1,561.78	-4.85
<b>Total- 2015</b>	<b>14,462.63</b>	<b>0.00</b>	<b>0.00</b>	<b>14,462.63 (a)</b>	<b>25,409.23</b>	<b>-43.08</b>
<b>Total-(a) Organs of State</b>	<b>1,68,893.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,97,786.87</b>	<b>1,89,640.09</b>	<b>4.30</b>
	<i>28,893.47</i>					
<i>(b) Fiscal Services-</i>						
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>						
<b>2029- Land Revenue-</b>						
001- Direction and Administration	3,585.48	0.00	0.00	3,585.48	3,327.38	7.76
101- Collection Charges	58,050.27	0.00	0.00	58,050.27	55,031.73	5.49
103- Land Records	1,03,918.24	0.00	0.00	1,03,918.24	99,001.50	4.97
800- Other Expenditure	31,083.55	0.00	0.00	31,083.75	27,987.27	11.06
	<i>0.20</i>					
<b>Total- 2029</b>	<b>1,96,637.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,96,637.74</b>	<b>1,85,347.88</b>	<b>6.09</b>
	<i>0.20</i>					

(a) Includes an amount of ₹ 2.42 Lakh spent out of advances from Contingency Fund during 2014-15, but recouped to the Fund during 2015-16.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
<b>A- General Services-contd.</b>						
<i>(b) Fiscal Services-contd.</i>						
(ii) Collection of Taxes on Property and Capital Transactions-concltd.						
<b>2030- Stamps and Registration-</b>						
<i>01- Stamps-Judicial-</i>						
001- Direction and Administration	31.31	0.00	0.00	31.31	23.78	31.67
101- Cost of Stamps	451.05	0.00	0.00	451.05	378.52	19.16
102- Expenses on Sale of Stamps	576.85	0.00	0.00	576.85	583.61	-1.16
<b>Total- 01</b>	<b>1,059.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.21</b>	<b>985.91</b>	<b>7.43</b>
<i>02- Stamps-Non-Judicial-</i>						
001- Direction and Administration	62.14	0.00	0.00	62.14	51.11	21.58
101- Cost of Stamps	7,980.59	0.00	0.00	7,980.59	7,989.34	-0.11
102- Expenses on sale of stamps	5,879.02	0.00	0.00	5,879.02	5,979.09	-1.67
800-Other Expenditure	5.86	0.00	0.00	5.86	137.56	-95.74
<b>Total- 02</b>	<b>13,927.61</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.61</b>	<b>14,157.10</b>	<b>-1.62</b>
<i>03- Registration-</i>						
001- Direction and Administration	9,653.05	0.00	0.00	9,653.05	8,558.27	12.79
<b>Total- 03</b>	<b>9,653.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,653.05</b>	<b>8,558.27</b>	<b>12.79</b>
<b>Total- 2030</b>	<b>24,639.87</b>	<b>0.00</b>	<b>0.00</b>	<b>24,639.87</b>	<b>23,701.28</b>	<b>3.96</b>
<b>Total- (ii) Collection of Taxes on property and Capital Transactions</b>	<b>2,21,277.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,21,277.61</b>	<b>2,09,049.16</b>	<b>5.85</b>
	<i>0.20</i>					

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
<i>(₹ in lakh)</i>						
<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	14,792.19 <i>2.57</i>	0.00	0.00	14,794.76	13,294.33	11.29
<b>Total- 2039</b>	<b>14,792.19</b> <i>2.57</i>	<b>0.00</b>	<b>0.00</b>	<b>14,794.76</b>	<b>13,294.33</b>	<b>11.29</b>
<b>2040- Taxes on Sales, Trade etc.</b>						
800- Other expenditure	53,926.60 <i>177.37</i>	0.00	0.00	54,103.97	50,760.20	6.59
<b>Total- 2040</b>	<b>53,926.60</b> <i>177.37</i>	<b>0.00</b>	<b>0.00</b>	<b>54,103.97</b>	<b>50,760.20</b>	<b>6.59</b>
<b>2041- Taxes on Vehicles-</b>						
800- Other expenditure	71.81	0.00	0.00	71.81	60.75	18.21
<b>Total- 2041</b>	<b>71.81</b>	<b>0.00</b>	<b>0.00</b>	<b>71.81</b>	<b>60.75</b>	<b>18.21</b>
<b>2045- Other Taxes and Duties on Commodities and Services-</b>						
101- Collection Charges-Entertainment Tax	2,022.99	1,705.87	0.00	3,728.86	4,795.40	-22.24
103- Collection Charges-Electricity Duty	2,958.23 <i>106.25</i>	0.00	0.00	3,064.48	2,763.84	10.88
<b>Total- 2045</b>	<b>4,981.22</b> <i>106.25</i>	<b>1,705.87</b>	<b>0.00</b>	<b>6,793.34 (a)</b>	<b>7,559.24</b>	<b>-10.13</b>
<b>Total- (iii) Collection of Taxes on Commodities and Services</b>	<b>73,771.82</b> <i>286.19</i>	<b>1,705.87</b>	<b>0.00</b>	<b>75,763.88</b>	<b>71,674.52</b>	<b>5.71</b>

(a) Excludes an amount of ₹ 1.57 Lakh spent out of advances from Contingency Fund during 2015-16, but not recouped till close of the year.

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
	State Plan  3	CSS/CP  4				
(₹ 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	2,291.72	0.00	0.00	2,291.72	2,172.08	5.51
<b>Total- 2047</b>	<b>2,291.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291.72</b>	<b>2,172.08</b>	<b>5.51</b>
<b>Total- (iv) Other Fiscal Services</b>	<b>2,291.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291.72</b>	<b>2,172.08</b>	<b>5.51</b>
<b>Total- (b) Fiscal Services</b>	<b>2,97,340.95</b>	<b>1,705.87</b>	<b>0.00</b>	<b>2,99,333.21</b>	<b>2,82,895.76</b>	<b>5.81</b>
	<i>286.39</i>					
<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	6,96,678.20 (*)	4,50,000.00	54.82
	<i>6,96,678.20</i>					
<b>Total- 2048</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,96,678.20</b>	<b>4,50,000.00</b>	<b>54.82</b>
	<i>6,96,678.20</i>					
<b>2049-Interest Payments-</b>						
<i>01- Interest on Internal Debt-</i>						
101- Interest on Market Loans	0.00	0.00	0.00	9,06,098.64	7,56,366.16	19.80
	<i>9,06,098.64</i>					
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	0.00	0.00	0.00	6,33,257.48	5,79,547.98	9.27
	<i>6,33,257.48</i>					
200- Interest on Other Internal Debts	0.00	0.00	0.00	1,14,913.67	61,384.46	87.20
	<i>1,14,913.67</i>					
305-Management of Debt	0.00	0.00	0.00	4,113.19	1,978.44	107.90
	<i>4,113.19</i>					
<b>Total- 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,58,382.98</b>	<b>13,99,277.04</b>	<b>18.52</b>
	<i>16,58,382.98</i>					

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



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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
	State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>						
<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	3,53,299.50 (*)	3,45,067.25	2.39
	<i>3,53,299.50</i>					
107- Interest on Trusts and Endowments	0.00	0.00	0.00	1.65	1.10	50.00
	<i>1.65</i>					
108- Interest on Insurance and pension Fund	0.00	0.00	0.00	20,768.71	20,047.97	3.60
	<i>20,768.71</i>					
117- Interest on Defined Contribution Pension scheme	0.00	0.00	0.00	3,264.08	3,024.86	7.91
	<i>3,264.08</i>					
<b>Total- 03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,77,333.94</b>	<b>3,68,141.18</b>	<b>2.50</b>
	<i>3,77,333.94</i>					
<i>04- Interest on Loans and Advances From</i>						
<i>Central Government-</i>						
101- Interest on Loans for State/Union Territory Plan Schemes	0.00	0.00	0.00	29,098.35	31,112.52	-6.47
	<i>29,098.35</i>					
104- Interest on loans for Non-Plan Schemes	0.00	0.00	0.00	923.97	1,016.36	-9.09
	<i>923.97</i>					
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	0.00	0.00	0.00	72,393.25	80,371.88	-9.93
	<i>72,393.25</i>					
<b>Total-04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,02,415.57</b>	<b>1,12,500.76</b>	<b>-8.96</b>
	<i>1,02,415.57</i>					

(\*) Includes an amount of ₹ 2,53,842.73 lakh transferred to Major Head 8009-01-101.

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
<b>(₹ in lakh)</b>						
<b>A- General Services-contd.</b>						
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>						
<b>2049-Interest Payments-concltd.</b>						
<i>60- Interest on Other Obligations-</i>						
101-Interest on Deposits	0.00	0.00	0.00	110.00	0.00	0.00
	<i>110.00</i>	0.00	0.00			
701- Miscellaneous	0.00	0.00	0.00	6,544.38	6,535.00	0.14
	<i>6,544.38</i>					
<b>Total- 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,654.38</b>	<b>6,535.00</b>	<b>1.83</b>
	<i>6,654.38</i>					
<b>Total- 2049</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,44,786.87</b>	<b>18,86,453.98</b>	<b>13.69</b>
	<i>21,44,786.87</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>28,41,465.07</b>	<b>23,36,453.98</b>	<b>21.61</b>
	<i>28,41,465.07</i>					
<i>(d)- Administrative Services-</i>						
<b>2051- Public Service Commission-</b>						
102- State Public Service Commission	0.00	0.00	0.00	5,993.61	4,748.41	26.22
	<i>5,993.61</i>					
103- Staff Selection Commission	5,401.98	0.00	0.00	5,401.98	295.52	1,727.96
	<i>5,401.98</i>	<i>0.00</i>	<i>0.00</i>	<i>11,395.59</i> (a)&(b)	<i>5,043.93</i>	<i>125.93</i>
<b>Total- 2051</b>	<b>5,401.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,395.59</b> (a)&(b)	<b>5,043.93</b>	<b>125.93</b>
	<i>5,993.61</i>					
<b>2052- Secretariat-General Services-</b>						
090- Secretariat	34,327.68	0.00	0.00	34,327.68	31,959.67	7.41
091- Attached Offices	2,196.29	0.00	0.00	2,196.29	2,454.77	-10.53
092- Other Offices	290.99	0.00	0.00	290.99	295.14	-1.41
099- Board of Revenue	2,596.76	103.11	0.00	2,699.87	2,294.56	17.66
	<i>39,411.72</i>	<i>103.11</i>	<i>0.00</i>	<i>39,514.83</i>	<i>37,004.14</i>	<i>6.78</i>
<b>Total- 2052</b>	<b>39,411.72</b>	<b>103.11</b>	<b>0.00</b>	<b>39,514.83</b>	<b>37,004.14</b>	<b>6.78</b>

(a) Excludes an amount of ₹ 3,567.80 Lakh spent out of advances from Contingency Fund during 2015-16 but not recouped till close of the year.

(b) Includes an amount of ₹ 590.00 Lakh spent out of advances from Contingency Fund during 2014-15, but recouped to the Fund during 2015-16.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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>2053- District Administration-</b>						
093- District Establishments	60,063.48	0.00	0.00	60,076.34	55,623.59	8.01
	<i>12.86</i>					
094- Other Establishments	3,287.49	0.00	0.00	3,287.49	3,132.16	4.96
101- Commissioners	3,459.12	0.00	0.00	3,459.12	3,286.18	5.26
800-Other Expenditure	0.00	0.00	0.00	138.61	0.00	
	<i>138.61</i>					
<b>Total- 2053</b>	<b>66,810.09</b>	<b>0.00</b>	<b>0.00</b>	<b>66,961.56</b>	<b>62,041.93</b>	<b>7.93</b>
	<i>151.47</i>					
<b>2054- Treasury and Accounts Administration-</b>						
003- Training	456.84	0.00	0.00	456.84	463.32	-1.40
095- Directorate of Accounts and Treasuries	1,716.95	0.00	0.00	1,716.95	1,541.23	11.40
097- Treasury Establishment	15,410.55	0.00	0.00	15,410.55	14,544.81	5.95
098- Local Fund Audit	5,318.77	0.00	0.00	5,318.77	5,120.35	3.88
800- Other Expenditure	1,396.34	0.00	0.00	1,396.34	2,110.04	-33.82
<b>Total- 2054</b>	<b>24,299.45</b>	<b>0.00</b>	<b>0.00</b>	<b>24,299.45</b>	<b>23,779.75</b>	<b>2.19</b>
<b>2055- Police-</b>						
001- Direction and Administration	2,564.17	0.00	0.00	2,564.17	2,356.78	8.80
003- Education and Training	12,259.77	0.00	0.00	12,259.77	11,470.59	6.88
101-Criminal Investigation and Vigilance	35,324.37	0.00	0.00	35,324.37	33,590.25	5.16
104- Special Police	1,61,297.33	0.00	0.00	1,61,297.33	1,63,822.58	-1.54
108- State Headquarters Police	3,317.14	0.00	0.00	3,317.14	3,022.35	9.75
109- District Police	7,89,668.51	0.00	0.00	7,89,729.68	7,31,605.45	7.94
	<i>61.17</i>					
110- Village Police	11,384.82	0.00	0.00	11,384.82	11,053.38	3.00

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
	State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>						
<b>A- General Services-contd.</b>						
<i>(d) Administrative Services-contd.</i>						
<b>2055- Police-concltd.</b>						
111- Railway Police	27,915.84	0.00	0.00	27,915.84	24,345.37	14.67
113- Welfare of Police Personnel	3,914.99	0.00	0.00	3,914.99	3,654.84	7.12
114- Wireless and Computers	2,805.02	0.00	0.00	2,805.02	1,679.72	66.99
115- Modernization of Police Force	5,218.51	0.00	0.00	5,218.51	4,773.20	9.33
116- Forensic Science	1,774.76	0.00	0.00	1,774.76	1,609.14	10.29
797- Transfer to Reserve fund	1,677.33	0.00	0.00	1,677.33 (a)	1,226.69	36.74
800- Other Expenditure	20,054.64	0.00	0.00	20,054.64	40,300.75	-50.24
<b>Total- 2055</b>	<b>10,79,177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,79,238.37</b>	<b>10,34,511.09</b>	<b>4.32</b>
	<i>61.17</i>					
<b>2056- Jails-</b>						
001- Direction and Administration	1,217.43	0.00	0.00	1,222.34	1,009.11	21.13
	<i>4.91</i>					
101- Jails	53,578.38	0.00	0.00	53,578.38	47,950.19	11.74
102- Jail Manufactures	709.98	0.00	0.00	709.98	761.07	-6.71
800- Other Expenditure	413.36	0.00	0.00	413.36	192.94	114.24
<b>Total- 2056</b>	<b>55,919.15</b>	<b>0.00</b>	<b>0.00</b>	<b>55,924.06</b>	<b>49,913.31</b>	<b>12.04</b>
	<i>4.91</i>					
<b>2058- Stationery and Printing-</b>						
001- Direction and Administration	4,231.65	0.00	0.00	4,231.65	2,204.86	91.92
103- Government Presses	10,308.39	0.00	0.00	10,308.39	9,440.95	9.19
104- Cost of Printing by other Sources	6.69	0.00	0.00	6.69	7.42	-9.84
105- Government Publications	21.71	0.00	0.00	21.71	16.28	33.35
<b>Total- 2058</b>	<b>14,568.44</b>	<b>0.00</b>	<b>0.00</b>	<b>14,568.44</b>	<b>11,669.51</b>	<b>24.84</b>

(a) Transferred to Major Head 8235-00-200.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<b>(₹ in lakh)</b>						
<b>A- General Services-contd.</b>						
<i>(d) Administrative Services-contd.</i>						
<b>2059- Public Works-</b>						
<i>01- Office Buildings-</i>						
051- Construction	369.15	0.00	0.00	369.15	334.65	10.31
053- Maintenance and Repairs	2,431.62	0.00	0.00	2,706.16	2,439.25	10.94
	<i>274.54</i>					
<b>Total- 01</b>	<b>2,800.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,075.31</b>	<b>2,773.90</b>	<b>10.87</b>
	<i>274.54</i>					
<i>60- Other Buildings</i>						
053- Maintenance and Repairs	1,399.54	0.00	0.00	1,399.54	1,372.05	2.00
800- Other Expenditure	11.24	0.00	0.00	11.24	8.37	34.29
<b>Total-60</b>	<b>1,410.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.78</b>	<b>1,380.42</b>	<b>2.20</b>
<i>80- General-</i>						
001- Direction and Administration	1,71,023.89	119.66	0.00	1,71,145.39	1,64,067.94	4.31
	<i>1.84</i>					
003- Training	86.37	0.00	0.00	86.37	84.05	2.76
004- Planning and Research	0.00	262.32	0.00	262.32	216.09	21.39
051- Construction	115.48	0.00	0.00	115.48	5.50	1,999.64
053- Maintenance and Repairs	6,073.14	0.00	0.00	6,073.14	6,690.14	-9.22
800- Other Expenditure	-1,12,434.08	0.00	0.00	-1,12,434.08 (a)	-1,08,177.21	3.94
<b>Total-80</b>	<b>64,864.80</b>	<b>381.98</b>	<b>0.00</b>	<b>65,248.62</b>	<b>62,886.51</b>	<b>3.76</b>
	<i>1.84</i>					
<b>Total-2059</b>	<b>69,076.35</b>	<b>381.98</b>	<b>0.00</b>	<b>69,734.71</b>	<b>67,040.83</b>	<b>4.02</b>
	<i>276.38</i>					

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

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
<b>(₹ in lakh)</b>						
<b>A- General Services-contd.</b>						
<i>(d) Administrative Services-concltd.</i>						
<b>2070- Other Administrative Services-concltd.</b>						
001- Direction and Administration	1,189.34	26.27	0.00	1,215.61	1,143.85	6.27
003- Training	923.31	0.00	0.00	923.31	926.79	-0.38
104- Vigilance	3,818.25	0.00	0.00	4,196.16	4,117.86	1.90
	<i>377.91</i>					
105- Special Commission of Enquiry	476.43	0.00	0.00	476.43	463.20	2.86
106- Civil Defence	1,054.94	0.00	0.00	1,054.94	1,063.73	-0.83
107- Home Guards	57,707.18	0.00	0.00	57,707.18	52,816.41	9.26
108- Fire Protection and Control	25,247.33	0.00	0.00	25,247.33	23,198.06	8.83
114- Purchase and Maintenance of Transport	3,716.59	0.00	0.00	3,716.59	3,306.14	12.41
115- Guest Houses, Government Hostels etc.	118.19	0.00	0.00	118.19	116.32	1.61
800- Other expenditure	9,467.03	2.00		9,469.03	9,380.59	0.94
<b>Total- 2070</b>	<b>1,03,718.59</b>	<b>28.27</b>	<b>0.00</b>	<b>1,04,124.77 (a)</b>	<b>96,532.95</b>	<b>7.86</b>
	<i>377.91</i>					
<b>Total- (d) Administrative Services</b>	<b>14,58,382.97</b>	<b>513.36</b>	<b>0.00</b>	<b>14,65,761.78</b>	<b>13,87,537.44</b>	<b>5.64</b>
	<i>6,865.45</i>					

*(e) Pension and Miscellaneous General Services-*

### 2071- Pensions and other Retirement Benefits-

*01- Civil-*

101- Superannuation and Retirement Allowances	6,53,765.23	0.00	0.00	6,53,765.23	5,73,238.15	14.05
102- Commuted value of Pensions	1,05,159.63	0.00	0.00	1,05,159.63	1,00,657.47	4.47
103- Compassionate Allowance	0.07	0.00	0.00	0.07	8.92	-99.22
104- Gratuities	1,96,946.08	0.00	0.00	1,96,946.08	1,76,468.25	11.60
105- Family Pensions	2,34,825.94	0.00	0.00	2,34,825.94	2,10,088.95	11.77

(a) Excludes an amount of ₹ 837.50 Lakh spent out of advances from Contingency Fund during 2015-16, but not recouped till close of the year.

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
<b>(₹ in lakh)</b>						
<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 Educational Institutional	8,26,937.65	0.00	0.00	8,26,937.65	7,54,215.94	9.64
111- Pensions to legislators	2,506.39	0.00	0.00	2,506.39	2,030.52	23.44
115- Leave Encashment Benefits	1,34,560.25	0.00	0.00	1,34,560.25	1,13,275.40	18.79
117- Government contribution for Defined Contribution Pension Scheme	60,278.75	0.00	0.00	60,278.75	50,593.37	19.14
200- Other Pensions	1,81,145.34	0.00	0.00	1,81,145.34	1,83,160.68	-1.10
800- Other Expenditure	18,832.15	0.00	0.00	18,832.15	66,723.14	-71.78
<b>Total- 01</b>	<b>24,14,957.48</b>	<b>0.00</b>	<b>0.00</b>	<b>24,14,957.48</b>	<b>22,30,460.79</b>	<b>8.27</b>
<b>Total- 2071</b>	<b>24,14,957.48</b>	<b>0.00</b>	<b>0.00</b>	<b>24,14,957.48 (*)</b>	<b>22,30,460.79</b>	<b>8.27</b>
<b>2075- Miscellaneous General Services-</b>						
104- Pensions and Awards in consideration of distinguished Services	2,184.41	0.00	0.00	2,184.41	2,419.57	-9.72
800- Other expenditure	1,303.32	0.00	0.00	1,303.32	1,165.40	11.83
<b>Total- 2075</b>	<b>3,487.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,487.73</b>	<b>3,584.97</b>	<b>-2.71</b>
<b>Total-(e) Pensions and Miscellaneous General Services</b>	<b>24,18,445.21</b>	<b>0.00</b>	<b>0.00</b>	<b>24,18,445.21</b>	<b>22,34,045.76</b>	<b>8.25</b>
<b>Total- A-GENERAL SERVICES</b>	<b>43,43,062.53</b>	<b>2,219.23</b>	<b>0.00</b>	<b>72,22,792.14</b>	<b>64,30,573.03</b>	<b>12.32</b>
	<i>28,77,510.38</i>					

(\*) According to details furnished by the Pension Directorate, Lucknow, there are in all 9,93,436 Pensioners as on 31.03.2016 including 5,92,749 Civil Pensioners, 2088 Legislature Pensioner, 1125 AIS Pensioners, 1048 Judicial Pensioners, 395,736 Educational Institutions Pensioners and 690 Other Pensioners.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<b>(₹ in lakh)</b>						
<b>B-SOCIAL SERVICES-</b>						
<i>(a)-Education, Sports, Art and Culture-</i>						
<b>2202 - General Education-</b>						
<i>01- Elementary Education-</i>						
001- Direction and Administration	3,706.00	0.00	0.00	3,706.00	3,425.75	8.18
101- Government Primary Schools	1,867.01	0.00	0.00	1,867.01	1,896.83	-1.57
102- Assistance to Non-Government Primary Schools	20,87,131.17	5,643.66	0.00	20,92,774.83	15,56,807.76	34.43
104- Inspection	11,155.52	0.00	0.00	11,155.52	10,235.25	8.99
105- Non Formal Education	0.00	76.14	7,639.83	7,715.97	4,371.90	76.49
106- Teachers and Other Services	3.00	0.00	0.00	3.00	3.00	0.00
109- Scholarships and Incentives	0.00	100.00	0.00	100.00	0.00	
111-Sarva Shiksha Abhiyan	0.00	0.00	8,93,687.84	8,93,687.84	4,88,370.40	82.99
112- National Programme of Mid Day Meals in Schools	0.00	0.00	93,277.95	93,277.95	1,16,437.28	-19.89
789- Special Component Plan for Scheduled Castes	0.00	0.00	3,89,553.64	3,89,553.64	1,94,190.56	100.60
796- Tribal Area Sub Plan	0.00	0.00	11,480.77	11,480.77	1,447.74	693.01
800- Other Expenditure	35,088.27	19,473.05	18,161.20	72,722.52	1,71,608.43	-57.62
<b>Total- 01</b>	<b>21,38,950.97</b>	<b>25,292.85</b>	<b>14,13,801.23</b>	<b>35,78,045.05</b>	<b>25,48,794.90</b>	<b>40.38</b>
<i>02- Secondary Education-</i>						
001- Direction and Administration	4,336.69	0.00	0.00	4,336.69	3,786.58	14.53
101- Inspection	7,851.91	0.00	0.00	7,851.91	6,813.39	15.24
104- Teachers and other Services	1.37	0.00	0.00	1.37	1.37	0.00
107- Scholarships	14.75	0.00	0.00	14.75	31.05	-52.50
108- Examinations	19,538.02	0.00	0.00	19,538.02	16,034.72	21.85
109- Government Secondary Schools	61,060.57	5,003.14	11,770.04	77,833.75	67,522.23	15.27
110- Assistance to Non-Government Secondary Schools	5,05,904.79	135.00	18,374.81	5,24,414.60	5,09,564.42	2.91
789- Spl. Component Plan for Scheduled Castes	0.00	8,541.63	0.00	8,541.63	222.98	3,730.67
800- Other Expenditure	1,235.80	33,285.21	0.00	34,521.01	4,648.69	642.60
<b>Total- 02</b>	<b>5,99,943.90</b>	<b>46,964.98</b>	<b>30,144.85</b>	<b>6,77,053.73</b>	<b>6,08,625.43</b>	<b>11.24</b>



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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
<b>(₹ in lakh)</b>						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(a)-Education, Sports, Art and Culture-contd.</i>						
<b>2202- General Education-Concltd.</b>						
<i>03- University and Higher Education-</i>						
001- Direction and Administration	1,138.83	0.00	0.00	1,142.27	1,113.10	2.62
	<i>3.44</i>					
102- Assistance to Universities	12,758.73	379.01	0.00	13,137.74	12,528.51	4.86
103-Government Colleges and Institutes	21,233.06	437.46	0.00	21,670.52	19,937.20	8.69
104-Assistance to Non-Government Colleges and Institutes	1,34,800.76	1,751.66	0.00	1,36,552.42	1,28,756.32	6.05
800- Other Expenditure	199.23	17.50	0.00	216.73	1,136.45	-80.93
<b>Total-03</b>	<b>1,70,130.61</b>	<b>2,585.63</b>	<b>0.00</b>	<b>1,72,719.68 (a)</b>	<b>1,63,471.58</b>	<b>5.66</b>
	<i>3.44</i>					
<i>05- Language Development-</i>						
001- Direction and Administration	37.85	0.00	0.00	37.85	36.59	3.44
102- Promotion of modern Indian Languages and Literature	704.00	0.00	0.00	704.00	669.90	5.09
103- Sanskrit Education	17,938.01	293.87	0.00	18,231.88	16,638.56	9.58
800- Other Expenditure	18.00	0.00	0.00	18.00	13.00	38.46
<b>Total- 05</b>	<b>18,697.86</b>	<b>293.87</b>	<b>0.00</b>	<b>18,991.73</b>	<b>17,358.05</b>	<b>9.41</b>
<i>80-General-</i>						
001-Direction and Administration	401.83	0.00	0.00	401.83	311.49	29.00
003- Training	2,674.05	23.14	4,358.45	7,055.64	5,332.28	32.32
004- Research	351.56	0.00	0.00	351.56	317.89	10.59
789- Spl. Component Plan for Scheduled Castes	0.00	0.00	1,589.60	1,589.60	3,526.58	-54.93
800- Other Expenditure	1,994.49	1,308.00	3.96	3,306.45	1,883.70	75.53
<b>Total- 80</b>	<b>5,421.93</b>	<b>1,331.14</b>	<b>5,952.01</b>	<b>12,705.08</b>	<b>11,371.94</b>	<b>11.72</b>
<b>Total- 2202</b>	<b>29,33,145.27</b>	<b>76,468.47</b>	<b>14,49,898.09</b>	<b>44,59,515.27</b>	<b>33,49,621.90</b>	<b>33.13</b>
	<i>3.44</i>					

(a) Includes an amount of ₹ 30.93 Lakh spent out of advances from Contingency Fund during 2014-15, but recouped to the Fund during 2015-16.

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						

### B-SOCIAL SERVICES-contd.

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

#### 2203- Technical Education-

001- Direction and Administration	1,113.35	0.00	0.00	1,113.35	971.68	14.58
103- Technical Schools	0.00	0.00	27.32	27.32	292.70	-90.67
104- Assistance to Non-Government Technical Colleges and Institutes	3,164.17	0.00	0.00	3,164.17	2,247.77	40.77
105- Polytechnics	14,559.00	1,438.82	0.00	15,997.82	13,184.22	21.34
112- Engineering/Technical Colleges and Institutes	3,998.53	1,328.50	0.00	5,327.03	6,811.01	-21.79
789- Special Component Plan for Scheduled Castes	0.00	838.78	0.00	838.78	281.18	198.31
800- Other expenditure	596.32	0.00	0.00	596.32	553.95	7.65
<b>Total- 2203</b>	<b>23,431.37</b>	<b>3,606.10</b>	<b>27.32</b>	<b>27,064.79</b>	<b>24,342.51</b>	<b>11.18</b>

#### 2204- Sports and Youth Services-

001- Direction and Administration	2,649.82	0.00	0.00	2,649.82	2,615.42	1.32
101- Physical Education	97.39	0.00	0.00	97.39	20.00	386.95
102- Youth Welfare Programmes for students	7,107.13	73.89	1,247.04	8,428.06	7,523.26	12.03
104- Sports and Games	4,060.01	385.14	0.00	4,445.15	4,945.07	-10.11
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	230.58	-100.00
796- Tribal Area's Sub-Plan	0.00	0.00	0.00	0.00	0.66	-100.00
<b>Total- 2204</b>	<b>13,914.35</b>	<b>459.03</b>	<b>1,247.04</b>	<b>15,620.42</b>	<b>15,334.99</b>	<b>1.86</b>

#### 2205- Art and Culture-

001- Direction and Administration	435.35	0.00	0.00	435.35	463.92	-6.16
101- Fine Arts Education	1,434.79	175.62	0.00	1,610.41	1,670.10	-3.57
102- Promotion of Arts and Culture	78.84	540.90	0.00	619.74	528.61	17.24
103- Archaeology	566.61	0.00	0.00	566.61	527.87	7.34
104- Archives	362.15	0.12	12.92	375.19	386.46	-2.92
105- Public Libraries	713.14	0.00	0.00	713.14	637.83	11.81

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(a)-Education, Sports, Art and Culture-concltd.</i>						
<b>2205- Art and Culture--Concltd.</b>						
107- Museums	798.57	159.83	0.00	958.40	1,044.98	-8.29
800- Other expenditure	105.40	150.00	0.00	255.40	345.75	-26.13
<b>Total- 2205</b>	<b>4,494.85</b>	<b>1,026.47</b>	<b>12.92</b>	<b>5,534.24</b>	<b>5,605.52</b>	<b>-1.27</b>
<b>Total- (a) Education, Sports, Art and Culture</b>	<b>29,74,985.84</b>	<b>81,560.07</b>	<b>14,51,185.37</b>	<b>45,07,734.72</b>	<b>33,94,904.92</b>	<b>32.78</b>
	<i>3.44</i>					
<b>2210- Medical and Public Health-</b>						
<i>01- Urban Health Services-Allopathy-</i>						
001- Direction and Administration	2,740.44	0.00	0.00	2,740.44	2,476.00	10.68
102- Employees State Insurance Scheme	13,033.98	0.00	0.00	13,033.98	11,898.55	9.54
110- Hospital and Dispensaries	1,66,371.27	2,870.62	0.00	1,69,241.89	1,54,449.64	9.58
800- Other expenditure	2,358.19	0.00	0.00	2,358.19	1,714.18	37.57
<b>Total- 01</b>	<b>1,84,503.88</b>	<b>2,870.62</b>	<b>0.00</b>	<b>1,87,374.50</b>	<b>1,70,538.37</b>	<b>9.87</b>
<i>02-Urban Health Services Other Systems of Medicine-</i>						
101- Ayurveda	11,356.82	0.00	0.00	11,356.82	10,670.69	6.43
102- Homeopathy	3,296.72	0.00	0.00	3,296.72	3,107.68	6.08
103- Unani	790.99	19.41	0.00	810.40	750.14	8.03
<b>Total- 02</b>	<b>15,444.53</b>	<b>19.41</b>	<b>0.00</b>	<b>15,463.94</b>	<b>14,528.51</b>	<b>6.44</b>
<i>03- Rural Health Services-Allopathy-</i>						
110- Hospital and Dispensaries	2,03,537.81	23,103.01	0.00	2,26,640.82	2,16,370.16	4.75
<b>Total- 03</b>	<b>2,03,537.81</b>	<b>23,103.01</b>	<b>0.00</b>	<b>2,26,640.82</b>	<b>2,16,370.16</b>	<b>4.75</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(b) Health and Family Welfare-concltd.</i>						
<b>2210-Medical and Public Health-contd.</b>						
<i>04- Rural Health Services-Other</i>						
Systems of medicine-						
101- Ayurveda	28,083.31	0.00	0.00	28,083.31	26,804.62	4.77
102- Homeopathy	19,714.40	0.00	0.00	19,714.40	18,745.04	5.17
103- Unani	3,392.72	0.00	0.00	3,392.72	3,077.83	10.23
<b>Total- 04</b>	<b>51,190.43</b>	<b>0.00</b>	<b>0.00</b>	<b>51,190.43</b>	<b>48,627.49</b>	<b>5.27</b>
<i>05- Medical Education, Training and Research</i>						
001- Direction and Administration	253.77	0.00	0.00	253.77	269.49	-5.83
101- Ayurveda	6,680.20	20.97	0.00	6,701.17	6,520.10	2.78
102- Homeopathy	2,001.98	0.00	0.00	2,001.98	1,887.78	6.05
103- Unani	1,544.48	69.33	0.00	1,613.81	1,455.13	10.90
105- Allopathy	1,05,990.54	15,345.01	0.00	1,21,335.55	1,02,195.76	18.73
789- Special Component Plan for Scheduled Castes	0.00	13,409.20	0.00	13,409.20	9,942.26	34.87
<b>Total- 05</b>	<b>1,16,470.97</b>	<b>28,844.51</b>	<b>0.00</b>	<b>1,45,315.48</b>	<b>1,22,270.52</b>	<b>18.85</b>
<i>06-Public Health-</i>						
001- Direction and Administration	647.66	4,683.29	0.00	5,330.95	4,747.18	12.30
003- Training	642.15	0.00	0.00	642.15	597.53	7.47
101-Prevention and Control of diseases	31,243.59	0.00	5,709.40	36,952.99	35,448.22	4.24
113-Public Health Publicity	0.00	0.00	29.43	29.43	0.00	0.00
<b>Total- 06</b>	<b>32,533.40</b>	<b>4,683.29</b>	<b>5,738.83</b>	<b>42,955.52</b>	<b>40,792.93</b>	<b>5.30</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### B-SOCIAL SERVICES-contd.

(b) Health and Family Welfare-concltd.

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

80- General-

800- Other Expenditure

	624.45	128.22	3,333.00	4,085.67	762.96	435.50
<b>Total-80</b>	<b>624.45</b>	<b>128.22</b>	<b>3,333.00</b>	<b>4,085.67</b>	<b>762.96</b>	<b>435.50</b>
<b>Total- 2210</b>	<b>6,04,305.47</b>	<b>59,649.06</b>	<b>9,071.83</b>	<b>6,73,026.36</b>	<b>6,13,890.94</b>	<b>9.63</b>

#### 2211- Family Welfare-

001- Direction and Administration

0.00      0.00      4,696.44      4,701.99      4,490.93      4.70

003- Training

0.00      0.00      1,671.73      1,671.73      1,661.73      0.60

101- Rural Family Welfare Services

0.00      0.00      1,03,902.24      1,03,904.05      96,751.12      7.39

102- Urban Family Welfare Services

0.00      0.00      4,878.81      4,878.81      4,734.64      3.05

103- Maternity and Child Health

0.00      0.00      27,258.08      27,258.08      27,440.39      -0.66

104- Transport

358.60      0.00      0.00      358.60      365.93      -2.00

200- Other Services and Supplies

0.00      0.00      5,800.87      5,800.87      5,466.89      6.11

789- Special Component Plan for Schedule Castes

0.00      0.00      88,200.00      88,200.00      52,122.45      69.22

796-Trbal Area Sub-plan

0.00      0.00      4,040.01      4,040.01      2,00,648.22      2.51

800- Other Expenditure

0.00      0.00      2,05,680.80      2,05,680.80      2,00,648.22      2.51

**Total-2211**      **358.60**      **0.00**      **4,46,128.98**      **4,46,494.94**      **3,93,682.30**      **13.42**

**Total- (b) Health and Family Welfare**      **6,04,664.07**      **59,649.06**      **4,55,200.81**      **11,19,521.30**      **10,07,573.24**      **11.11**

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

#### 2215- Water Supply and Sanitation-

01-Water Supply-

101- Urban Water Supply Programmes

400.00      22,725.93      2,376.79      25,502.72      9,366.00      172.29

191-Assistance to Local Bodies, Municipalities

0.00      2,048.46      0.00      2,048.46      0.00      0.00

192-Assistance to Corporation / Corporation Boards

0.00      300.00      0.00      300.00      0.00      0.00

**Total- 01**      **400.00**      **25,074.39**      **2,376.79**      **27,851.18**      **9,366.00**      **197.36**

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
	State Plan  3	CSS/CP  4				
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
<b>2215- Water Supply and Sanitation-concltd.</b>						
<i>02- Sewerage and Sanitation-</i>						
107- Sewerage Services	10.00	3,801.00	34,257.19	38,068.19	7,929.60	380.08
191-Assistance to Local Bodies, Municipalities etc.	0.00	5,819.80	0.00	5,819.80	0.00	0.00
192- Assistance to Corporation / Corporation Boards	0.00	7780.18	0.00	7780.18	1,800.00	332.23
<b>Total- 02</b>	<b>10.00</b>	<b>17,400.98</b>	<b>34,257.19</b>	<b>51,668.17</b>	<b>9,729.60</b>	<b>431.04</b>
<b>Total- 2215</b>	<b>410.00</b>	<b>42,475.37</b>	<b>36,633.98</b>	<b>79,519.35</b>	<b>19,095.60</b>	<b>316.43</b>
<b>2216- Housing-</b>						
<i>01-Government Residential Buildings-</i>						
106- General Pool Accommodation	1,198.00	0.00	0.00	1,198.00	1,304.85	-8.19
700-Other Housing	7,395.11	0.00	0.00	7,450.83	5,892.10	26.45
	<i>55.72</i>					
<b>Total- 2216</b>	<b>8,593.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,648.83</b>	<b>7,196.95</b>	<b>20.17</b>
	<i>55.72</i>					
<b>2217- Urban Development-</b>						
<i>01- State Capital Development</i>						
190-Assistance to Public Sector and Other Undertaking	0.00	0.00	0.00	0.00	1,000.00	-100.00
800-Other Expenditure	0.00	11,579.31	0.00	11,579.31	7,469.07	55.03
<b>Total-01</b>	<b>0.00</b>	<b>11,579.31</b>	<b>0.00</b>	<b>11,579.31</b>	<b>8,469.07</b>	<b>36.72</b>
<i>03- Integrated Development of Small and Medium Towns-</i>						
001- Direction and Administration	2,519.45	0.00	0.00	2,519.45	2,288.19	10.11
191- Assistance to Local Bodies, Corporations, Urban Development Authorities etc.	0.00	0.00	861.01	861.01	8,164.58	-89.45
192-Assistance to Corporation/Corporation Board	0.00	1,540.67	6,830.57	8,371.24	700.00	1,095.89
193-Assistance to Urban Panchayat/Notified Block and their Equivalent Units	0.00	12,550.00	124.49	12,674.49	912.84	1,288.47
800-Other expenditure	0.00	15.00	0.00	15.00	0.00	0.00
<b>Total-03</b>	<b>2,519.45</b>	<b>14,105.67</b>	<b>7,816.07</b>	<b>24,441.19</b>	<b>12,065.61</b>	<b>102.57</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development--Concl'd.</i>						
<b>2217- Urban Development--concl'd.</b>						
<i>04- Slum Area Improvement</i>						
051- Construction	0.00	36,494.70	0.00	36,494.70	24,635.10	48.14
789- Special Component Plan for Scheduled Castes	0.00	26,497.25	0.00	26,497.25	14,489.86	82.87
<b>Total-04</b>	<b>0.00</b>	<b>62,991.95</b>	<b>0.00</b>	<b>62,991.95</b>	<b>39,124.96</b>	<b>61.00</b>
<i>05- Other Urban Development Schemes</i>						
051- Construction	0.00	0.00	32,081.00	32,081.00	0.00	
191- Assistance to Local Bodies, Corporations and Urban Development Authorities etc.	0.00	1,500.00	5,960.96	7,460.96	13,181.71	-43.40
192-Assistance to Corporation/Corporation Board	0.00	139.97	0.00	139.97	125.21	11.79
796- Tribal Area Sub-plan	0.00	0.00	19.65	19.65	0.00	
800- Other Expenditure	0.00	1,870.41	0.00	1,870.41	5,000.00	-62.59
<b>Total-05</b>	<b>0.00</b>	<b>3,510.38</b>	<b>38,061.61</b>	<b>41,571.99</b>	<b>18,306.92</b>	<b>127.08</b>
<i>80-General-</i>						
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	32,819.51	1,282.73	0.00	34,102.24	19,745.04	72.71
192- Assistance to other Non-Government Institutions	32,819.51	1,075.72	0.00	33,895.23	19,745.04	71.66
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	16,409.75	2,667.86	0.00	19,077.61	9,872.52	93.24
800- Other Expenditure	75,643.92	961.96	0.00	76,605.88	51,210.47	49.59
<b>Total- 80</b>	<b>1,57,692.69</b>	<b>5,988.27</b>	<b>0.00</b>	<b>1,63,680.96</b>	<b>1,00,573.07</b>	<b>62.75</b>
<b>Total- 2217</b>	<b>1,60,212.14</b>	<b>98,175.58</b>	<b>45,877.68</b>	<b>3,04,265.40 (*)</b>	<b>1,78,539.63</b>	<b>70.42</b>
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,69,215.25</b>	<b>1,40,650.95</b>	<b>82,511.66</b>	<b>3,92,433.58</b>	<b>2,04,832.18</b>	<b>91.59</b>
	<i>55.72</i>					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(d) Information and Broadcasting-</i>						
<b>2220- Information and Publicity-</b>						
01- Films-						
105- Production of films	201.25	39.79	0.00	241.04	220.73	9.20
<b>Total- 01</b>	<b>201.25</b>	<b>39.79</b>	<b>0.00</b>	<b>241.04</b>	<b>220.73</b>	<b>9.20</b>
<i>60- Others-</i>						
001- Direction and Administration	1,759.99	20.76	0.00	1,780.75	1,691.59	5.27
101- Advertising and Visual Publicity	8,417.66	0.00	0.00	8,417.66	1,894.53	344.31
102- Information Centers	301.78	5.99	0.00	307.77	313.67	-1.88
103- Press Information Services	34.42	0.00	0.00	34.42	30.36	13.37
106- Field Publicity	1,929.28	0.00	0.00	1,929.28	1,829.56	5.45
109- Photo Services	125.66	0.00	0.00	125.66	120.31	4.45
110- Publications	4,280.16	0.00	0.00	4,280.16	914.55	368.01
111- Community Radio and Television	51.58	27.34	0.00	78.92	130.36	-39.46
800- Other Expenditure	1,789.55	50.00	0.00	1,839.55	259.50	608.88
<b>Total- 60</b>	<b>18,690.08</b>	<b>104.09</b>	<b>0.00</b>	<b>18,794.17</b>	<b>7,184.43</b>	<b>161.60</b>
<b>Total- 2220</b>	<b>18,891.33</b>	<b>143.88</b>	<b>0.00</b>	<b>19,035.21</b>	<b>7,405.16</b>	<b>157.05</b>
<b>Total- (d) Information and Broadcasting</b>	<b>18,891.33</b>	<b>143.88</b>	<b>0.00</b>	<b>19,035.21</b>	<b>7,405.16</b>	<b>157.05</b>
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>						
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>						
<i>01- Welfare of Scheduled Castes-</i>						
001- Direction and Administration	5,074.54	83.23	0.00	5,157.77	4,846.51	6.42
102- Economic Development	84.39	0.00	0.00	84.39	80.26	5.15
277- Education	56,925.81	0.00	0.00	56,925.81	41,893.88	35.88
789- Special Component Plan for Scheduled Castes	0.00	8,668.80	1,92,460.94	2,01,129.74	31,760.14	533.28
793- Special Central Assistance for SC Component Plan	4,963.50	114.64	0.00	5,078.14	5,169.68	-1.77
800- Other Expenditure	235.93	0.00	0.00	235.93	229.79	2.67
<b>Total- 01</b>	<b>67,284.17</b>	<b>8,866.67</b>	<b>1,92,460.94</b>	<b>2,68,611.78</b>	<b>83,980.26</b>	<b>219.85</b>



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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
	State Plan  3	CSS/CP  4				
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</i>						
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-conclud.</b>						
<i>02- Welfare of Scheduled Tribes-</i>						
796- Tribal Area Sub Plan	1,661.68	1,803.87	706.91	4,172.46	1,700.40	145.38
<b>Total- 02</b>	<b>1,661.68</b>	<b>1,803.87</b>	<b>706.91</b>	<b>4,172.46</b>	<b>1,700.40</b>	<b>145.38</b>
<i>03-Welfare of Backward Classes</i>						
001- Direction and Administration	1,245.70	0.00	0.00	1,245.70	1,105.21	12.71
277- Education	33,482.79	1,11,327.52	5,994.32	1,50,804.63	54,173.27	178.37
<b>Total- 03</b>	<b>34,728.49</b>	<b>1,11,327.52</b>	<b>5,994.32</b>	<b>1,52,050.33</b>	<b>55,278.48</b>	<b>175.06</b>
<i>80-General-</i>						
102- Aid to Voluntary Organisations	0.00	0.00	0.00	0.00	9.65	-100.00
190- Assistance to Public Sector and Other Undertakings	15.09	0.00	0.00	15.09	40.05	-62.32
800- Other Expenditure	8,097.41	17,917.57	213.21	26,228.19	35,492.09	-26.10
<b>Total- 80</b>	<b>8,112.50</b>	<b>17,917.57</b>	<b>213.21</b>	<b>26,243.28</b>	<b>35,541.79</b>	<b>-26.16</b>
<b>Total- 2225</b>	<b>1,11,786.84</b>	<b>1,39,915.63</b>	<b>1,99,375.38</b>	<b>4,51,077.85 (a)</b>	<b>1,76,500.93</b>	<b>155.57</b>
<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	<b>1,11,786.84</b>	<b>1,39,915.63</b>	<b>1,99,375.38</b>	<b>4,51,077.85</b>	<b>1,76,500.93</b>	<b>155.57</b>
<i>(f) Labour and Labour Welfare-</i>						
<b>2230- Labour and Employment-</b>						
<i>01- Labour-</i>						
001- Direction and Administration	699.97	49.99	0.00	749.96	690.94	8.54
004- Research and Statistics	281.07	0.00	0.00	281.07	267.56	5.05
101- Industrial Relations	6,435.57	0.00	0.00	6,435.57	5,966.87	7.86
102- Working Conditions and Safety	1,055.54	0.00	0.00	1,055.54	997.57	5.81
103- General Labour Welfare	2,142.07	0.00	1,971.66	4,113.73	6,501.33	-36.72

(a) Includes an amount of ₹ 18.50 Lakh spent out of advances from contingency Fund during 2014-15, but recouped to the Fund during 2015-16.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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.</i>						
<b>2230- Labour and Employment--Concl.</b>						
<i>01- Labour-</i>						
111- Social Security for Labour	0.00	0.00	0.00	0.00	925.26	-100.00
800- Other Expenditure	245.52	0.00	0.00	245.52	222.63	10.28
<b>Total- 01</b>	<b>10,859.74</b>	<b>49.99</b>	<b>1,971.66</b>	<b>12,881.39</b>	<b>15,572.16</b>	<b>-17.28</b>
<i>02- Employment Service-</i>						
001- Direction and Administration	5,175.87	66.44	18.26	5,260.57	4,998.21	5.25
101- Employment Services	0.00	0.00	1,741.95	1,741.95	22,834.54	-92.37
789- Special Component Plan for Scheduled Castes	0.00	35.40	579.29	614.69	15,128.81	-95.94
800- Other Expenditure	1,359.27	0.14	0.00	1,359.41	18,291.73	-92.57
<b>Total- 02</b>	<b>6,535.14</b>	<b>101.98</b>	<b>2,339.50</b>	<b>8,976.62</b>	<b>61,253.29</b>	<b>-85.35</b>
<i>03- Training-</i>						
003- Training of Craftsmen & Supervisors	21,176.11	3,550.15	20.00	24,746.26	23,029.08	7.46
101- Industrial Training Institutes	11.02	2,040.61	41.17	2,092.80	1,457.96	43.54
102- Apprenticeship Training	128.11	0.00	0.00	128.11	127.12	0.78
789-Special Component Plan for SC	0.00	2,574.93	0.00	2,574.93	1,691.20	52.25
800- Other Expenditure	0.00	10.34	0.00	10.34	99.72	-89.63
<b>Total- 03</b>	<b>21,315.24</b>	<b>8,176.03</b>	<b>61.17</b>	<b>29,552.44</b>	<b>26,405.08</b>	<b>11.92</b>
<b>Total- 2230</b>	<b>38,710.12</b>	<b>8,328.00</b>	<b>4,372.33</b>	<b>51,410.45</b>	<b>1,03,230.53</b>	<b>-50.20</b>
<b>Total- (f) Labour and Labour Welfare</b>	<b>38,710.12</b>	<b>8,328.00</b>	<b>4,372.33</b>	<b>51,410.45</b>	<b>1,03,230.53</b>	<b>-50.20</b>

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(g) Social Welfare and Nutrition-</i>						
<b>2235- Social Security and Welfare-</b>						
<i>01- Rehabilitation-</i>						
800- Other Expenditure	13.54	0.00	0.00	13.54	13.09	3.44
<b>Total- 01</b>	<b>13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>13.54</b>	<b>13.09</b>	<b>3.44</b>
<i>02- Social Welfare-</i>						
001- Direction and Administration	398.23	0.00	0.00	398.23	365.50	8.95
101- Welfare of handicapped	33,800.58	8,281.62	0.00	42,082.20	34,990.06	20.27
102- Child Welfare	11,449.36	1,110.24	3,50,243.37	3,62,802.97	4,29,421.74	-15.51
103- Women's Welfare	29,706.63	27,614.20	6.80	57,327.63	49,699.32	15.35
104- Welfare of aged, infirm and destitute	330.55	1,29,579.92	0.00	1,29,910.47	1,20,696.37	7.63
105- Prohibition	273.40	0.00	0.00	273.40	282.40	-3.19
107- Assistance to Voluntary Organisations	756.46	0.00	0.00	756.46	780.91	-3.13
190- Assistance to Public Sector and Other Undertakings	164.77	0.00	0.00	164.77	533.63	-69.12
200- Other Programmes	24,984.75	50,837.62	0.00	75,822.37	32,726.28	131.69
789- Special Component Plan for Scheduled Castes	0.00	8,772.09	94,106.32	1,02,878.41	1,14,820.29	-10.40
796- Tribal Area Sub-Plan	0.00	126.28	0.00	126.28	141.46	-10.73
800- Other Expenditure	286.36	0.00	956.48	1,242.84	396.65	213.33
<b>Total- 02</b>	<b>1,02,151.09</b>	<b>2,26,321.97</b>	<b>4,45,312.97</b>	<b>7,73,786.03</b>	<b>7,84,854.61</b>	<b>-1.41</b>
<i>60- Other Social Security and Welfare Programmes-</i>						
102- Pensions under Social Security Schemes	12,258.78	1,78,553.32	0.00	1,90,812.10	1,38,029.72	38.24
104- Deposit Linked Insurance Scheme- Government P.F	575.22	0.00	0.00	575.22	590.97	-2.67

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
	State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>						
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(g) Social Welfare and Nutrition-</i>						
<b>2235- Social Security and Welfare-</b>						
<i>60- Other Social Security and Welfare Programmes-concl'd.</i>						
105- Government Employees Insurance Scheme	4,278.78	0.00	0.00	4,278.78	4,084.13	4.77
107- Swatantrata Sainik Samman Pension scheme	3,251.11	0.00	0.00	3,251.11	2,732.12	19.00
110- Other Insurance Schemes	48,957.18	0.00	0.00	48,957.18	68,392.13	-28.42
200- Other Programmes	12,117.10	54.68	0.00	12,171.78	10,967.46	10.98
789- Special Component Plan for Scheduled Castes	0.00	1,25,647.05	0.00	1,25,647.05	1,15,983.23	8.33
796- Tribal Area Sub-Plan	0.00	1,187.90	0.00	1,187.90	1,199.93	-1.00
800- Other Expenditure	6,497.63	4,932.70	0.00	11,430.33	13,507.13	-15.38
<b>Total- 60</b>	<b>87,935.80</b>	<b>3,10,375.65</b>	<b>0.00</b>	<b>3,98,311.45</b>	<b>3,55,486.82</b>	<b>12.05</b>
<b>Total- 2235</b>	<b>1,90,100.43</b>	<b>5,36,697.62</b>	<b>4,45,312.97</b>	<b>11,72,111.02</b>	<b>11,40,354.52</b>	<b>2.78</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	4,05,788.00	0.00	0.00	4,05,788.00 (a)	46,844.00	766.25
800-Other Expenditure	5,21,175.74	0.00	0.00	5,21,175.74	65,123.45	700.29
901-Deduct-Amount met from State Disaster Response Fund	-3,99,841.60	0.00	0.00	-3,99,841.60 (b)	-65,123.45	513.97
<b>Total-05</b>	<b>5,27,122.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,27,122.14 (c)</b>	<b>46,844.00</b>	<b>1,025.27</b>

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

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

(c) Includes an amount of ₹ 19,426.70 Lakh spent out of advances from contingency Fund during 2014-15, but recouped to the Fund during 2015-16.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
<b>B-SOCIAL SERVICES-concl.</b>						
<i>(g) Social Welfare and Nutrition-concl.</i>						
<i>80-General-</i>						
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	0.00	0.00	0.00	0.00	1,000.00	-100.00
800- Other Expenditure	274.92	0.00	0.00	274.92	866.01	-68.25
<b>Total- 80</b>	<b>274.92</b>	<b>0.00</b>	<b>0.00</b>	<b>274.92</b>	<b>1,866.01</b>	<b>-85.27</b>
<b>Total- 2245</b>	<b>5,27,397.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5,27,397.06</b>	<b>48,710.01</b>	<b>982.73</b>
<b>Total- (g) Social Welfare and Nutrition</b>	<b>7,17,497.49</b>	<b>5,36,697.62</b>	<b>4,45,312.97</b>	<b>16,99,508.08</b>	<b>11,89,064.53</b>	<b>42.93</b>
<i>(h) Others-</i>						
<b>2250- Other Social Services-</b>						
101- Donations for charitable purposes	419.00	0.00	0.00	419.00	91.50	357.92
102- Administration of Religious and Charitable Endowments Acts	529.88	15.00	0.00	544.88	521.91	4.40
800- Other Expenditure	115.00	0.00	0.00	115.00	110.33	4.23
<b>Total- 2250</b>	<b>1,063.88</b>	<b>15.00</b>	<b>0.00</b>	<b>1,078.88</b>	<b>723.74</b>	<b>49.07</b>
<b>2251- Secretariat-Social Services-</b>						
090- Secretariat	6,703.39	0.00	0.00	6,703.39	6,208.51	7.97
092- Other Offices	60.60	0.00	0.00	60.60	63.96	-5.25
200-Other Schemes	82.10	0.00	0.00	82.10	70.98	15.67
<b>Total- 2251</b>	<b>6,846.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6,846.09</b>	<b>6,343.45</b>	<b>7.92</b>
<b>Total- (h)- Others</b>	<b>7,909.97</b>	<b>15.00</b>	<b>0.00</b>	<b>7,924.97</b>	<b>7,067.19</b>	<b>12.14</b>
<b>Total - B - Social Services</b>	<b>46,43,660.91</b>	<b>9,66,960.21</b>	<b>26,37,958.52</b>	<b>82,48,646.16</b>	<b>60,90,578.68</b>	<b>35.43</b>
	<i>59.16</i>		<i>7.36</i>			

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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	21,783.81	0.00	0.00	21,793.16	20,776.51	4.89
	<i>9.35</i>					
102- Food grain Crops	24,000.00	0.00	17,980.72	41,980.72	39,807.57	5.46
103- Seeds	3,301.80	4,939.89	0.00	8,241.69	15,995.65	-48.48
105- Manures and Fertilizers	179.43	0.00	0.00	179.43	1,477.82	-87.86
107- Plant Protection	6,899.02	2,465.31	0.00	9,364.33	9,427.39	-0.67
108- Commercial Crops	13,448.61	1,499.70	0.00	14,948.31	14,816.38	0.89
109- Extension and Farmer's Training	21,904.06	5,158.34	10,754.34	37,816.74	31,747.11	19.12
110- Crop Insurance	0.00	0.00	29,555.00	29,555.00	16,000.00	84.72
111- Agricultural Economics and Statistics	832.95	292.02	419.31	1,544.28	1,375.08	12.30
113- Agricultural Engineering	0.00	12,600.00	0.00	12,600.00	8,650.00	45.66
114- Development of oil Seeds	0.00	96.89	0.00	96.89	0.00	
119- Horticulture and Vegetable Crops	2,542.73	237.39	6,353.37	9,259.82	7,612.94	21.63
	<i>126.33</i>					
789- Special Component Plan for Scheduled Castes	0.00	480.38	4,859.79	5,340.17	4,477.69	19.26
796- Tribal Area Sub Scheme	0.00	0.00	62.14	62.14	17.89	247.34
800- Other Expenditure	0.48	26,946.23	0.00	26,946.71	40,908.68	-34.13
<b>Total- 2401</b>	<b>94,892.89</b>	<b>54,716.15</b>	<b>69,984.67</b>	<b>2,19,729.39 (a)</b>	<b>2,13,090.71</b>	<b>3.12</b>
	<i>135.68</i>					
<b>2402- Soil and Water Conservation-</b>						
001- Direction and Administration	593.70	0.00	0.00	593.70	545.85	8.77
101- Soil Survey and Testing	17,157.80	354.30	0.00	17,512.10	17,309.20	1.17
102- Soil Conservation	0.00	13,457.43	3,608.11	17,065.54	18,781.27	-9.14
103- Land Reclamation and Development	148.68	28,691.15	0.00	28,839.83	31,141.66	-7.39
789- Special Component Plan for Scheduled Castes	0.00	0.00	780.23	780.23	434.89	79.41
<b>Total- 2402</b>	<b>17,900.18</b>	<b>42,502.88</b>	<b>4,388.34</b>	<b>64,791.40</b>	<b>68,212.87</b>	<b>-5.02</b>

(a) Includes an amount of ₹ 18.25 Lakh spent out of advances from contingency Fund during 2014-15, but recouped to the Fund during 2015-16.

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(a) Agriculture and Allied Activities-contd.</i>						
<b>2403- Animal Husbandry-</b>						
001- Direction and Administration	53,318.78	59.39	0.00	53,378.39	54,674.68	-2.37
	<i>0.22</i>					
101- Veterinary Services and Animal Health	0.00	6,455.29	0.00	6,455.29	2,359.09	173.63
102- Cattle and Buffalo Development	93.05	3,587.00	74.87	3,754.92	1,547.46	142.65
103- Poultry Development	0.00	709.87	3.50	713.37	549.62	29.79
104- Sheep and Wool Development	0.00	0.00	0.46	0.46	0.00	0.00
106- Other Live Stock Development	3,150.70	10.92	0.00	3,161.62	3,026.12	4.48
107- Fodder and Feed Development	0.00	712.12	0.00	712.12	0.00	0.00
113- Administrative Investigation and Statistics	0.00	0.00	545.63	545.63	1,635.72	-66.64
789- Special Component Plan for Scheduled Castes	0.00	2,879.64	231.64	3,111.28	2,433.15	27.87
796- Tribal Areas Sub plan	0.00	4.00	0.00	4.00	3.91	2.30
800- Other Expenditure	2,911.07	230.71	0.00	3,141.78	2,584.18	21.58
<b>Total- 2403</b>	<b>59,473.60</b>	<b>14,648.94</b>	<b>856.10</b>	<b>74,978.86</b> (a)	<b>68,813.93</b>	<b>8.96</b>
	<i>0.22</i>					
<b>2404- Dairy Development-</b>						
001- Direction and Administration	1,898.20	0.00	0.00	1,898.20	1,820.40	4.27
102- Dairy Development Projects	0.00	5,208.80	0.00	5,208.80	761.61	583.92
109-Extention and Training	0.00	370.00	0.00	370.00	125.00	196.00
191- Assistance to Co-operatives and Other Bodies	0.00	0.00	0.00	0.00	3,795.85	-100.00
789- Special Component Plan for scheduled Castes	0.00	1,259.44	213.19	1,472.63	1,519.39	-3.08
800- Other Expenditure	0.00	27.25	0.00	27.25	27.25	0.00
<b>Total- 2404</b>	<b>1,898.20</b>	<b>6,865.49</b>	<b>213.19</b>	<b>8,976.88</b>	<b>8,049.50</b>	<b>11.52</b>

(a) Includes an amount of ₹ 17.37 Lakh spent out of advances from contingency Fund during 2014-15, but recouped to the Fund during 2015-16.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(a) Agriculture and Allied Activities-contd.</i>						
<b>2405- Fisheries-</b>						
001- Direction and Administration	759.66	0.00	0.00	759.66	766.89	-0.94
101- Inland Fisheries	0.00	259.48	1.99	261.47	412.77	-36.65
190- Assistance to Public Sector and Other Undertakings	510.46	0.00	531.12	1,041.58	715.98	45.48
800- Other Expenditure	3,645.69	321.89	1.05	3,972.88	5,366.79	-25.97
	<i>4.25</i>					
<b>Total- 2405</b>	<b>4,915.81</b>	<b>581.37</b>	<b>534.16</b>	<b>6,035.59</b>	<b>7,262.43</b>	<b>-16.89</b>
	<i>4.25</i>					
<b>2406- Forestry and Wild Life-</b>						
<i>01- Forestry-</i>						
001- Direction and Administration	46,487.97	0.00	0.00	46,498.23	45,851.44	1.41
	<i>10.26</i>					
070- Communications and Buildings	175.00	0.00	0.00	175.00	175.00	0.00
101- Forest Conservation, Development and Regeneration	45.00	0.00	0.00	45.00	1,243.67	-96.38
102- Social and Farm Forestry	7.49	0.00	0.00	7.49	7.50	-0.13
105- Forest Produce	50.00	0.00	0.00	50.00	50.00	0.00
800- Other Expenditure	86.11	0.00	56.41	142.52	138.37	3.00
<b>Total- 01</b>	<b>46,851.57</b>	<b>0.00</b>	<b>56.41</b>	<b>46,918.24</b>	<b>47,465.98</b>	<b>-1.15</b>
	<i>10.26</i>					
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life Preservation	80.00	1,484.25	1,167.29	2,731.54	1,731.50	57.76
111- Zoological Park	400.00	0.00	0.00	400.00	553.91	-27.79
112- Public Gardens	2,784.38	97.52	0.00	2,881.90	2,672.97	7.82
<b>Total- 02</b>	<b>3,264.38</b>	<b>1,581.77</b>	<b>1,167.29</b>	<b>6,013.44</b>	<b>4,958.38</b>	<b>21.28</b>
<b>Total- 2406</b>	<b>50,115.95</b>	<b>1,581.77</b>	<b>1,223.70</b>	<b>52,931.68</b>	<b>52,424.36</b>	<b>0.97</b>
	<i>10.26</i>					



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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(a) Agriculture and Allied Activities-contd.</i>						
<b>2407- Plantations-</b>						
<i>60- Others-</i>						
800- Other Expenditure	1,483.85	0.00	0.00	1,483.85	475.01	212.38
<b>Total- 60</b>	<b>1,483.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.85</b>	<b>475.01</b>	<b>212.38</b>
<b>Total-2407</b>	<b>1,483.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.85</b>	<b>475.01</b>	<b>212.38</b>
<b>2408- Food Storage and Warehousing-</b>						
<i>01-Food--</i>						
001- Direction and Administration	16,283.12	0.00	0.00	16,285.12	14,676.09	10.96
	<i>2.00</i>					
<b>Total- 01</b>	<b>16,283.12</b>	<b>0.00</b>	<b>0.00</b>	<b>16,285.12</b>	<b>14,676.09</b>	<b>10.96</b>
	<i>2.00</i>					
<b>Total-2408</b>	<b>16,283.12</b>	<b>0.00</b>	<b>0.00</b>	<b>16,285.12</b>	<b>14,676.09</b>	<b>10.96</b>
	<i>2.00</i>					
<b>2415- Agricultural Research and Education-</b>						
<i>01-Crop Husbandry-</i>						
004- Research	43.20	0.00	0.00	43.20	46.36	-6.82
277- Education	372.04	0.00	0.00	372.04	375.69	-0.97
<b>Total- 01</b>	<b>415.24</b>	<b>0.00</b>	<b>0.00</b>	<b>415.24</b>	<b>422.05</b>	<b>-1.61</b>
<i>06- Forestry-</i>						
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>
<i>80- General-</i>						
004- Research	1,013.75	0.00	0.00	1,013.75	977.69	3.69
120- Assistance to other Institutions	14,238.15	1,330.77	0.00	15,568.92	14,107.67	10.36
<b>Total- 80</b>	<b>15,251.90</b>	<b>1,330.77</b>	<b>0.00</b>	<b>16,582.67</b>	<b>15,085.36</b>	<b>9.93</b>
<b>Total- 2415</b>	<b>15,667.14</b>	<b>1,346.77</b>	<b>0.00</b>	<b>17,013.91</b>	<b>15,523.41</b>	<b>9.60</b>

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(a) Agriculture and Allied Activities-contd.</i>						
<b>2425- Co-operation-</b>						
001- Direction and Administration	10,437.01	24.27	0.00	10,461.28	10,000.10	4.61
003- Training	10.00	0.00	0.00	10.00	10.00	0.00
101- Audit of Co-operatives	8,583.24	0.00	0.00	8,583.24	7,513.33	14.24
107- Assistance to credit Co-operatives	0.00	15,000.00	0.00	15,000.00	10,000.00	50.00
800- Other Expenditure	11,291.31	777.95	0.00	12,069.26	85,329.41	-85.86
<b>Total- 2425</b>	<b>30,321.56</b>	<b>15,802.22</b>	<b>0.00</b>	<b>46,123.78</b>	<b>1,12,852.84</b>	<b>-59.13</b>
<b>2435- Other Agricultural Programmes-</b>						
<i>01- Marketing and quality control-</i>						
101- Marketing facilities	1,432.65	0.00	0.00	1,432.65	1,276.93	12.19
<b>Total- 01</b>	<b>1,432.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.65</b>	<b>1,276.93</b>	<b>12.19</b>
<b>Total- 2435</b>	<b>1,432.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.65</b>	<b>1,276.93</b>	<b>12.19</b>
<b>Total- (a) Agriculture and Allied Activities</b>	<b>2,94,384.95</b>	<b>1,38,045.59</b>	<b>77,200.16</b>	<b>5,09,783.11</b>	<b>5,62,658.08</b>	<b>-9.40</b>
<i>152.41</i>						
<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	2,813.24	2,813.24	11,759.05	-76.08
796- Tribal Areas Sub- Plan			171.61	171.61	0.00	
800- Other Expenditure	0.00	12,146.46	0.00	12,146.46	19,950.87	-39.12
<b>Total- 01</b>	<b>0.00</b>	<b>12,146.46</b>	<b>2,984.85</b>	<b>15,131.31</b>	<b>31,709.92</b>	<b>-52.28</b>
<i>05- Waste Land Development-</i>						
101- National Waste Land Development Programme	0.00	0.00	10,458.03	10,458.03	6,610.00	58.22
789- Special Component Plan for Scheduled Castes	0.00	0.00	1,491.00	1,491.00	1,767.00	-15.62
<b>Total- 05</b>	<b>0.00</b>	<b>0.00</b>	<b>11,949.03</b>	<b>11,949.03</b>	<b>8,377.00</b>	<b>42.64</b>
<b>Total- 2501</b>	<b>0.00</b>	<b>12,146.46</b>	<b>14,933.88</b>	<b>27,080.34</b>	<b>40,086.92</b>	<b>-32.45</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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>2505- Rural Employment-</b>						
<i>01- National Programmes-</i>						
702- Jawahar Gram Samridhi Yojana	0.00	0.00	0.00	0.00	151.94	-100.00
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	86.47	-100.00
<b>Total-01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.41</b>	<b>-100.00</b>
<i>60-Other Programme-</i>						
104-Sampurna Rojgar Yojna	0.00	0.00	0.00	0.00	421.59	-100.00
<b>Total-60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.59</b>	<b>-100.00</b>
<b>Total- 2505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>-100.00</b>
<b>2506- Land Reforms-</b>						
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.01	0.01	0.01	0.00
<b>Total -2506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
<b>2515 - Other Rural Development Programmes-</b>						
001- Direction and Administration	3,189.14	12.48	0.00	3,202.17	2,771.32	15.55
	<i>0.55</i>					
003- Training	3,605.43	0.00	0.00	3,605.43	3,443.79	4.69
004 - Research	374.40	0.00	0.00	374.40	397.40	-5.79
101 - Panchayati Raj	2,932.53	1,23,738.28	64,045.75	1,90,716.56	1,43,796.65	32.63
102 - Community Development	69,230.40	475.73	1.40	69,707.53	64,701.02	7.74
196- Assistance to Zilla Parishads/Dist. level Panchayat	9,710.20	0.00	0.00	9,710.20	40,972.90	-76.30
197- Assistance to Block Panchayat/Intermediate level Panchayat	4,855.10	0.00	0.00	4,855.10	20,486.45	-76.30
198- Assistance to Gram Panchayats	2,27,279.73	0.00	0.00	2,27,279.73	1,43,405.15	58.49
789- Special Component Plan for Scheduled Castes	0.00	1,08,236.07	28,528.61	1,36,764.68	1,12,649.75	21.41
796 - Tribal Areas Sub Plan	0.00	378.55	0.00	378.55	166.72	127.06
800- Other Expenditure	91,977.66	5,763.54	0.00	97,741.74	55,663.57	75.59
	<i>0.54</i>					
<b>Total -2515</b>	<b>4,13,154.59</b>	<b>2,38,604.65</b>	<b>92,575.76</b>	<b>7,44,336.09</b>	<b>5,88,454.72</b>	<b>26.49</b>
	<i>1.09</i>					
<b>Total-(b) Rural Development</b>	<b>4,13,154.59</b>	<b>2,50,751.11</b>	<b>1,07,509.65</b>	<b>7,71,416.44</b>	<b>6,29,201.65</b>	<b>22.60</b>
	<i>1.09</i>					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

*(c) Special Areas Programmes-*

#### 2575- Other Special Area Programmes

*02-Backward Areas-*

192- Assistance to other Non-Government Institutions	0.00	0.00	0.00	0.00	7,137.20	-100.00
196- Assistance to Zilla Parishads/Dist. level Panchayat	0.00	0.00	0.00	0.00	5,709.76	-100.00
197- Assistance to Block Panchayat/Intermediate level Panchayat	0.00	0.00	0.00	0.00	2,854.88	-100.00
198- Assistance to Gram Panchayats	0.00	0.00	0.00	0.00	19,986.84	-100.00
800- Other Expenditure	0.00	728.83	0.00	728.83	986.05	-26.09
<b>Total- 02</b>	<b>0.00</b>	<b>728.83</b>	<b>0.00</b>	<b>728.83</b>	<b>36,674.73</b>	<b>-98.01</b>

*06- Border Area Development*

101-Solar Energy Programme	0.00	160.59	0.00	160.59	365.83	-56.10
102- Dairy Development Programme	0.00	30.01	0.00	30.01	2.72	1,003.31
105- Khadi and Village Industries	0.00	248.34	0.00	248.34	283.70	-12.46
800- Other Expenditure	0.00	0.10	0.00	0.10	0.00	
<b>Total- 06</b>	<b>0.00</b>	<b>439.04</b>	<b>0.00</b>	<b>439.04</b>	<b>652.25</b>	<b>-32.69</b>

<b>Total - 2575</b>	<b>0.00</b>	<b>1,167.87</b>	<b>0.00</b>	<b>1,167.87</b>	<b>37,326.98</b>	<b>-96.87</b>
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<b>Total- (c) Special Areas Programmes</b>	<b>0.00</b>	<b>1,167.87</b>	<b>0.00</b>	<b>1,167.87</b>	<b>37,326.98</b>	<b>-96.87</b>
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*(d) Irrigation and Flood Control -*

#### 2700- Major Irrigation-

*04-Upper Ganga Canal-(Commercial)-*

101- Maintenance & Repairs	1,974.51	0.00	0.00	1,974.51	2,971.19	-33.54
<b>Total- 04</b>	<b>1,974.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.51</b>	<b>2,971.19</b>	<b>-33.54</b>

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2700- Major Irrigation-contd.</b>						
<i>05-Lower Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	2,509.43	0.00	0.00	2,509.43	3,883.03	-35.37
<b>Total- 05</b>	<b>2,509.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509.43</b>	<b>3,883.03</b>	<b>-35.37</b>
<i>06-Purvi Jamuna Canal-(Commercial)-</i>						
101- Maintenance & Repairs	552.42	0.00	0.00	552.42	911.58	-39.40
<b>Total- 06</b>	<b>552.42</b>	<b>0.00</b>	<b>0.00</b>	<b>552.42</b>	<b>911.58</b>	<b>-39.40</b>
<i>07-Agra Canal-(Commercial)-</i>						
101- Maintenance & Repairs	779.95	0.00	0.00	779.95	1,366.01	-42.90
<b>Total- 07</b>	<b>779.95</b>	<b>0.00</b>	<b>0.00</b>	<b>779.95</b>	<b>1,366.01</b>	<b>-42.90</b>
<i>08-Sharda Canal-(Commercial)-</i>						
101- Maintenance & Repairs	2,285.19	0.00	0.00	2,285.19	3,834.22	-40.40
<b>Total- 08</b>	<b>2,285.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,285.19</b>	<b>3,834.22</b>	<b>-40.40</b>
<i>09-Sharda Sahayak-(Commercial)-</i>						
101- Maintenance & Repairs	3,556.68	0.00	0.00	3,556.68	5,234.80	-32.06
<b>Total- 09</b>	<b>3,556.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,556.68</b>	<b>5,234.80</b>	<b>-32.06</b>
<i>10-Betwa Canal-(Commercial)-</i>						
101- Maintenance & Repairs	845.89	0.00	0.00	845.89	993.48	-14.86
<b>Total- 10</b>	<b>845.89</b>	<b>0.00</b>	<b>0.00</b>	<b>845.89</b>	<b>993.48</b>	<b>-14.86</b>
<i>11-Gandak &amp; Narayani Canal-(Commercial)-</i>						
101- Maintenance & Repairs	703.22	0.00	0.00	703.22	1,123.07	-37.38
<b>Total- 11</b>	<b>703.22</b>	<b>0.00</b>	<b>0.00</b>	<b>703.22</b>	<b>1,123.07</b>	<b>-37.38</b>
<i>12-Parallel upper Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	13.79	0.00	0.00	13.79	36.74	-62.47
<b>Total- 12</b>	<b>13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>36.74</b>	<b>-62.47</b>
<i>13-Madhya Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	177.63	0.00	0.00	177.63	441.94	-59.81
<b>Total- 13</b>	<b>177.63</b>	<b>0.00</b>	<b>0.00</b>	<b>177.63</b>	<b>441.94</b>	<b>-59.81</b>

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2700- Major Irrigation-concltd.</b>						
<i>14-Rajghat Canal System (Commercial)-</i>						
101- Maintenance & Repairs	125.26	0.00	0.00	125.26	293.82	-57.37
<b>Total- 14</b>	<b>125.26</b>	<b>0.00</b>	<b>0.00</b>	<b>125.26</b>	<b>293.82</b>	<b>-57.37</b>
<i>15-Ramganga Dam Project (Kalagarh)-</i>						
101- Maintenance & Repairs	57.79	0.00	0.00	57.79	52.56	9.95
<b>Total-15</b>	<b>57.79</b>	<b>0.00</b>	<b>0.00</b>	<b>57.79</b>	<b>52.56</b>	<b>9.95</b>
<i>17-Saryu Canal Project (Commercial)</i>						
101- Maintenance & Repairs	912.72	0.00	0.00	912.72	0.00	
<b>Total-17</b>	<b>912.72</b>	<b>0.00</b>	<b>0.00</b>	<b>912.72</b>	<b>0.00</b>	
<i>19-Eastern Ganga Canal (Commercial)-</i>						
101- Maintenance & Repairs	492.18	0.00	0.00	492.18	775.12	-36.50
<b>Total-19</b>	<b>492.18</b>	<b>0.00</b>	<b>0.00</b>	<b>492.18</b>	<b>775.12</b>	<b>-36.50</b>
<i>32- Water Sector Restructuring Plan</i>						
800- Other Expenditure	0.00	864.74	0.00	864.74	877.34	-1.44
<b>Total-32</b>	<b>0.00</b>	<b>864.74</b>	<b>0.00</b>	<b>864.74</b>	<b>877.34</b>	<b>-1.44</b>
<i>80-General-</i>						
799- Suspense	-67.78	0.00	0.00	-67.78	131.71	-151.46
800- Other Expenditure	22,408.57	0.00	0.00	22,408.57	19,438.03	15.28
<b>Total- 80</b>	<b>22,340.79</b>	<b>0.00</b>	<b>0.00</b>	<b>22,340.79</b>	<b>19,569.74</b>	<b>14.16</b>
<b>Total- 2700</b>	<b>37,327.45</b>	<b>864.74</b>	<b>0.00</b>	<b>38,192.19</b>	<b>42,364.64</b>	<b>-9.85</b>
<b>2701- Medium Irrigation-</b>						
<i>02- Medium Irrigation-Non-Commercial-</i>						
001-Direction and Administration	2,03,457.62	30,438.48	0.00	2,33,913.08	2,27,580.22	2.78
	<i>16.98</i>					
<b>Total- 02</b>	<b>2,03,457.62</b>	<b>30,438.48</b>	<b>0.00</b>	<b>2,33,913.08</b>	<b>2,27,580.22</b>	<b>2.78</b>
	<i>16.98</i>					

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-</b>						
<i>05- Ghaghar and Garai Canals-(Commercial)-</i>						
101-Maintenance and Repairs	283.07	0.00	0.00	283.07	408.70	-30.74
<b>Total- 05</b>	<b>283.07</b>	<b>0.00</b>	<b>0.00</b>	<b>283.07</b>	<b>408.70</b>	<b>-30.74</b>
<i>06- Belan Canal-(Commercial)-</i>						
101-Maintenance and Repairs	250.91	0.00	0.00	250.91	339.54	-26.10
<b>Total- 06</b>	<b>250.91</b>	<b>0.00</b>	<b>0.00</b>	<b>250.91</b>	<b>339.54</b>	<b>-26.10</b>
<i>07- Ken Canal-(Commercial)-</i>						
101-Maintenance and Repairs	362.82	0.00	0.00	362.82	485.11	-25.21
<b>Total- 07</b>	<b>362.82</b>	<b>0.00</b>	<b>0.00</b>	<b>362.82</b>	<b>485.11</b>	<b>-25.21</b>
<i>08- Dohari Ghat Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	399.33	0.00	0.00	399.33	552.62	-27.74
<b>Total- 08</b>	<b>399.33</b>	<b>0.00</b>	<b>0.00</b>	<b>399.33</b>	<b>552.62</b>	<b>-27.74</b>
<i>09- Tumaria Project-(Commercial)-</i>						
101- Maintenance and Repairs	116.88	0.00	0.00	116.88	209.02	-44.08
<b>Total- 09</b>	<b>116.88</b>	<b>0.00</b>	<b>0.00</b>	<b>116.88</b>	<b>209.02</b>	<b>-44.08</b>
<i>10-Chandraprabha Canal-(Commercial)-</i>						
101- Maintenance and Repairs	68.17	0.00	0.00	68.17	98.00	-30.44
<b>Total- 10</b>	<b>68.17</b>	<b>0.00</b>	<b>0.00</b>	<b>68.17</b>	<b>98.00</b>	<b>-30.44</b>
<i>11-Bijnor Canal-(Commercial)-</i>						
101- Maintenance and Repairs	33.40	0.00	0.00	33.40	58.36	-42.77
<b>Total- 11</b>	<b>33.40</b>	<b>0.00</b>	<b>0.00</b>	<b>33.40</b>	<b>58.36</b>	<b>-42.77</b>
<i>12-Ram Ganga Canal-(Commercial)-</i>						
101- Maintenance and Repairs	227.03	0.00	0.00	227.03	272.75	-16.76
<b>Total- 12</b>	<b>227.03</b>	<b>0.00</b>	<b>0.00</b>	<b>227.03</b>	<b>272.75</b>	<b>-16.76</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

#### 2701- Medium Irrigation-contd

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

101- Maintenance and Repairs

99.65      0.00      0.00      99.65      153.54      -35.10

**Total- 13      99.65      0.00      0.00      99.65      153.54      -35.10**

*14-Rampur Canal-(Commercial)-*

101- Maintenance and Repairs

136.81      0.00      0.00      136.81      259.03      -47.18

**Total- 14      136.81      0.00      0.00      136.81      259.03      -47.18**

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

101- Maintenance and Repairs

121.53      0.00      0.00      121.53      115.63      5.10

**Total- 15      121.53      0.00      0.00      121.53      115.63      5.10**

*16-Lalitpur Canal-(Commercial)-*

101- Maintenance and Repairs

56.21      0.00      0.00      56.21      94.61      -40.59

**Total- 16      56.21      0.00      0.00      56.21      94.61      -40.59**

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

101- Maintenance and Repairs

71.50      0.00      0.00      71.50      108.14      -33.88

**Total- 17      71.50      0.00      0.00      71.50      108.14      -33.88**

*18-Ranipur Canal-(Commercial)-*

101- Maintenance and Repairs

50.38      0.00      0.00      50.38      80.07      -37.08

**Total- 18      50.38      0.00      0.00      50.38      80.07      -37.08**

*19-Dhasan Canal-(Commercial)-*

101- Maintenance and Repairs

121.29      0.00      0.00      121.29      175.59      -30.92

**Total- 19      121.29      0.00      0.00      121.29      175.59      -30.92**



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

#### 2701- Medium Irrigation-contd

20-Jamini Canals-(Commercial)-

101- Maintenance and Repairs 87.56      0.00      0.00      87.56      116.04      -24.54

**Total- 20** **87.56      0.00      0.00      87.56      116.04      -24.54**

21-Karamnasha Canal-(Commercial)-

101- Maintenance and Repairs 163.04      0.00      0.00      163.04      210.14      -22.41

**Total- 21** **163.04      0.00      0.00      163.04      210.14      -22.41**

22-Pili Bandh Canal-(Commercial)-

101- Maintenance and Repairs 343.07      0.00      0.00      343.07      416.20      -17.57

**Total- 22** **343.07      0.00      0.00      343.07      416.20      -17.57**

23-Begul Reservoir-(Commercial)-

101- Maintenance and Repairs 151.71      0.00      0.00      151.71      188.26      -19.41

**Total- 23** **151.71      0.00      0.00      151.71      188.26      -19.41**

24-Meja Canal-(Commercial)-

101- Maintenance and Repairs 283.50      0.00      0.00      283.50      320.26      -11.48

**Total- 24** **283.50      0.00      0.00      283.50      320.26      -11.48**

25-Tanda Pump Canal-(Commercial)-

101- Maintenance and Repairs 198.89      0.00      0.00      198.89      235.49      -15.54

**Total- 25** **198.89      0.00      0.00      198.89      235.49      -15.54**

26-Tons Pump Canal-(Commercial)-

101- Maintenance and Repairs 139.21      0.00      0.00      139.21      193.91      -28.21

**Total- 26** **139.21      0.00      0.00      139.21      193.91      -28.21**

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

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

#### 2701- Medium Irrigation-contd

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

101- Maintenance and Repairs 150.66      0.00      0.00      150.66      195.88      -23.09

**Total- 27** **150.66      0.00      0.00      150.66      195.88      -23.09**

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

101- Maintenance and Repairs 355.72      0.00      0.00      355.72      472.28      -24.68

**Total- 28** **355.72      0.00      0.00      355.72      472.28      -24.68**

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

101- Maintenance and Repairs 172.61      0.00      0.00      172.61      243.39      -29.08

**Total- 29** **172.61      0.00      0.00      172.61      243.39      -29.08**

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

101- Maintenance and Repairs 156.57      0.00      0.00      156.57      224.28      -30.19

**Total- 30** **156.57      0.00      0.00      156.57      224.28      -30.19**

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

101- Maintenance and Repairs 16.70      0.00      0.00      16.70      32.41      -48.47

**Total- 31** **16.70      0.00      0.00      16.70      32.41      -48.47**

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

101- Maintenance and Repairs 164.52      0.00      0.00      164.52      190.36      -13.57

**Total- 32** **164.52      0.00      0.00      164.52      190.36      -13.57**

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

101- Maintenance and Repairs 114.24      0.00      0.00      114.24      149.45      -23.56

**Total- 33** **114.24      0.00      0.00      114.24      149.45      -23.56**

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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-contd</b>						
<i>34-Son Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	105.95	0.00	0.00	105.95	172.01	-38.40
<b>Total- 34</b>	<b>105.95</b>	<b>0.00</b>	<b>0.00</b>	<b>105.95</b>	<b>172.01</b>	<b>-38.40</b>
<i>35-Saryu Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	153.16	0.00	0.00	153.16	342.99	-55.35
<b>Total- 35</b>	<b>153.16</b>	<b>0.00</b>	<b>0.00</b>	<b>153.16</b>	<b>342.99</b>	<b>-55.35</b>
<i>36-Other Irrigation Schemes-(Commercial)-</i>						
101- Maintenance and Repairs	409.98	0.00	0.00	409.98	491.96	-16.66
<b>Total- 36</b>	<b>409.98</b>	<b>0.00</b>	<b>0.00</b>	<b>409.98</b>	<b>491.96</b>	<b>-16.66</b>
<i>37-Arjun Dam Canals-(Commercial)-</i>						
101- Maintenance and Repairs	17.19	0.00	0.00	17.19	26.85	-35.98
<b>Total- 37</b>	<b>17.19</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>26.85</b>	<b>-35.98</b>
<i>38-Ohan Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	14.42	0.00	0.00	14.42	30.00	-51.93
<b>Total- 38</b>	<b>14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>30.00</b>	<b>-51.93</b>
<i>39-Kabrai Dam/Canals-(Commercial)-</i>						
101- Maintenance and Repairs	3.07	0.00	0.00	3.07	11.10	-72.34
<b>Total- 39</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>11.10</b>	<b>-72.34</b>
<i>40-Chandramal Dam/Canals-(Commercial)-</i>						
101- Maintenance and Repairs	8.96	0.00	0.00	8.96	15.56	-42.42
<b>Total- 40</b>	<b>8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>15.56</b>	<b>-42.42</b>
<i>41-Chillimal Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	17.08	0.00	0.00	17.08	22.42	-23.82
<b>Total- 41</b>	<b>17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>22.42</b>	<b>-23.82</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

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

#### 2701- Medium Irrigation-contd

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

101- Maintenance and Repairs

31.28      0.00      0.00      31.28      40.58      -22.92

**Total- 42      31.28      0.00      0.00      31.28      40.58      -22.92**

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

101- Maintenance and Repairs

4.56      0.00      0.00      4.56      8.81      -48.24

**Total- 43      4.56      0.00      0.00      4.56      8.81      -48.24**

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

101- Maintenance and Repairs

10.60      0.00      0.00      10.60      12.85      -17.51

**Total- 44      10.60      0.00      0.00      10.60      12.85      -17.51**

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

101- Maintenance and Repairs

28.64      0.00      0.00      28.64      37.91      -24.45

**Total- 45      28.64      0.00      0.00      28.64      37.91      -24.45**

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

101- Maintenance and Repairs

12.52      0.00      0.00      12.52      15.96      -21.55

**Total- 46      12.52      0.00      0.00      12.52      15.96      -21.55**

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

101- Maintenance and Repairs

1.54      0.00      0.00      1.54      2.65      -41.89

**Total- 47      1.54      0.00      0.00      1.54      2.65      -41.89**

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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-contd</b>						
<i>48-Urmil Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	22.38	0.00	0.00	22.38	23.69	-5.53
<b>Total- 48</b>	<b>22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>	<b>23.69</b>	<b>-5.53</b>
<i>49-Utraula Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	168.43	0.00	0.00	168.43	326.07	-48.35
<b>Total- 49</b>	<b>168.43</b>	<b>0.00</b>	<b>0.00</b>	<b>168.43</b>	<b>326.07</b>	<b>-48.35</b>
<i>50-Dumaria Ganj Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	114.54	0.00	0.00	114.54	200.32	-42.82
<b>Total- 50</b>	<b>114.54</b>	<b>0.00</b>	<b>0.00</b>	<b>114.54</b>	<b>200.32</b>	<b>-42.82</b>
<i>51-Chittaurgarh Reservoir Project</i>						
101- Maintenance and Repairs	36.31	0.00	0.00	36.31	99.78	-63.61
<b>Total- 51</b>	<b>36.31</b>	<b>0.00</b>	<b>0.00</b>	<b>36.31</b>	<b>99.78</b>	<b>-63.61</b>
<i>52-Gola Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	46.56	0.00	0.00	46.56	99.67	-53.29
<b>Total- 52</b>	<b>46.56</b>	<b>0.00</b>	<b>0.00</b>	<b>46.56</b>	<b>99.67</b>	<b>-53.29</b>
<i>53-Ayodhya Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	54.79	0.00	0.00	54.79	92.66	-40.87
<b>Total- 53</b>	<b>54.79</b>	<b>0.00</b>	<b>0.00</b>	<b>54.79</b>	<b>92.66</b>	<b>-40.87</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		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-contd</b>						
<i>54-Bewar Feeder Irrigation Project-(Commercial)-</i>						
101- Maintenance and Repairs	31.35	0.00	0.00	31.35	52.70	-40.51
<b>Total- 54</b>	<b>31.35</b>	<b>0.00</b>	<b>0.00</b>	<b>31.35</b>	<b>52.70</b>	<b>-40.51</b>
<i>55-Gyanpur Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	122.81	0.00	0.00	122.81	143.20	-14.24
<b>Total- 55</b>	<b>122.81</b>	<b>0.00</b>	<b>0.00</b>	<b>122.81</b>	<b>143.20</b>	<b>-14.24</b>
<i>56-Ram Ki Paidi Canal-(Commercial)-</i>						
101- Maintenance and Repairs	23.43	0.00	0.00	23.43	31.67	-26.02
<b>Total- 56</b>	<b>23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>23.43</b>	<b>31.67</b>	<b>-26.02</b>
<i>57-Suhaili Irrigation Scheme-(Commercial)-</i>						
101- Maintenance and Repairs	29.74	0.00	0.00	29.74	41.93	-29.07
<b>Total- 57</b>	<b>29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>29.74</b>	<b>41.93</b>	<b>-29.07</b>
<i>58-Qyolari Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	2.38	0.00	0.00	2.38	9.83	-75.79
<b>Total- 58</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>9.83</b>	<b>-75.79</b>
<i>59-Maudaha Dam/Canal</i>						
101- Maintenance and Repairs	81.82	0.00	0.00	81.82	164.27	-50.19
<b>Total- 59</b>	<b>81.82</b>	<b>0.00</b>	<b>0.00</b>	<b>81.82</b>	<b>164.27</b>	<b>-50.19</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

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

#### 2701- Medium Irrigation-contd

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

101- Maintenance and Repairs

6.91      0.00      0.00      6.91      15.83      -56.35

**Total- 60      6.91      0.00      0.00      6.91      15.83      -56.35**

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

101- Maintenance and Repairs

6.85      0.00      0.00      6.85      13.11      -47.75

**Total- 61      6.85      0.00      0.00      6.85      13.11      -47.75**

*62-Raja Mahendra Ripudaman Singh*

*Chambal Dal Project-(Commercial)-*

101- Maintenance and Repairs

85.13      0.00      0.00      85.13      123.88      -31.28

**Total- 62      85.13      0.00      0.00      85.13      123.88      -31.28**

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

101- Maintenance and Repairs

17.53      0.00      0.00      17.53      15.95      9.91

**Total- 63      17.53      0.00      0.00      17.53      15.95      9.91**

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

101- Maintenance and Repairs

39.59      0.00      0.00      39.59      687.42      -94.24

**Total- 64      39.59      0.00      0.00      39.59      687.42      -94.24**

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
	State Plan  3	CSS/CP  4				
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-contd</b>						
<i>65-Canal Colony Okhla-(Non-Commercial)-</i>						
101- Maintenance and Repairs	28.28	0.00	0.00	28.28	25.96	8.94
<b>Total- 65</b>	<b>28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>28.28</b>	<b>25.96</b>	<b>8.94</b>
<i>66-Other Colonies-(Non-Commercial)-</i>						
101- Maintenance and Repairs	133.74	0.00	0.00	133.74	118.79	12.59
<b>Total- 66</b>	<b>133.74</b>	<b>0.00</b>	<b>0.00</b>	<b>133.74</b>	<b>118.79</b>	<b>12.59</b>
<i>67-Pathrai Dam Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	19.23	0.00	0.00	19.23	23.44	-17.96
<b>Total- 67</b>	<b>19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>23.44</b>	<b>-17.96</b>
<i>68-Gunta Dam Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	22.27	0.00	0.00	22.27	28.08	-20.69
<b>Total- 68</b>	<b>22.27</b>	<b>0.00</b>	<b>0.00</b>	<b>22.27</b>	<b>28.08</b>	<b>-20.69</b>
<i>69-Charkhari Pump Canal</i>						
<i>Project-(Commercial)-</i>						
101- Maintenance and Repairs	6.84	0.00	0.00	6.84	18.08	-62.17
<b>Total- 69</b>	<b>6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>18.08</b>	<b>-62.17</b>



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in lakh)

### C-ECONOMIC SERVICES-contd.

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

#### 2701- Medium Irrigation-contd

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

101- Maintenance and Repairs	10.36	0.00	0.00	10.36	9.40	10.21
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<b>Total- 70</b>	<b>10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>9.40</b>	<b>10.21</b>
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*71- Pachwara Canal System-(Commercial)-*

101- Maintenance and Repairs	5.08	0.00	0.00	5.08	4.59	10.68
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<b>Total- 71</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>4.59</b>	<b>10.68</b>
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*72-Barua Sagar Canal System-(Commercial)-*

101- Maintenance and Repairs	5.07	0.00	0.00	5.07	4.55	11.43
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<b>Total- 72</b>	<b>5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>4.55</b>	<b>11.43</b>
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*73- Syawary Canal System-(Commercial)-*

101- Maintenance and Repairs	8.90	0.00	0.00	8.90	8.08	10.15
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<b>Total- 73</b>	<b>8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>8.08</b>	<b>10.15</b>
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*74- Khara canal System-(Commercial)-*

101- Maintenance and Repairs	5.78	0.00	0.00	5.78	1.75	230.29
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<b>Total- 74</b>	<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>1.75</b>	<b>230.29</b>
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*75- Bada Gawon Pump Canal-(Commercial)-*

101- Maintenance and Repairs	18.55	0.00	0.00	18.55	18.60	-0.27
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<b>Total- 75</b>	<b>18.55</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>18.60</b>	<b>-0.27</b>
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## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
<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	66.87	0.00	0.00	66.87	36.36	83.91
<b>Total- 76</b>	<b>66.87</b>	<b>0.00</b>	<b>0.00</b>	<b>66.87</b>	<b>36.36</b>	<b>83.91</b>
<i>77- Residential and Non-Residential Building-(Commercial)-</i>						
101- Maintenance and Repairs	312.93	0.00	0.00	312.93	277.89	12.61
<b>Total- 77</b>	<b>312.93</b>	<b>0.00</b>	<b>0.00</b>	<b>312.93</b>	<b>277.89</b>	<b>12.61</b>
<i>80-General</i>						
052- Machinery and Equipment	15.58	0.00	0.00	15.58	12.58	23.85
799- Suspense	-2,230.76	0.00	0.00	-2,230.76	1,878.17	-218.77
800- Other Expenditure	61,773.04	300.00	0.00	62,073.04	59,716.36	3.95
<b>Total- 80</b>	<b>59,557.86</b>	<b>300.00</b>	<b>0.00</b>	<b>59,857.86</b>	<b>61,607.11</b>	<b>-2.84</b>
<b>Total- 2701</b>	<b>2,70,265.86</b>	<b>30,738.48</b>	<b>0.00</b>	<b>3,01,021.32</b>	<b>2,99,735.59</b>	<b>0.43</b>
<i>16.98</i>						
<b>2702- Minor Irrigation-</b>						
<i>01-Surface Water</i>						
800-Other Expenditure	2,028.45	0.00	0.00	2,028.45	1,747.67	16.07
<b>Total-01</b>	<b>2,028.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.45</b>	<b>1,747.67</b>	<b>16.07</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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-concltd.</b>						
<i>02-Ground Water</i>						
005-Investigation	3,776.96	538.82	0.00	4,315.78	4,424.80	-2.46
789-Special Component Plan for Scheduled Castes	0.00	684.34	0.00	684.34	713.02	-4.02
800-Other Expenditure	19,490.35	0.00	0.00	19,490.35	17,337.75	12.42
<b>Total-02</b>	<b>23,267.31</b>	<b>1,223.16</b>	<b>0.00</b>	<b>24,490.47</b>	<b>22,475.57</b>	<b>8.96</b>
<i>03-Maintenance</i>						
101-Water Tanks	269.44	0.00	0.00	269.44	256.90	4.88
102-Lift Irrigation Schemes	5,217.96	0.00	0.00	5,217.96	4,776.00	9.25
103-Tube Wells	83,659.37	0.00	0.00	83,659.37	98,175.28	-14.79
<b>Total-03</b>	<b>89,146.77</b>	<b>0.00</b>	<b>0.00</b>	<b>89,146.77</b>	<b>1,03,208.18</b>	<b>-13.62</b>
<i>80-General</i>						
052-Machinery and Equipment	2.93	0.00	0.00	2.93	0.53	452.83
789-Special Component Plan for Scheduled Castes	0.00	3,740.83	0.00	3,740.83	3,187.40	17.36
796-Tribal Area Sub plan	0.00	20.00	0.00	20.00	10.00	100.00
799-Suspense	-14.60	24.33	0.00	9.73	-48.94	-119.88
800-Other Expenditure	16,869.99	13,509.78	101.58	30,481.35	28,243.52	7.92
<b>Total-80</b>	<b>16,858.32</b>	<b>17,294.94</b>	<b>101.58</b>	<b>34,254.84</b>	<b>31,392.51</b>	<b>9.12</b>
<b>Total- 2702</b>	<b>1,31,300.85</b>	<b>18,518.10</b>	<b>101.58</b>	<b>1,49,920.53</b>	<b>1,58,823.93</b>	<b>-5.61</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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	22,552.02	22,552.02	16,488.35	36.78
<b>Total- 2705</b>	<b>0.00</b>	<b>0.00</b>	<b>22,552.02</b>	<b>22,552.02</b>	<b>16,488.35</b>	<b>36.78</b>
<b>2711- Flood Control and Drainage-</b>						
<i>01- Flood Control-</i>						
103-Civil Works	7,107.09	0.00	0.00	7,107.09	6,962.42	2.08
<b>Total- 01</b>	<b>7,107.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7,107.09</b>	<b>6,962.42</b>	<b>2.08</b>
<i>03- Drainage-</i>						
103-Civil Works	3,399.54	0.00	0.00	3,399.54	10,485.27	-67.58
<b>Total- 03</b>	<b>3,399.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399.54</b>	<b>10,485.27</b>	<b>-67.58</b>
<b>Total- 2711</b>	<b>10,506.63</b>	<b>0.00</b>	<b>0.00</b>	<b>10,506.63</b>	<b>17,447.69</b>	<b>-39.78</b>
<b>Total- (d) Irrigation and Flood Control</b>	<b>4,49,400.79</b>	<b>50,121.32</b>	<b>22,653.60</b>	<b>5,22,192.69</b>	<b>5,34,860.20</b>	<b>-2.37</b>
	<i>16.98</i>					
<i>(e) Energy-</i>						
<b>2801-Power</b>						
<i>05-Transmission and Distribution-</i>						
800-Other Expenditure	21,91,390.05	0.00	0.00	21,91,390.05	12,24,244.00	79.00
<b>Total- 05</b>	<b>21,91,390.05</b>	<b>0.00</b>	<b>0.00</b>	<b>21,91,390.05</b>	<b>12,24,244.00</b>	<b>79.00</b>
<b>Total- 2801</b>	<b>21,91,390.05</b>	<b>0.00</b>	<b>0.00</b>	<b>21,91,390.05</b>	<b>12,24,244.00</b>	<b>79.00</b>

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(e) Energy-concl'd.</i>						
<b>2810-Non-Conventional Sources of Energy-</b>						
<i>01- Bio-energy-</i>						
800- Other Expenditure	0.00	2.91	0.00	2.91	4.32	-32.64
<b>Total- 01</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>2.91</b>	<b>4.32</b>	<b>-32.64</b>
<i>02- Solar-</i>						
101- Solar Thermal Energy Programme	2,478.10	18,809.01	0.00	21,287.11	8,748.55	143.32
789-Special Component Plan for Scheduled Castes	0.00	1,342.58	0.00	1,342.58	886.41	51.46
<b>Total- 02</b>	<b>2,478.10</b>	<b>20,151.59</b>	<b>0.00</b>	<b>22,629.69</b>	<b>9,634.96</b>	<b>134.87</b>
<i>60- Others</i>						
800-Other Expenditure	0.00	8,477.17	0.00	8,477.17	134.94	6,182.18
<b>Total- 60</b>	<b>0.00</b>	<b>8,477.17</b>	<b>0.00</b>	<b>8,477.17</b>	<b>134.94</b>	<b>6,182.18</b>
<b>Total- 2810</b>	<b>2,478.10</b>	<b>28,631.67</b>	<b>0.00</b>	<b>31,109.77</b>	<b>9,774.22</b>	<b>218.28</b>
<b>Total- (e) Energy</b>	<b>21,93,868.15</b>	<b>28,631.67</b>	<b>0.00</b>	<b>22,22,499.82</b>	<b>12,34,018.22</b>	<b>80.10</b>
<i>(f) Industry and Minerals-</i>						
<b>2851- Village and Small Industries-</b>						
001- Direction and Administration	3,945.38	0.00	0.00	3,945.38	3,769.66	4.66
102- Small Scale Industries	6,485.32	961.17	49.51	7,497.45	7,285.85	2.90
	<i>1.45</i>					
103- Handloom Industries	14.19	9.50	2,776.06	2,799.75	1,661.24	68.53
105- Khadi and Village Industries	6,123.30	6,005.68	0.00	12,128.98	7,617.61	59.22
107- Sericulture Industries	66.09	311.19	0.00	377.28	2,004.74	-81.18
108- Powerloom Industries	15,000.00	700.00	0.00	15,700.00	0.00	0.00
789-Special Component Plan for Scheduled Castes	0.00	1,479.77	0.00	1,479.77	1,330.15	11.25
796-Tribal Area Sub plan	0.00	4.48	0.00	4.48	6.40	-30.00
800- Other Expenditure	124.27	8,287.15	0.00	8,411.42	7,788.75	7.99
<b>Total- 2851</b>	<b>31,758.55</b>	<b>17,758.94</b>	<b>2,825.57</b>	<b>52,344.51 (a)</b>	<b>31,464.40</b>	<b>66.36</b>
	<i>1.45</i>					

(a) Includes an amount of ₹ 3.00 Lakh spent out of advances from Contingency Fund during 2014-15, but recouped to the Fund during 2015-16.

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ in lakh)						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(f) Industry and Minerals-</i>						
<b>2852- Industries-</b>						
<i>07- Telecommunication and Electronic Industries</i>						
202- Electronics	200.00	686.54	0.00	886.54	557.16	59.12
<b>Total- 07</b>	<b>200.00</b>	<b>686.54</b>	<b>0.00</b>	<b>886.54</b>	<b>557.16</b>	<b>59.12</b>
<i>08- Consumer Industries-</i>						
001- Direction and Administration	935.30	0.00	0.00	935.30	902.66	3.62
201- Sugar	2,34,122.96	0.00	0.00	2,34,122.96	55,474.35	322.04
<b>Total- 08</b>	<b>2,35,058.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,35,058.26</b>	<b>56,377.01</b>	<b>316.94</b>
<i>80- General-</i>						
001- Direction and Administration	3,794.69	0.00	0.00	3,794.69	3,456.91	9.77
	<i>0.00</i>					
800- Other Expenditure	5.82	12,872.66	0.00	12,878.48	5,944.29	116.65
<b>Total- 80</b>	<b>3,800.51</b>	<b>12,872.66</b>	<b>0.00</b>	<b>16,673.17</b>	<b>9,401.20</b>	<b>77.35</b>
<b>Total- 2852</b>	<b>2,39,058.77</b>	<b>13,559.20</b>	<b>0.00</b>	<b>2,52,617.97</b>	<b>66,335.37</b>	<b>280.82</b>
<b>2853- Non ferrous Mining and Metallurgical Industries-</b>						
<i>02- Regulation and Development of Mines-</i>						
001- Direction and Administration	1,147.08	0.00	0.00	1,147.08	981.19	16.91
004- Research and Development	1,294.20	0.00	0.00	1,294.20	1,204.17	7.48
<b>Total-02</b>	<b>2,441.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,441.28</b>	<b>2,185.36</b>	<b>11.71</b>
<b>Total-2853</b>	<b>2,441.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,441.28</b>	<b>2,185.36</b>	<b>11.71</b>

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(f) Industry and Minerals-concltd.</i>						
<b>2885- Other Outlay on Industries and Minerals-</b>						
<i>60- Others-</i>						
800- Other Expenditure	107.84	705.93	0.00	813.77	154.00	428.42
<b>Total-60</b>	<b>107.84</b>	<b>705.93</b>	<b>0.00</b>	<b>813.77</b>	<b>154.00</b>	<b>428.42</b>
<b>Total-2885</b>	<b>107.84</b>	<b>705.93</b>	<b>0.00</b>	<b>813.77</b>	<b>154.00</b>	<b>428.42</b>
<b>Total- (f) Industry and Minerals</b>	<b>2,73,366.44</b>	<b>32,024.07</b>	<b>2,825.57</b>	<b>3,08,217.53</b>	<b>1,00,139.13</b>	<b>207.79</b>
	<i>1.45</i>					
<i>(g) Transport-</i>						
<b>3053- Civil Aviation-</b>						
<i>02- Air Ports</i>						
102- Aerodromes	212.51	0.00	0.00	212.51	199.24	6.66
<b>Total- 02</b>	<b>212.51</b>	<b>0.00</b>	<b>0.00</b>	<b>212.51</b>	<b>199.24</b>	<b>6.66</b>
<b>Total- 3053</b>	<b>212.51</b>	<b>0.00</b>	<b>0.00</b>	<b>212.51</b>	<b>199.24</b>	<b>6.66</b>
<b>3054- Roads and Bridges-</b>						
<i>03- State Highways</i>						
800- Other Expenditure	297.00	0.00	0.00	297.00	297.00	0.00
<b>Total- 03</b>	<b>297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>	<b>297.00</b>	<b>0.00</b>
<i>04- District and Other Roads-</i>						
105- Maintenance and Repairs	7,667.00	0.00	0.00	7,667.00	7,667.00	0.00
337- Road Works	1,19,105.33	0.00	0.00	1,19,105.33 (a)	1,04,251.00	14.25
800- Other Expenditure	1,11,359.35	0.00	0.00	1,11,359.35	90,822.68	22.61
<b>Total- 04</b>	<b>2,38,131.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,38,131.68</b>	<b>2,02,740.68</b>	<b>17.46</b>

(a) ₹ 100,000.00 Lakh transferred from Major Head 8225-02-101.

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ 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	1,02,000.00	0.00	0.00	1,02,000.00 (a)&(b)	1,00,000.00	2.00
800- Other Expenditure	222.68	0.00	0.00	222.68	116.02	91.93
<b>Total- 80</b>	<b>1,02,222.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,02,222.68</b>	<b>1,00,116.02</b>	<b>2.10</b>
<b>Total- 3054</b>	<b>3,40,651.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,40,651.36</b>	<b>3,03,153.70</b>	<b>12.37</b>
<b>3055- Road Transport-</b>						
001- Direction and Administration	13,493.59	267.39	0.00	13,760.98	12,662.10	8.68
190- Assistance to Public Sector and Other Undertakings	132.76	0.00	0.00	132.76	107.79	23.17
797-Transfer to Reserve Funds/Deposits Accounts	0.00	2,500.00	0.00	2,500.00 (c)	1,200.00	108.33
800- Other Expenditure	0.00	2.29	0.00	2.29	0.00	
<b>Total-3055</b>	<b>13,626.35</b>	<b>2,769.68</b>	<b>0.00</b>	<b>16,396.03 (d)</b>	<b>13,969.89</b>	<b>17.37</b>
<b>Total- (g) Transport</b>	<b>3,54,490.22</b>	<b>2,769.68</b>	<b>0.00</b>	<b>3,57,259.90</b>	<b>3,17,322.83</b>	<b>12.59</b>
<i>(i) Science Technology and Environment-</i>						
<b>3425- Other Scientific Research-</b>						
<i>60- Others-</i>						
200- Assistance to other Scientific Bodies	1,537.03	1,277.43	0.00	2,814.46	2,822.45	-0.28
<b>Total- 60</b>	<b>1,537.03</b>	<b>1,277.43</b>	<b>0.00</b>	<b>2,814.46</b>	<b>2,822.45</b>	<b>-0.28</b>
<b>Total- 3425</b>	<b>1,537.03</b>	<b>1,277.43</b>	<b>0.00</b>	<b>2,814.46</b>	<b>2,822.45</b>	<b>-0.28</b>
<b>3435- Ecology and Environment-</b>						
<i>03- Environmental Research and Ecological Regeneration-</i>						
003- Environmental Education/Training/Extension	0.00	86.79	0.00	86.79	93.79	-7.46
<b>Total-03</b>	<b>0.00</b>	<b>86.79</b>	<b>0.00</b>	<b>86.79</b>	<b>93.79</b>	<b>-7.46</b>

(a) ₹ 100,000.00 Lakh transferred to Major Head 8225-02-101.

(b) ₹ 2000.00 Lakh transferred to Major Head 8226-00-102.

(c) Transferred to Major Head 8235-00-200.

(d) ₹ 485.05 Lakh transferred from Major Head 8235-00-200.



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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-</b>						
<i>04- Prevention and Control of pollution-</i>						
001- Direction & Administration	290.61	0.00	0.00	290.61	292.64	-0.69
103- Prevention of Air and Water Pollution	0.00	500.00	50.00	550.00	560.00	-1.79
800- Other Expenditure	35.00	0.00	0.00	35.00	10.00	250.00
<b>Total- 04</b>	<b>325.61</b>	<b>500.00</b>	<b>50.00</b>	<b>875.61</b>	<b>862.64</b>	<b>1.50</b>
<b>Total- 3435</b>	<b>325.61</b>	<b>586.79</b>	<b>50.00</b>	<b>962.40</b>	<b>956.43</b>	<b>0.62</b>
<b>Total-(i) Science Technology and Environment</b>	<b>1,862.64</b>	<b>1,864.22</b>	<b>50.00</b>	<b>3,776.86</b>	<b>3,778.88</b>	<b>-0.05</b>
<i>(j) General Economic Services-</i>						
<b>3451- Secretariat-Economic Services-</b>						
090- Secretariat	6,454.36	0.00	0.00	6,454.36	6,033.88	6.97
092- Other Offices	1,749.30	0.00	0.00	1,749.30	1,694.43	3.24
101- Planning Commission/Planning Board	1,844.98	48.30	0.00	1,893.28	1,855.73	2.02
800- Other Expenditure	172.00	40.00	0.00	212.00	297.72	-28.79
<b>Total- 3451</b>	<b>10,220.64</b>	<b>88.30</b>	<b>0.00</b>	<b>10,308.94</b>	<b>9,881.76</b>	<b>4.32</b>
<b>3452- Tourism-</b>						
<i>80- General -</i>						
001- Direction and Administration	520.74	0.00	0.00	520.74	463.61	12.32
104- Promotion and Publicity	1,048.97	40.94	0.00	1,089.91	1,056.81	3.13
800- Other Expenditure	727.80	1,737.13	0.00	2,464.93	1,676.64	47.02
<b>Total- 80</b>	<b>2,297.51</b>	<b>1,778.07</b>	<b>0.00</b>	<b>4,075.58</b>	<b>3,197.06</b>	<b>27.48</b>
<b>Total- 3452</b>	<b>2,297.51</b>	<b>1,778.07</b>	<b>0.00</b>	<b>4,075.58</b>	<b>3,197.06</b>	<b>27.48</b>

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

*Figures in italics represent charged expenditure*

Head of Account  1	Actuals for 2015-16			Total  5	Actuals for 2014-15  6	Percentage Increase (+)/ Decrease(-) during the year  7
	Non-Plan  2	Plan				
		State Plan  3	CSS/CP  4			
(₹ 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	6,753.88	371.55	0.00	7,125.43	7,999.02	-10.92
110-Gazetter and Statistical Memoirs	54.15	0.00	0.00	54.15	52.58	2.99
800- Other Expenditure	7,010.27	0.00	134.40	7,144.67	2,011.61	255.17
<b>Total- 02</b>	<b>13,818.30</b>	<b>371.55</b>	<b>134.40</b>	<b>14,324.25</b>	<b>10,063.21</b>	<b>42.34</b>
<b>Total- 3454</b>	<b>13,818.30</b>	<b>371.55</b>	<b>134.40</b>	<b>14,324.25</b>	<b>10,063.21</b>	<b>42.34</b>
<b>3456- Civil Supplies-</b>						
001- Direction and Administration	3,261.86	0.00	0.00	3,261.86	3,061.51	6.54
<b>Total- 3456</b>	<b>3,261.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,261.86</b>	<b>3,061.51</b>	<b>6.54</b>
<b>3475- Other General Economic Services-</b>						
106- Regulation of Weights and Measures	3,357.87	0.00	0.00	3,357.87	3,134.42	7.13
200- Regulation of Other Business Undertakings	893.15	0.00	0.00	893.15	832.82	7.24
201-Land Ceiling(Other than Agricultural Land)	998.89	0.00	0.00	998.89	1,078.04	-7.34
800- Other Expenditure	54,586.77	0.00	0.00	54,586.77	37,962.00	43.79
<b>Total- 3475</b>	<b>59,836.68</b>	<b>0.00</b>	<b>0.00</b>	<b>59,836.68</b>	<b>43,007.28</b>	<b>39.13</b>
<b>Total- ( j ) General Economic Services</b>	<b>89,441.99</b>	<b>2,237.92</b>	<b>134.40</b>	<b>91,814.31</b>	<b>69,217.82</b>	<b>32.65</b>
<b>Total- (C) Economic Services</b>	<b>40,69,969.77</b>	<b>5,07,613.45</b>	<b>2,10,373.38</b>	<b>47,88,128.53</b>	<b>34,88,523.79</b>	<b>37.25</b>
	<i>171.93</i>					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2015-16			Total	Actuals for 2014-15	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		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	2,43,994.76	0.00	0.00	2,43,994.76	2,63,110.83	-7.27
192- Assistance to other Non-Government Institutions	2,44,007.58	0.00	0.00	2,44,007.58	2,60,372.60	-6.29
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	1,22,095.57	0.00	0.00	1,22,095.57	1,30,779.97	-6.64
196- Assistance to Zila Parishad/Dist. level Panchayats	1,63,295.21	0.00	0.00	1,63,295.21	87,803.51	85.98
197- Assistance to Block Panchayat/ Intermediate level Panchayat	40,209.25	0.00	0.00	40,209.25	46,149.36	-12.87
198- Assistance to Gram Panchayat	2,00,424.22	0.00	0.00	2,00,424.22	3,04,838.99	-34.25
200- Other Miscellaneous Compensations and Assignments	2.00	0.00	0.00	2.00	2.00	0.00
<b>Total- 3604</b>	<b>10,14,028.59</b>	<b>0.00</b>	<b>0.00</b>	<b>10,14,028.59</b>	<b>10,93,057.26</b>	<b>-7.23</b>
<b>TOTAL-D-Grants-in-aid And Contributions</b>	<b>10,14,028.59</b>	<b>0.00</b>	<b>0.00</b>	<b>10,14,028.59</b>	<b>10,93,057.26</b>	<b>-7.23</b>
<b>Total Expenditure Heads ( Revenue Accounts )</b>	<b>1,40,70,721.80</b>	<b>14,76,792.89</b>	<b>28,48,331.90</b>	<b>2,12,73,595.42</b>	<b>1,71,02,732.76</b>	<b>24.39</b>
	<i>28,77,741.47</i>		<i>7.36</i>			
<b>Salary</b>	29,66,006.22	2,79,931.70	2,06,515.00	34,52,452.92 (*)	32,67,629.84	5.66
<b>Subsidy</b>	5,70,790.00	1,08,468.82	89,875.64	7,69,134.46	7,66,061.65	0.40
<b>Grants- in-aid</b>	53,32,857.09	7,60,345.06	16,10,295.96	77,03,498.11	52,24,065.07	47.46

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

## Explanatory Memoranda to Statement 15 of the Accounts 2015-16 of the State of Uttar Pradesh

*Figures in italics represent charged expenditure*

Head of Account	Actuals for the year 2015-16				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	

(₹ in lakh)

### A- Capital Account of General Services

#### (a) Organs of State

#### 2014- Administration of Justice

105- Civil and Session Courts	79,457.64	116.88	0.00	0.00	79,574.52
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#### (b) Fiscal Services

#### 2030- Stamps and Registration

##### 03- Registration

001 Direction and Administration	9,153.05	500.00	0.00	0.00	9,653.05
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#### (d) Administrative Services

#### 2055- Police

800- Other Expenditure	19,119.92	934.71	0.00	0.00	20,054.63
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#### 2070- Other Administrative Services

106- Civil Defence	1,054.34	0.59	0.00	0.00	1,054.93
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800- Other Expenditure	9,437.87	29.16	2.00	0.00	9,469.03
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### B- Capital Account of Social Services

#### (a) Education, Sports, Art and culture

#### 2202- General Education

##### 01- Elementary Education-

112- National Programme of Mid Day Meals in Schools	0.00	0.00	0.00	93,277.95	93,277.95
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789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	3,89,553.63	3,89,553.63
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##### 02- Secondary Education-

109- Government Secondary Schools	61,060.57	0.00	5,003.14	11,770.04	77,833.75
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##### 80- General-

003 Training	1,390.45	1,283.60	23.14	4,358.46	7,055.65
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789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	1,589.60	1,589.60
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800- Other Expenditure	1,827.73	166.76	1,308.00	3.96	3,306.45
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## Explanatory Memoranda to Statement 15 of the Accounts 2015-16 of the State of Uttar Pradesh

*Figures in italics represent charged expenditure*

Head of Account	Actuals for the year 2015-16				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
(₹ in lakh)					
<b>B- Capital Account of Social Services</b>					
<b>(a) Education, Sports, Art and culture</b>					
<b>2205- Art and Culture</b>					
103- Archaeology	499.71	66.91	0.00	0.00	566.62
<b>(b) Health and Family Welfare</b>					
<b>2211- Family Welfare</b>					
001 Direction and Administration	0.00	0.00	0.00	4,696.44	4,701.99
				<i>5.55</i>	
101- Rural Family Welfare Services	0.00	0.00	0.00	1,03,902.24	1,03,904.05
				<i>1.81</i>	
102- Urban Family Welfare Services	0.00	0.00	0.00	4,878.81	4,878.81
103- Maternity and Child health	0.00	0.00	0.00	27,258.08	27,258.08
200- Other Services and Supplies	0.00	0.00	0.00	5,800.87	5,800.87
<b>(f) Labour and Labour Welfare</b>					
<b>2230- Labour and Employment</b>					
03- Training					
003- Training of Craftsmen and Supervisors	21,175.97	0.13	3,550.15	20.00	24,746.25
<b>(g) Social Welfare and Nutrition</b>					
<b>2235- Social Security and Welfare</b>					
02- Social Welfare					
102- Child Welfare	11,449.34	0.02	1,110.24	3,50,243.36	3,62,802.96
800- Other Expenditure	286.36	0.00	0.00	956.48	1,242.84
60- Other Social Security and Welfare Programme					
110- Other Insurance Schemes	47,827.50	1,129.68	0.00	0.00	48,957.18

**Explanatory Memoranda to Statement 15 of the Accounts 2015-16 of the State of Uttar Pradesh**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for the year 2015-16				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
(₹ in lakh)					
<b>C- Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
<b>2401- Crop Husbandry</b>					
119- Horticulture and Vegetable Crops	2,542.72	0.01	237.39	6,353.37	9,259.82
	<i>126.33</i>				
789- Special Component Plan for Scheduled Castes	0.00	0.00	480.38	4,859.79	5,340.17
<b>2402- Soil and Water Conservation</b>					
102- Soil Conservation	0.00	0.00	13,457.43	3,608.11	17,065.54
<b>2403- Animal husbandry</b>					
113- Administrative Investigation and Statistics	0.00	0.00	0.00	545.64	545.64
<b>2405- Fisheries</b>					
190- Assistance to Public Sector and other Undertakings	0.00	510.46	0.00	531.12	1,041.58
<b>(d) Irrigation and Flood Control Projects</b>					
<b>2705- Command Area Development</b>					
800- Other Expenditure	0.00	0.00	0.00	22,552.02	22,552.02

**Explanatory Notes**

5. There was an overall increase of ₹ 41,708.62 crore in expenditure on Revenue Account from ₹ 171,027.33 crore in 2014-15 to ₹ 212,735.95 crore in 2015-16. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in crore)		
2202-General Education	11,098.93	33.13	It was due to increase in assistance to non-government Primary Schools (Rs. 5359.67 crore), Sarva Shiksha Abhiyan (Rs. 4053.18 crore) and Special Component Plan for Scheduled Caste (Rs. 1953.63 crore).
2801-Power	9,671.46	79.00	It was due to increase in expenditure on transmission and distribution of electricity.
2245-Relief on account of natural calamities	4,786.87	982.73	It was mainly due to increase in expenditure on natural calamities / disasters.
2049-Interest Payments	2,583.33	13.69	It was mainly due to increase in interest payment on internal debt.
2852-Insutries	1,862.83	280.82	It was due to increase in payment of sugarcane price to sugarcane factories, establishment, maintenance and modernisation of the industry.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	2,745.77	155.57	Increase was due to incurring more expenditure mainly on welfare of Scheduled Castes on their educational and Special Component Plan.
2071-Pensions and Other Retirement Benefits	1,844.97	8.27	It was due to increase in payment of superannuation and pensionary benefit, gratuity, family pension and pension to employees of State aided educational institutions etc.
2217-Urban Development	1,257.26	70.42	Increase was due to more expenditure on Slum Area Development, Construction on other Urban Development Schemes and assistance to Urban Local Bodies for these purposes.
2215-Water Supply and Sanitation	604.24	316.43	Increase was due to more expenditure on Urban Water Supply Programmes, Sewerage Services and assistance to Local Bodies for these purposes.

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)		
3604-Compensation and Assignment to Local Bodies and PRIs	790.29	7.23	Decrease was due to providing less Compensation and Assignment to other Local Bodies (especially to Gram Panchayat) except Zila Parishad and District level Panchayats.
2230-Labour and Employment	518.20	50.20	Decrease was due to less incurring on employment providing services.
2575-Other Special Area Programme	361.59	96.87	Decrease was mainly due to the fact that no assistance was given to PRIs for these programmes, whereas an assistance of Rs. 359.46 crore was extended to these institutions for the said programmes in 2014-15.
2501-Special Programmes for Rural Development	130.07	32.45	Decrease was due to less expenditure on special programmes for rural development.
2505-Rural Employment	6.60	100.00	Decrease was due to the fact that no expenditure was incurred on Rural Employment Schemes e.g. Jawahar Gram Samridhi Yojna, Sampurna Rojgar Yojna etc., whereas in 2014-15, an amount of ₹ 6.60 crore was spent on these schemes.

**(Annexure to Statement-15)****Information relating to the release of Funds for various Schemes (Major Schemes only) during 2015-16**

Sl No	Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total Release	Expenditure
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	National Food Security Mission (100%)	12,016.00	22,951.12	10,935.12	0.00	0.00	0.00	22,951.12	16,722.16
2	National Horticulture Mission (85:15)	1,527.00	1,355.15	-171.85	269.47	239.14	-30.33	1,594.29	738.19
3	National Mission on Sustainable Agriculture (100%)	1,182.00	7,231.95	6,049.95	0.00	0.00	0.00	7,231.95	3,608.11
4	National Oilseed and Oil Palm Mission (75:25)	750.00	1,197.00	447.00	250.00	399.00	149.00	1,596.00	1,258.56
5	National Mission on Agriculture Extension and Technology (85:15)	787.00	20,457.36	19,670.36	138.88	3,610.12	3,471.24	24,067.48	10,754.34
6	National Livestock Management Programme (100%)	25.00	516.00	491.00	0.00	0.00	0.00	516.00	10.91
7	National Afforestation Programme (Green India Mission and Forest Management) (75:25)	423.00	52.62	-370.38	141.00	17.54	-123.46	70.16	56.41
8	Conservation of Natural Resources and Ecosystems (70:30)	71.00	109.18	38.18	30.43	46.79	16.36	155.97	119.51
9	Project Tiger (100%)	624.00	273.80	-350.20	0.00	0.00	0.00	273.80	374.97
10	National Health Mission including NRHM (75:25)	2,93,282.00	2,38,376.25	-54,905.75	97,760.67	79,458.75	-18,301.92	3,17,835.00	2,05,680.80
11	National AIDS & STD Control Programme (100%)	5,709.00	10,070.01	4,361.01	0.00	0.00	0.00	10,070.01	5,709.40
12	National Urban Livelihood Mission (75:25)	1,742.00	10,575.00	8,833.00	580.67	3,525.00	2,944.33	14,100.00	1,737.88
13	Sarva Shiksha Abhiyan (SSA) (65:35)	5,06,455.00	1,70,408.26	-3,36,046.74	2,72,706.54	91,758.29	-1,80,948.25	2,62,166.55	3,62,166.09
14	National programme Nutritional Support to Primary Education (MDM) (75:25)	86,192.00	1,26,498.00	40,306.00	28,730.67	42,166.00	13,435.33	1,68,664.00	1,28,024.78
15	Rastriya Madhyamik Shiksha Abhiyan (RMSA) (75:25)	13,150.00	35,025.00	21,875.00	4,383.33	11,675.00	7,291.67	46,700.00	15,802.29
16	Rashtriya Ucchar Siksha Abhiyan (100%)	1,277.00	1,632.56	355.56	0.00	0.00	0.00	1,632.56	0.00
17	Skill Development (100%)	73.00	2,000.00	1,927.00	0.00	0.00	0.00	2,000.00	0.00
18	National Rural Employment Guarantee Scheme (MNRAGA) (90:10)	2,69,570.00	3,06,000.00	36,430.00	29,952.22	34,000.00	4,047.78	3,40,000.00	3,38,804.71



**(Annexure to Statement-15)****Information relating to the release of Funds for various Schemes (Major Schemes only) during 2015-16**

Sl No	Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total Release	Expenditure
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
19	Pradhan Mantri Gram Sadak Yojana (PMGSY) (75:25)	92,335.00	77,293.50	-15,041.50	30,778.33	25,764.50	-5,013.83	1,03,058.00	38,251.67
20	Indira Awas Yojna (75:25)	1,44,715.00	1,38,235.20	-6,479.80	48,238.33	46,078.40	-2,159.93	1,84,313.60	1,24,549.94
21	Integrated Watershed Management Programme (IWMP) (90:10)	7,500.00	17,741.24	10,241.24	833.33	1,971.25	1,137.92	19,712.49	10,458.03
22	National Rural Drinking Water Programme (50:50)	49,032.00	67,000.00	17,968.00	49,032.00	67,000.00	17,968.00	1,34,000.00	98,652.78
23	ICDS (90:10)	2,34,430.00	1,36,016.60	-98,413.40	26,047.78	15,112.96	-10,934.82	1,51,129.56	1,21,433.39
24	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA (100%)	8,824.00	23,006.30	14,182.30	0.00	0.00	0.00	23,006.30	9,924.48
25	ICPS (75:25)	2,884.00	2,346.08	-537.92	961.33	782.03	-179.31	3,128.11	1,770.58
26	National Service Scheme (58:42)	549.00	412.96	-136.04	397.55	299.04	-98.51	712.00	635.35
27	Accelerated Irrigation Benefit & Flood management Programme (merging AIBP and other programme of water resources such as CAD, FMP etc) (75:25)	55,610.00	21,750.00	-33,860.00	18,536.67	7,250.00	-11,286.67	29,000.00	6,286.59

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>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>Total- 201</b>	0.00	0.00	0.00	0.00	<b>35.08</b>	0.00	
					<b>18.00</b>		
800- Other Expenditure							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	149.26	149.26	-100.00
03- Capital share investment in G.S.T.N.	0.00	0.00	0.00	0.00	7.90	7.90	-100.00
05- Establishment of Fitness pit for fitness check of Vehicles	0.00	10.39	0.00	10.39	360.74	226.07	-95.40
06- Construction of testing track for Driving test	0.00	0.00	0.00	0.00	150.27	120.14	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,466.44	0.00	
<b>Total- 800</b>	0.00	10.39	0.00	10.39	2,134.61	503.37	-97.94
					<b>219.37</b>		
<b>Total- 4047</b>	0.00	10.39	0.00	10.39	3,203.82	503.37	-97.94
					<b>237.37</b>		
<b>4055- Capital Outlay on Police-</b>							
207- State Police-							
01- Central Plan/Centrally Sponsored Schemes	18,427.97	0.00	0.00	18,427.97	41,794.21	8,174.40	125.44
03- Provision for Construction work of various units of Home (Police) Department.	384.86	0.00	0.00	384.86	3,206.45	397.07	-3.08

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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

### A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

#### 4055- Capital Outlay on Police-contd.

207- State Police-concltd.

03- Border Area Development Programme.	0.00	0.00	0.00	0.00	1,063.69	0.00	
04- Modernisation Scheme of Police Force.	0.00	0.00	0.00	0.00	62,412.57	8,694.47	-100.00
05- Construction of Non Residential Buildings under Modernisation Scheme of Police Force.	0.00	0.00	0.00	0.00	22,661.84	4,716.56	-100.00
06- Construction of Non Residential buildings of Police Department.	13,271.18	0.00	0.00	13,271.18	50,750.52	11,808.70	12.38
07- Construction of Police Building	5,000.00	0.00	0.00	5,000.00	9,734.00	4,750.00	5.26
08- Construction \Extension of Commando Centre of ATS	250.00	0.00	0.00	250.00	9,934.41	2,900.11	-91.38
09- Construction of Non Residential Building of S.T.F. Headquarter	2,000.00	0.00	0.00	2,000.00	4,986.69	1,289.35	55.12
10- Expenditure from U.P. Traffic Police Management Fund	0.00	0.00	0.00	0.00	1,598.61	0.00	
11- Construction of police station etc at naxalite affected areas under GOI hypothecated scheme(L.W.E.)	0.00	0.00	0.00	0.00	2,748.91	1,581.75	-100.00
12- Purchase of peripherals and C.C.T.V for District Traffic Administration	0.00	0.00	0.00	0.00	2,482.13	2,482.13	-100.00
12- Purchasing of C.C.TV and accessory equipment for traffic management in the districts	0.00	0.00	0.00	0.00	8.17	0.00	
13- Crime branch	789.11	0.00	0.00	789.11	906.29	117.18	573.42
14- Dial-100 system	29,425.24	0.00	0.00	29,425.24	29,425.24	0.00	
<b>Total- 207</b>	69,548.36	0.00	0.00	69,548.36	2,43,713.73	46,911.72	48.25

211- Police Housing-

01- Central Plan/Centrally Sponsored Schemes	5,759.10	0.00	0.00	5,759.10	56,940.50	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.	0.00	0.00	0.00	0.00	23,414.62	5,751.06	-100.00
06- Construction of Residential Buildings of Police Department.	1,793.94	0.00	0.00	1,793.94	5,689.67	1,425.01	25.89

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4055- Capital Outlay on Police-concltd.</b>							
211- Police Housing-concltd.							
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	10,969.49	0.00	0.00	10,969.49	49,386.89	5,000.00	119.39
08- Construction of non-residential and residential buildings in newly created Districts	2,083.30	0.00	0.00	2,083.30	11,188.83	1,699.94	22.55
09- Construction of non-residential and residential buildings of fire brigade center	6,000.00	0.00	0.00	6,000.00	30,447.14	5,682.27	5.59
10- Purchase of vehicle for use of State Armed Constabulary	751.47	0.00	0.00	751.47	6,523.71	734.02	2.38
11- Purchase of vehicle for use of Police Department	1,157.54	0.00	0.00	1,157.54	15,717.56	2,283.71	-49.31
12- Construction of Hostel	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	3,023.85	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	2,547.79	0.00	0.00
					<b>7,301.46</b>		
<b>Total- 211</b>	29,514.84	0.00	0.00	29,514.84	2,06,471.62	22,576.01	30.74
					<b>7,301.46</b>		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	2,403.31	0.00	0.00	2,403.31	7,988.68	5,367.00	-55.22
03- Arrangement of cycle for round in Police Stations/Posts	0.00	0.00	0.00	0.00	85.88	85.88	-100.00
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>	2,403.31	0.00	0.00	2,403.31	16,290.70	5,452.88	-55.93
					<b>121.16</b>		
<b>Total- 4055</b>	1,01,466.51	0.00	0.00	1,01,466.51 (a)	4,66,476.05	74,940.61	35.40
					<b>7,422.62</b>		

(a) Includes an amount of ₹ 20.60 Lakh spent out of advances from Contingency Fund during 2014-15 and recouped to the fund during 2015-16.

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

103- Government Press-

03- Purchase of equipment and Plants in Government Printing Press	0.00	0.00	0.00	0.00	3,035.67	0.00	0.00
					<b>757.04</b>		
03- Purchase of Machinery and Equipment and Plants for Government Presses	0.00	693.17	0.00	693.17	1,279.55	586.38	18.21
04- Establishment (Headquarter)	3.90	0.00	0.00	3.90	4.68	0.78	400.00
05- Government Press, Allahabad	4.94	0.00	0.00	4.94	8.83	3.89	26.99
06- Government Press, Lucknow	21.50	100.00	0.00	121.50	142.57	21.07	476.65
07- Government Press, Rampur	1.97	0.00	0.00	1.97	3.97	2.00	-1.50
08- Government Press, Varanasi	1.50	0.00	0.00	1.50	3.00	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>		

**Total- 103** 33.81 793.17 0.00 826.98 4,606.37 615.62 34.33

**Total- 4058** 33.81 793.17 0.00 826.98 4,606.37 615.62 34.33

**970.61**
**4059- Capital Outlay on Public Works-**

01- Office Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	20,000.00	0.00	32,262.24	52,262.24	1,87,692.58	45,328.38	15.30
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	5,113.59	0.00	5,113.59	6,830.60	1,717.01	197.82
03- Building construction of District Industries Centre	0.00	163.82	0.00	163.82	176.25	12.43	1,217.94
03- Building of Vigilance Directorate	0.00	0.00	0.00	0.00	2,362.80	0.00	
03- Commercial Tax Office , Gorakhpur	0.00	0.00	0.00	0.00	2,097.10	0.00	
03- Construction Building of District	0.00	0.00	0.00	0.00	26.55	26.55	-100.00
03- Lump-sum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	0.00	13,071.24	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

051- Construction-contd.

03- Construction of Buildings (CCL System) (District Plan).	0.00	2.00	0.00	2.00	363.28	2.00	0.00
03- Construction of Buildings of District Industry Centre	0.00	0.00	0.00	0.00	389.08	0.00	0.00
03- Construction of court Building /Central Record Room and Divisional Dy. Registrar /Asstt. Divisional Registrar Office	64.94	0.00	0.00	64.94	129.87	64.93	0.02
03- Construction of Godown and Office Building for storage of E.V.M (Centre-50/state-50)	0.00	0.00	0.00	0.00	6,072.04	6,072.04	-100.00
03- Construction of office buildings of Uttar Pradesh Information Commission	0.00	1,393.85	0.00	1,393.85	2,393.85	1,000.00	39.39
03- Construction of office buildings of Attorney General/Chief Standing Counsel	0.00	0.00	0.00	0.00	4,280.78	0.00	0.00
03- Minor Construction works in buildings under control of National Saving Directorate	2.94	0.00	0.00	2.94	11.20	2.21	33.03
03- Construction of Divisional / Dy. Divisional Transport Office	0.00	1,263.59	0.00	1,263.59	4,937.47	468.52	169.70
03- Lump sum provision for office and Godowns of Excise Dept.	48.15	0.00	0.00	48.15	463.65	0.00	0.00
03- Lump sum provision for construction of office and Godowns of Excise Dept.	0.00	0.00	0.00	0.00	124.73	124.73	-100.00
03- Construction of headquarter building of Information and Public Relation Department, Uttar Pradesh	0.00	0.00	0.00	0.00	500.00	500.00	-100.00
03- Trade Tax Office, Gorakhpur	0.00	0.00	0.00	0.00	225.87	225.87	-100.00
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	81.14	0.00	0.00	81.14	1,703.44	0.00	
03- Construction of office building of State Information Commission	0.00	0.00	0.00	0.00	125.00	0.00	
03- Minor Construction Works in Facilitation Centre/Departmental official Buildings /Residential Buildings	0.00	0.00	0.00	0.00	51.03	0.00	
03- Minor Construction works in building under control of National Saving Directorate	0.00	0.00	0.00	0.00	3.01	0.00	
03- Construction of office building of Institutional Finance Directorate in district Lucknow	0.00	3,486.46	0.00	3,486.46	3,486.46	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

051- Construction-contd.

*01- Office Buildings-contd.*

03- For Integrated office of State Government in New Delhi	2,405.20	0.00	0.00	2,405.20	2,405.20	0.00	
04- Construction in Hon'ble High Court	2,773.66	0.00	0.00	3,069.67	10,397.87	2,854.17	7.55
	<i>296.01</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	99.60	49.80	
04- Construction of Office Building in Amethi and Farrukhabad	0.00	0.00	0.00	0.00	114.28	114.28	-100.00
04- Construction of Office Building at Excise godown in Agra District	0.00	0.00	0.00	0.00	162.46	162.46	-100.00
04- For safety from fire in Commercial Tax Headquarter	0.00	0.00	0.00	0.00	53.24	53.24	-100.00
04- Secretariat Buildings	0.00	5,650.00	0.00	5,650.00	32,109.40	4,371.93	29.23
04- Commercial Tax Office, Moradabad	0.00	0.00	0.00	0.00	34.83	0.00	
04- Maintenance of office of state office inspection house	0.00	0.00	0.00	0.00	5.36	0.00	
04- Rejuvenation of Forest Rest houses situated in Bundelkhand region	161.72	0.00	0.00	161.72	161.72	0.00	
05- Commercial Tax Office, Lucknow	0.00	0.00	0.00	0.00	15.23	0.00	
05- Construction of Dy. Registrar Handia Office Building in Allahabad District	49.80	0.00	0.00	49.80	99.60	49.80	
05- Construction of non-residential buildings in Tehsils	100.00	0.00	0.00	100.00	1,068.43	97.48	2.59
05- Construction of Sarthi Hall in Regional Transport Offices of Lucknow, Kanpur, Allahabad, Varanasi, Agra, Ghaziabad and Aligarh	0.00	0.00	0.00	0.00	476.46	476.46	-100.00
05- Other Buildings	592.00	0.00	0.00	592.00	7,045.26	592.00	0.00

**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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

051- Construction-contd.

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	0.00	
06- Construction of Commercial Tax Office building at Kanauj	127.20	0.00	0.00	127.20	327.20	200.00	-36.40
06- Construction of Dy. Registrar Tirwa office Building in Kannauj District	49.80	0.00	0.00	49.80	99.60	49.80	0.00
06- Construction of Record Room in Regional office Lucknow	0.00	0.00	0.00	0.00	28.55	28.55	-100.00
06- Construction of office building in Ambedkar Nagar District	0.00	0.00	0.00	0.00	20.55	20.55	-100.00
06- Construction-Public Works- Construction, Extension and Renovation of office buildings in newly created districts.	62.72	641.82	0.00	704.54	13,956.93	471.64	49.38
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	0.00	24.54	0.00	
07- Construction of Commercial Tax Office building in Ambedkar Nagar District	182.48	0.00	0.00	182.48	382.48	200.00	-8.76
07- Construction of ladies toilet and restroom in excise Hq, Uttar Pradesh Allahabad	12.38	0.00	0.00	12.38	12.38	0.00	
07- Construction of Divisional Dy. Registrar/Asstt. Divisional Registrar Office building at Jaunpur district	67.80	0.00	0.00	67.80	135.61	67.81	-0.01
07- Construction of Sarthi Hall in Regional Transport Offices	0.00	0.00	0.00	0.00	303.88	303.88	-100.00
07- Construction- District Administration.	0.00	0.00	0.00	0.00	9,725.19	0.00	
08- Construction of Sarthi Hall in Faizabad	0.00	108.52	0.00	108.52	108.52	0.00	
08- Construction of Dy. Registrar Haidargarh Office Building in Barabanki District	49.80	0.00	0.00	49.80	99.60	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	0.00	30.00	30.00	-100.00
	<i>0.00</i>						



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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

051- Construction-contd.

09- Construction of office building in district Gorakhpur	104.92	0.00	0.00	104.92	104.92	0.00	
09- Construction of Dy. Registrar Bharthana Office Building in Etawah	49.80	0.00	0.00	49.80	99.60	49.80	0.00
09- Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	0.00	249.17	0.00	
10- Construction of office building of SSF, Azamgarh	6.12	0.00	0.00	6.12	6.12	0.00	
11- Construction of Excise Godown building in district Jhansi	31.70	0.00	0.00	31.70	31.70	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	1,227.80	400.00	0.00	1,627.80	4,224.42	709.01	129.59
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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

### A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

#### 4059- Capital Outlay on Public Works-contd.

##### 01- Office Buildings-contd.

##### 051- Construction-contd.

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	49.84	0.00	0.00	49.84	295.53	47.89	4.07
31- Re-construction of non-residential building of tahsil Sadar of district Auraiyya	0.00	0.00	0.00	0.00	15.00	0.00	
32- Re-construction of non-residential building of tahsil Sadar of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	
33- Re-construction of non-residential building of tahsil Purwa of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	
34- Re-construction of non-residential building of tahsil Sadar of district Lalitpur	0.00	0.00	0.00	0.00	15.00	0.00	
35- Re-construction of non-residential building of tahsil Sadar of district Mathura	0.00	0.00	0.00	0.00	15.00	0.00	
36- Re-construction of non-residential building of tahsil Dataganj of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00	
37- Re-construction of non-residential building of tahsil Sahasavan of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00	
38- Re-construction of non-residential building of tahsil Puranpur of district Pilibhit	0.00	0.00	0.00	0.00	15.00	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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.							
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 Commission.	0.00	0.00	0.00	0.00	3,453.02	0.00	
49- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	0.00	2,720.23	0.00	0.00
50- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	0.00	940.96	0.00	0.00
53- Certain work related to construction/strengthening for making better as per public to physical establishment of Tehsil	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
051- Construction-concltd.							
54- Establishment of Lekhpal Training college	0.00	136.96	0.00	136.96	136.96	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,320.05	0.00	
					<b>1,547.51</b>		
<b>Total-051</b>	28,351.71	20,360.61	32,262.24	81,270.57	3,51,412.65	66,595.02	22.04
	<i>296.01</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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
<i>052- Machinery and Equipment</i>							
03- CCTV camera and other safety instrument for safety of subordinate court	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	
<b>Total-052</b>	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	
<i>101- Construction- General Pool Accommodations.</i>							
03- Stamps and Registration	0.00	0.00	0.00	0.00	140.36	0.00	
06- Construction-Public Work- Residential Buildings for District Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,202.06	0.00	
					<b>446.16</b>	<b>0.00</b>	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	1,788.58	0.00	
					<b>1,420.52</b>		
<i>201- Acquisition of Land-</i>							
95- Implementation of Recommendations of XI <sup>th</sup> Finance Commission. Major Construction work.	0.00	0.00	0.00	0.00	2,241.79	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	224.60	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00	
<b>Total- 201</b>	0.00	0.00	0.00	0.00	2,566.39	0.00	
					<b>288.00</b>		
<i>800- Other Expenditure-</i>							
03- Provision for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission	0.00	0.00	0.00	4.81	59.58	24.77	-80.58
	<i>4.81</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.	19.00	0.00	0.00	19.00	2,018.05	246.55	-92.29
03- Lump sum provision for Construction of Office Buildings for Stamps and Registration Department.	294.50	0.00	0.00	294.50	1,356.47	32.59	803.65
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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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.							
05- Minor Construction works of achieves of land documents	0.00	0.00	0.00	0.00	57.38	0.00	0.00
05- Minor Construction works of Record rooms of Land Records	10.00	0.00	0.00	10.00	15.99	5.99	66.94
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	6.52	0.00	0.00	6.52	41.56	0.00	0.00
11- Renovation of Revenue Board Headquarter Building	0.00	62.77	0.00	62.77	1,749.27	623.38	-89.93
13- Re-boring of tube well in Revenue Board, Allahabad	0.00	0.00	0.00	0.00	12.98	0.00	0.00
14- Maintenance and renewal work of roads in campus of Board of Revenue, Allahabad	0.00	0.00	0.00	0.00	57.20	28.60	-100.00
15- Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	0.00	0.00	0.00	15.04	0.00	0.00
16- Electric work in revenue board hqrs	0.00	74.26	0.00	74.26	74.26	0.00	0.00
17- Various work in revenue board Allahabad Office	0.00	681.08	0.00	681.08	681.08	0.00	0.00
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	0.00	11,842.26	0.00	11,842.26	60,708.27	8,427.12	40.53
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	103.02	0.00	0.00	103.02	2,654.91	87.69	17.48
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>	433.04	12,660.37	0.00	13,098.22	75,539.33	9,476.69	38.22
	<i>4.81</i>				<b>8.43</b>		
<b>Total- 01</b>	36,284.75	33,020.98	32,262.24	1,01,868.79	4,38,806.95	76,071.71	33.91
	<i>300.82</i>				<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

## 051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	332.71	332.71	6,355.93	816.52	-59.25
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	200.00	0.00	0.00	200.00	700.00	500.00	-60.00
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	0.00	
03- Upgradation of non residential buildings/new work of strengthening	0.00	25.46	0.00	25.46	80.46	55.00	-53.71
04- Air-conditional and electrical work in Judges Cultural Research Institute	0.00	0.00	0.00	0.00	92.14	92.14	-100.00
04- Construction of building of State Consumer Litigation Forum	0.00	0.00	0.00	0.00	811.58	390.72	-100.00
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	0.00	0.00	0.00	0.00	322.75	0.00	
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	0.00	5,301.74	0.00	
					<b>99.32</b>		
04- Construction of transit Hostel in premises situated at Trade Tax officers Training Institute Gomti Nagar, Lucknow	200.00	0.00	0.00	200.00	300.00	100.00	100.00
04- Current work of Upgradation/strengthening of non-residential building	0.00	481.38	0.00	481.38	481.38	0.00	
04- Misc. construction/renewal works in Financial Management Training & Research Institute	0.00	299.79	0.00	299.79	3,204.78	1,136.80	-73.63
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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	100.00	0.00	100.00	377.57	277.57	-63.97
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	97.71	0.00	0.00	97.71	5,303.64	2,120.53	-95.39
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	
					<b>125.00</b>		
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	<b>1,088.03</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	2,232.59	0.00	
					<b>126.99</b>		
<b>Total- 051</b>	497.71	906.63	332.71	1,737.05	48,614.85	5,489.28	-68.36
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	264.09	-193.43	0.00	70.66	123.69	-160.21	-144.10
04- MPWA	0.00	0.00	0.00	0.00	7.43	0.00	
04- Miscellaneous Work Advances	60.19	-68.52	0.00	-8.33	-1,120.26	-1,111.93	-99.25
<b>Total- 799</b>	324.28	-261.95	0.00	62.33	13.43	-1,272.14	-104.90
800- Other Expenditure-							
03- Accelerated Economic Development Scheme-	0.00	20.00	0.00	20.00	8,751.68	491.43	-95.93
03- Acquisition of additional Land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	929.75	0.00	
05- Renovation of main building and boundary wall of State Planning Institute, Kala Kankar Bhawan, Lucknow.	0.00	0.00	0.00	0.00	111.50	0.00	
07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	0.00	0.00	0.00	246.35	0.00	
08- Provision for office buildings of Training Deptt. State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	0.00	368.26	0.00	
08- Strengthening of building of Valuation Division	0.00	0.00	0.00	0.00	194.03	94.03	-100.00
17- Other Schemes/Programmes	0.00	0.00	0.00	0.00	17.76	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	165.55	0.00	
<b>Total- 800</b>	0.00	20.00	0.00	20.00	10,784.88	585.46	-96.58
<b>Total- 60</b>	821.99	664.68	332.71	1,819.38	59,413.16	4,802.60	-62.12
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

## 051- Construction-

03- Lump sum arrangement for renovation and water supply work of non-residential buildings	0.00	250.00	0.00	250.00	1,616.22	50.00	400.00
03- Minor Construction works related to non-residential buildings of Myo Hall	0.50	0.00	0.00	0.50	3.99	0.50	0.00
03- Renovation sound system and air-conditioning works of Vishweshwaraiya building	0.00	0.00	0.00	0.00	291.99	0.00	
03- Up gradation \ Renewal of Jails	2,589.48	0.00	0.00	2,589.48	20,072.27	1,118.77	131.46
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	2,724.02	0.00	0.00	2,724.02	6,114.74	800.00	240.50
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	30,000.00	10,000.00	0.00
06- Construction of meeting Halls in bungalow No. 19 situated at Vikramadiya Marg	0.00	0.00	0.00	0.00	870.68	870.68	-100.00
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	665.28	0.00	665.28	5,339.24	694.00	-4.14
08- Establishment of AC plant in Indira bhawan	0.00	500.00	0.00	500.00	500.00	0.00	
09- Construction of State Guest House in Delhi /Noida	0.00	2,899.26	0.00	2,899.26	2,899.26	0.00	
10- Renovation Works of Inspection Houses of State.	39.60	0.00	0.00	39.60	5,072.62	39.61	-0.03
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	442.83	0.00	442.83	1,398.74	327.95	35.03
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	171.99	1,910.21	71.90	139.21

171.99

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	1,608.47	0.00	1,608.47	10,507.68	790.73	103.42
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	289.60	0.00	289.60	1,657.31	82.50	251.03
23- Construction of Officers/Transit Hostels in different Districts(Current work)	0.00	568.31	0.00	568.31	2,994.03	313.47	81.30
24- Construction of residential /non residential buildings at Public Service Commission, Allahabad	0.00	34.83	0.00	34.83	210.82	44.00	-20.84
25- Construction of residential /non residential buildings at Public Service Commission, Allahabad	0.00	54.43	0.00	54.43	54.43	0.00	
26- Construction of Guest house in th campus of Public Service Commission, Allahabad campus	0.00	342.07	0.00	342.07	397.14	55.07	521.15
27- New work of roof top rain water harvesting in residential/non-residential buildings	0.00	209.04	0.00	209.04	209.04	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,290.59	0.00	
					<b>30,992.95</b>		
<b>Total- 051</b>	5,353.60	17,864.12	0.00	23,389.71	1,02,604.96	15,259.18	53.28
	<i>171.99</i>				<b>30,992.95</b>		
190- Investment in Public Sector and other undertakings-	0.00	0.00	0.00	0.00	27.75	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	27.75	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>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4059- Capital Outlay on Public Works-concl.</b>							
80- General-concl.							
800- Other Expenditure-							
03- Establishment of life sized oil painting of honorable Vidhan Sabha chairmens in Rajarshi purushottam das tandon hall situated in Vidhan Sabha secretriare	109.45	0.00	0.00	109.45	109.45	0.00	
04- Establishment of life sized oil painting of honorable Chief ministers in photo gallary situated in Vidhan Sabha secretriare	704.37	0.00	0.00	704.37	704.37	0.00	
04- Establishment of C.C.T.V./ Surveillance Camera and auxiliary equipment in Secretariat.	0.00	0.00	0.00	0.00	1,334.41	642.32	-100.00
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	250.00	0.00	250.00	432.00	182.00	37.36
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	7.21	0.00	0.00	7.21	48.30	0.00	
10- Renovation&upgradation of air conditioning plant of assembly hall	0.00	0.00	0.00	0.00	45.95	0.00	
11- Up gradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	0.00	0.00	0.00	0.00	62.40	0.00	
13- Civil and Electrical works in Legislative Assembly Complex	371.56	0.00	0.00	371.56	726.00	274.01	35.60
					<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>	1,192.59	250.00	0.00	1,442.59	5,368.42	1,098.33	31.34
					<b>44,762.36</b>		
<b>Total- 80</b>	6,546.19	18,114.12	0.00	24,832.30	1,08,027.20	16,357.51	51.81
	<i>171.99</i>				<b>79,188.01</b>		
<b>Total- 4059</b>	43,652.93	51,799.78	<i>32,594.95</i>	1,28,520.47	6,06,247.31	97,231.82	32.18
	<i>472.81</i>				<b>84,305.24</b>		

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

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

## 003- Training-

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

<b>Total- 003</b>	0.00	15,000.00	0.00	15,000.00	15,167.07	0.00	
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## 800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes.	459.12	0.00	200.55	659.67	7,758.65	0.00	
03- Completion of Residual work of sports hostel situated in Gram Panjokhara/Jasala Vikas Khand Kandhla district Shamli	0.00	237.18	0.00	237.18	237.18	0.00	
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	0.00	0.00	0.00	0.00	2,200.00	2,200.00	-100.00
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	4,680.41	0.00	0.00	4,680.41	12,343.75	840.97	456.55
03- Kumbh Mela-2013, Allahabad	0.00	0.00	0.00	0.00	58,259.63	2,500.00	-100.00
03- Re-establishment of tube well at Centrals Training Institute,	0.00	0.00	0.00	0.00	21.68	0.00	
04- Construction of Incomplete Commission	0.00	0.00	0.00	0.00	31.74	31.74	-100.00
04- Construction of non-residential buildings under Modernisation scheme of Home Guards Department	0.00	0.00	0.00	0.00	366.87	366.87	-100.00
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	0.00	4,240.44	0.00	
04- Organisation of State Human Right Commission	0.00	0.00	0.00	0.00	235.44	0.00	
04- Establishment of official mess at Home guards Headquarters Lucknow	0.00	0.00	0.00	0.00	135.46	0.00	
04- Construction to office buildings of Home guards Deptt.	0.00	0.00	0.00	0.00	394.39	0.00	
04- Construction of unfinished rural stadiums	0.00	349.85	0.00	349.85	413.53	0.00	
04- Installing of metal detection system in Assembly	0.00	0.00	0.00	0.00	39.85	39.85	-100.00
04- Construction of pond, jetty and lighting arrangement for idol immersion at bank of Ganga river in Allahabad	0.00	0.00	0.00	0.00	63.17	63.17	-100.00
05- Elevated Approach road and fly over in Sangam area in Allahabad	0.00	20,000.00	0.00	20,000.00	20,000.00	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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>							
<b>4070- Capital Outlay on Other Administrative Services-concl.</b>							
800- Other Expenditure-concl.							
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	0.00	0.00	0.00	0.00	1,364.07	76.95	-100.00
05- Strengthening of Fire Brigade Services	966.96	0.00	0.00	966.96	2,388.50	552.80	74.92
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	0.00	
06- Saheed Dhan Singh Kotwal district Training Centre Homeguards Meerut	0.00	0.00	0.00	0.00	249.80	249.80	-100.00
07- Construction of building of jail headquarter	2,600.00	0.00	0.00	2,600.00	3,100.00	500.00	420.00
07- Extension of officers mess situated at Home guards Headquarters and Repairing of boundary wall of campus	0.00	0.00	0.00	0.00	240.86	46.94	-100.00
08- Construction of buildings of Divisional Training Centres	1,963.22	0.00	0.00	1,963.22	1,963.22	0.00	
08- Construction of Jails.	36,136.60	0.00	0.00	36,136.60	1,55,798.70	17,745.45	103.64
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	500.00	0.00	0.00	500.00	14,301.56	58.61	753.10
11- Minor Construction works in buildings/ complex of jail department	10.15	0.00	0.00	10.15	47.52	10.20	-0.49
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	8,434.64	0.00	0.00	8,434.64	9,309.70	679.45	1,141.39
15- Arrangement of RO for pure drinking water in jails	173.91	0.00	0.00	173.91	173.91	0.00	
16- Establishment of Video Conferencing system in Jails and District Courts of State	3,094.77	0.00	0.00	3,094.77	4,968.69	1,463.30	111.49
17- e-prison activity scheme	275.81	0.00	0.00	275.81	425.81	150.00	83.87
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>	59,295.59	20,587.03	200.55	80,083.17	3,31,269.29	27,576.10	190.41
					<b>14,042.87</b>		
<b>Total- 4070</b>	59,295.59	35,587.03	200.55	95,083.17	3,46,436.36	27,576.10	244.80
					<b>14,042.87</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>A- CAPITAL ACCOUNT OF GENERAL SERVICES-conclld.</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	0.00	0.00	0.00	4,00,000.00	2,00,000.00	-100.00
<b>Total-190</b>	0.00	0.00	0.00	0.00	4,00,000.00	2,00,000.00	-100.00
797- Transfer to/from reserve funds, deposit account							
03- Capital Share investment for reorganisation of Government Units/Corporations /Autonomous institutions and Cooperative institutions	0.00	2,00,000.00	0.00	2,00,000.00	2,00,000.00	0.00	
<b>Total-797</b>	0.00	2,00,000.00	0.00	2,00,000.00	2,00,000.00	0.00	
<b>Total- 4075</b>	0.00	2,00,000.00	0.00	2,00,000.00	6,00,376.62	2,00,000.00	0.00
<b>Total- A- CAPITAL ACCOUNT OF GENERAL SERVICES</b>	2,04,448.84	2,88,190.37	32,795.50	5,25,907.52	20,27,346.53	4,00,867.52	31.19
	<i>472.81</i>				<b>1,06,978.71</b>		
<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	0.00	0.00	0.00	181.13	181.13	-100.00
<b>Total -800</b>	0.00	0.00	0.00	0.00	181.13	181.13	-100.00
01- General Education-							
201- Primary Education-							
01- Central Plan / Centrally Sponsored Schemes-	6.75	0.00	200.00	206.75	2,978.59	791.70	-73.89
03- Construction of Office Buildings of BSA's in Districts (District Plan)	0.00	129.46	0.00	129.46	2,342.58	113.14	14.42
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	690.00	0.00	690.00	1,090.00	400.00	72.50
07- Construction of buildings under Kasturba Gandhi Balika Vidyalay Scheme	0.00	0.00	0.00	0.00	756.50	256.50	-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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(a)- Capital Account of Education, Sports, Art and Culture-contd.*
**4202- Capital Outlay on Education, Sports, Art and Culture-contd.**
*01- General Education-contd.*

## 201- Primary Education-concltd.

08- Sarva Shiksha Abhiyan	0.00	0.00	0.00	0.00	7,444.71	7,444.71	-100.00
Construction of Office Buildings	0.00	0.00	0.00	0.00	<b>562.03</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	4.00	0.00	
					<b>297.17</b>		

<b>Total-201</b>	6.75	819.46	200.00	1,026.21	17,794.78	9,006.05	-88.61
					<b>859.20</b>		

## 202- Secondary Education-

01- Central Plan/ Centrally sponsored Scheme	0.00	0.00	0.00	0.00	39,453.84	24,718.45	-100.00
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	736.30	0.00	
03- Land Building	0.00	0.00	0.00	0.00	3,661.75	0.00	
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	0.00	0.00	0.00	426.47	0.00	
03- Incomplete construction works of Government Higher Secondary Schools (Hypothecated by NABARD)	0.00	0.00	0.00	0.00	8,820.92	1,408.61	-100.00
04- Ideal District Scheme	0.00	0.00	0.00	0.00	2,960.98	0.00	
04- Establishment of Government Higher Secondary Schools	0.00	1,792.60	0.00	1,792.60	5,706.28	1,675.00	7.02
05- Construction of Buildings, extension, electrification and purchase of land for buildings of Government-Higher Secondary Schools (District Plan)	0.00	2,463.93	0.00	2,463.93	22,252.93	2,000.00	23.20
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	0.00	609.86	0.00	609.86	2,332.55	25.00	2,339.44
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	3.00	1.00	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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.

10- Regional Staff Inspection Group (Male)	0.00	0.00	0.00	0.00	2.00	1.00	-100.00
11- Headquarter of Madhyamik Education Council	1.00	0.00	0.00	1.00	2.99	1.00	0.00
12- Secondary Education Council Regional office	0.50	0.00	0.00	0.50	1.50	0.50	0.00
13- Government Secondary School (Boys/Girls)	22.00	0.00	0.00	22.00	43.98	6.99	214.74
14- Government Sanskrit School	0.50	0.00	0.00	0.50	0.68	0.09	455.56
15- Central State Library	9.78	0.00	0.00	9.78	24.78	9.00	8.67
16- District Government Library	39.70	0.00	0.00	39.70	315.42	43.46	-8.65
17- Establishment of Government Inter College	0.00	1,907.11	0.00	1,907.11	1,957.11	50.00	3,714.22
18- Purchase of E-books/Establishment of E-Library	0.00	586.48	0.00	586.48	836.45	249.97	134.62
19- Strengthening of Government Higher secondary schools and Development of Establishment facilities	0.00	3,804.16	0.00	3,804.16	3,804.16	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	
25- Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	0.00	25.00	0.00	
27- Establishment of new sainik schools	0.00	4,900.00	0.00	4,900.00	4,900.00	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>	74.48	16,064.14	0.00	16,138.62	1,04,776.03	30,190.07	-46.54
					<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	0.00	0.00	0.00	19,087.50	19,087.50	-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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(a)- Capital Account of Education, Sports, Art and Culture-contd.*
**4202- Capital Outlay on Education, Sports, Art and Culture-contd.**
*01- General Education-contd.*

## 203- University and Higher Education-concl'd.

04- Ideal District Scheme	0.00	0.00	0.00	0.00	271.38	0.00	
04- Establishment of New Government Schools	0.00	1,400.00	0.00	1,400.00	10,015.15	1,660.00	-15.66
05- Completion of under construction buildings of some Government Degree Colleges	0.00	1,735.18	0.00	1,735.18	18,222.10	2,295.34	-24.40
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	0.00	0.00	0.00	955.24	88.97	-100.00
08- Arbi Farshi Univesity,Lucknow	0.00	700.00	0.00	700.00	21,728.14	943.95	-25.84
09- Construction, extension and electrification of buildings of Government Degree Colleges	0.00	300.00	0.00	300.00	3,337.55	491.35	-38.94
10- Purchase of E-books/Establishment of E-Library	0.00	0.04	0.00	0.04	204.56	204.52	-99.98
11- Sampooranand sanskrit University, Varanasi	0.00	227.50	0.00	227.50	227.50	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	100.00	0.00	100.00	1,253.41	0.00	
16- Grant to State Universities for current construction works and other Development	0.00	0.00	0.00	0.00	736.50	0.00	
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	399.48	0.00	399.48	3,287.07	392.36	1.81
20- Grant for opening of college by private management/ institutes	0.00	0.00	0.00	0.00	4,655.00	0.00	
22- Incentive Grant to State Universities	0.00	0.00	0.00	0.00	550.00	0.00	
23- Operation of online education in Government Graduate/ Post Graduate College	0.00	0.00	0.00	0.00	131.89	0.00	
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	0.00	100.00	0.00	
25- To Isabella Thoborn college (I.T.) ,Lucknow for construction of Hostel	0.00	0.00	0.00	0.00	100.00	0.00	
26- Strengthening of laboratories, libraries and establishment of e-library at U.P. Government degree colleges	0.00	0.00	0.00	0.00	230.35	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
(₹ 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.							
27- Establishment of model Government degree college in the districts of nominal gross nomination	0.00	0.00	0.00	0.00	2,048.36	500.00	-100.00
28- Mohd.Ali Zauhar University, Rampur	0.00	0.00	0.00	0.00	1,000.00	0.00	
29- Assistance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	0.00	75.00	0.00	
30- Establishment of University in District Siddharth Nagar	0.00	1,500.00	0.00	1,500.00	8,500.00	2,000.00	-25.00
32- Higher Education Directorate	1.00	0.00	0.00	1.00	1.00	0.00	
33- Government Upadhi Degree College	90.00	0.00	0.00	90.00	90.00	0.00	
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>	91.00	6,362.20	0.00	6,453.20	1,13,720.69	27,663.99	-76.67
					<b>11,540.19</b>		
<hr/>							
204- Adult Education-							
Works /projects on which no expenditure has been incurred during	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	
<hr/>							
600- General-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	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>		
<hr/>							
789- Special Component Plan for Scheduled Castes							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	872.83	872.83	3,973.34	3,100.51	-71.85
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	1,166.55	0.00	1,166.55	2,226.55	1,060.00	10.05
<b>Total -789</b>	0.00	1,166.55	872.83	2,039.38	21,087.80	4,160.51	-50.98

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>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>							
796- Tribal area sub plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	241.94	241.94	327.37	85.43	183.20
<b>Total -796</b>	0.00	0.00	241.94	241.94	327.37	85.43	183.20
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	1.18	1.18	3,259.01	22.61	-94.78
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	0.00	0.00	0.00	0.00	735.82	0.00	
04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services	0.00	117.83	0.00	117.83	984.26	0.00	
Construction of Hostel of Minority H.S.G. College	0.00	0.00	0.00	0.00	<b>75.00</b>	0.00	
05- Establishment of Multi purpose Educational Hub in Minority populated area	0.00	1,812.00	0.00	1,812.00	1,812.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	324.61	0.00	
					<b>427.76</b>		
<b>Total-800</b>	0.00	1,929.83	1.18	1,931.01	7,115.70	22.61	8,440.51
					<b>502.76</b>		
<b>Total-01</b>	172.23	26,342.18	1,315.95	27,830.36	2,66,795.05	71,128.66	-60.87
					<b>26,692.39</b>		
<i>02- Technical Education-</i>							
103- Technical Schools-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	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	668.62	668.62	49,181.44	2,928.90	-77.17
03- Purchase of C.N.C. machines in Government Polytechnic	0.00	0.00	0.00	0.00	61.16	0.00	
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	2,859.52	0.00	
05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	0.00	99.93	0.00	
06- Building construction of Government Women Polytechnic, Shamli, Muzaffarnagar	0.00	0.00	0.00	0.00	152.54	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**

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

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

02- Technical Education-contd.

08- Construction of Building of Government Polytechnic, Mau (District	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	415.23	0.00	415.23	904.14	273.69	51.72
13- Residual construction work of Mahamaya I.T.Polytechnic,J.P.Nagar	0.00	0.00	0.00	0.00	193.75	0.00	
20- Construction of building of Government Polytechnic, Shaharanpur (District Plan)	0.00	0.00	0.00	0.00	401.95	0.00	
21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur	0.00	0.00	0.00	0.00	231.86	0.00	
39- Construction of Hostel in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	126.85	0.00	
42- Km. Mayawati Government Women Polytechnic College Badalpur Gautam Buddh Nagar	0.00	0.00	0.00	0.00	62.12	0.00	
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	0.00	306.60	0.00	306.60	2,530.24	280.18	9.43
50- Different Construction work in Government Polytechnics	0.00	500.00	0.00	500.00	1,990.51	195.65	155.56
52- For equipment in Technical Education Board	0.00	0.00	0.00	0.00	13.81	0.00	
53- Construction of Hostel in Government Women Polytechnic, Allahabad	0.00	0.00	0.00	0.00	132.94	0.00	
54- Construction of Women Hostel in Government Polytechnic, Kanpur	0.00	0.00	0.00	0.00	113.93	0.00	
56- Construction of Drain and repair of boundary walls in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	81.14	0.00	
57- Construction Strengthening and extension of hostels in Government Polytechnics	0.00	1,126.58	0.00	1,126.58	5,244.95	598.07	88.37
58- Establishment of Government Polytechnics	0.00	4,640.48	0.00	4,640.48	30,251.03	6,620.00	-29.90
59- Establishment of virtual Class rooms of Government Polytechnics	0.00	0.00	0.00	0.00	325.52	57.21	-100.00

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**

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

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

02- Technical Education-contd.

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	
					<b>2,735.88</b>		
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>5,006.33</b>		
<b>Total-104</b>	0.00	6,988.89	668.62	7,657.51	99,701.85	10,953.70	-30.09
					<b>7,927.21</b>		
105- Engineering / Technical Colleges and Institutes-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	3,000.00	3,000.00	3,826.00	826.00	263.20
03- Subsidiary Grant to Madam Mohan Malvinas Engineering College, Gorakhpur	0.00	0.00	0.00	0.00	52.08	0.00	
04- Madan Mohan Malviya Technical University, Gorakhpur	0.00	1,500.00	0.00	1,500.00	3,964.00	2,444.00	-38.63
05- Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	0.00	55.00	0.00	55.00	175.00	30.00	83.33
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology, Sultanpur (District Plan)	0.00	55.00	0.00	55.00	272.26	50.00	10.00
07- Grant to Bundelkhand Engg. College, Jhansi	0.00	55.00	0.00	55.00	458.05	271.38	-79.73
09- Uttar Pradesh Textile Technical Institute, Kanpur	0.00	25.00	0.00	25.00	125.00	20.00	25.00
10- Construction of Hostel in Engineering Institutions	0.00	500.00	0.00	500.00	3,227.27	800.00	-37.50
12- Establishment of Engineering College in district Mainpuri	0.00	1,000.00	0.00	1,000.00	5,000.00	2,000.00	-50.00
13- Engineering College, Kannauj	0.00	1,930.00	0.00	1,930.00	4,997.87	1,500.00	28.67
14- Engineering College, Sonbhadra	0.00	1,200.00	0.00	1,200.00	3,200.00	0.00	
15- Skill Development and Design Institute, District Unnao	0.00	270.00	0.00	270.00	270.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	15.00	0.00	
					<b>2,196.85</b>		
<b>Total-105</b>	0.00	6,590.00	3,000.00	9,590.00	25,582.53	7,941.38	20.76
					<b>2,196.85</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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>							
789- Special Component Plan for Scheduled Castes							
03- Establishment of IT Polytechnics	0.00	0.00	0.00	0.00	3,852.46	0.00	
04- Establishment of Engineering Colleges	0.00	3,226.03	0.00	3,226.03	34,056.97	4,539.18	-28.93
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	0.00	0.00	0.00	1,998.24	0.00	
06- Establishment of Mahamaya IT Polytechnic	0.00	393.47	0.00	393.47	11,018.14	3,879.63	-89.86
07- Construction, Strengthening and extension of hostels in Government polytechnic	0.00	400.00	0.00	400.00	518.08	118.08	238.75
08- Establishment of Engineering College in district Mainpuri	0.00	0.00	0.00	0.00	750.00	750.00	-100.00
09- Engineering College, Kannauj	0.00	600.00	0.00	600.00	1,106.00	506.00	18.58
10- Engineering College, Sonbhadra	0.00	800.00	0.00	800.00	800.00	0.00	
11- Establishment of Government polytechnics	0.00	1,486.43	0.00	1,486.43	2,742.72	1,256.29	18.32
12- Madan Mohan Malviya Technological University, Gorakhpur	0.00	500.00	0.00	500.00	500.00	0.00	
13- Construction of , Strengthening and Extension of hostels in MMIT Polytechnics	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	
<b>Total -789</b>	0.00	8,805.93	0.00	8,805.93	58,742.61	11,049.18	-20.30
<b>Total-02</b>	0.00	22,384.82	3,668.62	26,053.44	1,84,063.01	29,944.26	-12.99
					<b>16,896.21</b>		
101- Youth Hostels-							
Works /projects on which no expenditure has been incurred during	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	0.00	0.00	0.00	0.00	995.46	0.00	
Works /projects on which no expenditure has been incurred during	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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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-

789 Special Component Plan for Schedule Castes

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	63.30	0.00	0.00
03- Construction of rural stadium for Scheduled Castes	0.00	198.28	0.00	198.28	662.40	220.10	-9.91
04- Construction of specific stadium in Sonbhadra	0.00	56.71	0.00	56.71	574.32	100.00	-43.29
05- For strengthening/ renovation/renewal and extension of sports complex in Mayo hall, Allahabad	0.00	191.04	0.00	191.04	391.04	200.00	-4.48

<b>Total- 789</b>	0.00	446.03	0.00	446.03	1,691.06	520.10	-14.24
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796- Schedule tribe sub plan

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.20	0.20	0.50	0.00	
<b>Total-796</b>	0.00	0.00	0.20	0.20	0.50	0.00	

800- Other Expenditure-

03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan	0.00	0.00	0.00	0.00	70.23	0.00	
03- Installation of Synthetic hockey turf at Shri Meghvaran Singh Stadium, Karampur, syedpur, Gazipur	0.00	278.55	0.00	278.55	514.95	236.40	17.83
03- Renovation of sports complex and construction of badminton hall situated at Mayo Hall, Allahabad	0.00	920.97	0.00	920.97	1,220.97	300.00	206.99
04- Sports College, Fatehpur	0.00	1,188.00	0.00	1,188.00	2,791.03	0.00	0.00
05- Construction of Astroturf in Jhansi and renovation of buildings	0.00	623.53	0.00	623.53	1,284.16	500.00	24.71
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	0.00	0.00	0.00	100.00	100.00	-100.00
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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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.

10- Construction of S P D A Centre in Etawah	0.00	0.00	0.00	0.00	101.11	0.00	
10- Sports College, Saharanpur	0.00	0.00	0.00	0.00	2,798.20	500.00	-100.00
11- Construction of sports stadium in Mirzapur district	0.00	85.31	0.00	85.31	397.18	0.00	
					<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	0.00	0.00	0.00	200.00	200.00	-100.00
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	0.00	
19- Construction of Sports Stadium in Tehsil Chhibramau of District Kannauj	0.00	636.40	0.00	636.40	1,236.40	500.00	27.28
20- Construction of road in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	217.38	0.00	
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	92.11	0.00	
21- Construction of Astroturf Hockey ground and Gymnasium Hall in District Etawah	0.00	900.00	0.00	900.00	2,041.67	216.15	316.38
23- Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	0.00	293.40	0.00	
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	0.00	108.63	0.00	
24- Construction of multipurpose Hall in Etawah Club	0.00	0.00	0.00	0.00	292.18	192.18	-100.00
25- Lump sum provision for incomplete works of District plan	0.00	139.04	0.00	139.04	6,260.68	33.76	311.85
26- Construction of International Sports complex in District Faizabad	0.00	1,500.00	0.00	1,500.00	7,791.82	450.00	233.33
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	0.00	1,791.29	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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.

28- Construction of synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	55.17	0.00	
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	0.00	0.00	0.00	313.33	0.00	
31- Construction of Shed on boundary wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	0.00	127.80	0.00	
32- Maintenance of boundary wall in Balrampur Stadium	0.00	0.00	0.00	0.00	45.13	0.00	
33- Heightening of boundary wall, strengthening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	0.00	73.02	0.00	
34- Construction of tube well and residential building of Type-3 & 4 in Myo Hall at Allahabad	0.00	0.00	0.00	0.00	39.15	0.00	
35- Construction of New 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	
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	0.00	0.00	0.00	286.08	50.00	-100.00
45- Development of facilities of establishment of Civil Services Compound Governor house, Lucknow	0.00	0.00	0.00	0.00	462.98	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

46- Re-establishment of 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	0.00	0.00
49- Construction of Sports Complex at Rampur district	0.00	2,000.00	0.00	2,000.00	4,476.33	726.05	175.46
50- Construction of Sports Complex at Safai of Etawah district	0.00	0.00	0.00	0.00	1,690.00	590.00	-100.00
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	117.80	0.00	117.80	417.80	150.00	-21.47
53- Construction of Stadium at Bhatpar Malhana-Malhani of Deoria district	0.00	200.00	0.00	200.00	350.00	100.00	100.00
54- Outer Electrification and building of Power sub station of special sports Complex in Saifai located in district Etawah	0.00	338.67	0.00	338.67	1,468.97	542.30	-37.55
55- Strengthening and extension of sports stadium of District Bareilly	0.00	0.00	0.00	0.00	695.50	495.50	-100.00
56- Construction of Store Room, Interior Road, Electrification of Swimming pool etc. in sport stadium of Mathura District	0.00	0.00	0.00	0.00	100.00	0.00	
56- Construction of Sports stadium at Amroha district	0.00	262.34	0.00	262.34	462.34	200.00	31.17
57- Strengthening and repairing of sports stadium and construction of synthetic basketball court in Basti district	0.00	77.22	0.00	77.22	127.22	50.00	54.44
58- Construction of dormitory, basketball court and development of other facilities at K.D. Singh Babu Stadium, Barabanki	0.00	200.00	0.00	200.00	300.00	100.00	100.00
59- Construction of learning pool at sports stadium at Mehmudabad, Sitapur	0.00	0.00	0.00	0.00	62.56	62.56	-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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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-concltd.

800- Other Expenditure-concltd.

61- Vir Bahadur Singh Sports College, Gorakhpur	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	
71- Creation of Sport infrastructure / new construction work (District Plan)	0.00	0.00	0.00	0.00	1,033.65	0.00	
72- Creation of additional sports infrastructure for National Games 2009	0.00	0.00	0.00	0.00	50.00	0.00	
73- Up gradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	0.00	491.10	0.00	
73- Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	0.00	0.00	0.00	821.32	237.00	-100.00
74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, volleyball, basketball and boxing at western U.P.	0.00	0.00	0.00	0.00	1,424.77	275.13	-100.00
75- Guru Govind Singh Sports College, Lucknow	0.00	88.96	0.00	88.96	88.96	0.00	
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	
78- Construction of boundary etc of constructed Astroturf at Guru Govind Singh Sports College	0.00	0.00	0.00	0.00	142.31	0.00	
79- For Construction of vellodrum in Guru Goving Singh sports College	0.00	0.00	0.00	0.00	500.00	500.00	-100.00
80- Expansion & beautification of Green Park, Kanpur	0.00	0.00	0.00	0.00	338.94	0.00	
81- Renovation of ceiling of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	47.09	0.00	
82- Construction of Sports stadium at Chitrakoot district	0.00	83.05	0.00	83.05	314.84	91.79	-9.52
86- Construction of stadiums at Saifai	0.00	12,708.81	0.00	12,708.81	27,439.96	6,705.77	89.52
87- For promotion of sports and related activities	0.00	700.00	0.00	700.00	2,006.72	1,306.72	-46.43
88- Establishment development in sports stadium district Muzaffarnagar	0.00	100.00	0.00	100.00	100.00	0.00	
89- Upgradation in hight of bounderywall, soil filling work in sports stadium of district Siddharthnagar	0.00	100.00	0.00	100.00	100.00	0.00	
90- Strengthening of Kushinagar stadium	0.00	200.00	0.00	200.00	200.00	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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.							
91- Construction of International cricket stadium in Saifai sports college, Etahwah	0.00	5,373.01	0.00	5,373.01	5,373.01	0.00	
92- Re-establishment of synthetic athletic track in saifai sports college, Saifai.	0.00	563.06	0.00	563.06	563.06	0.00	
93- Re-establishment of hocky astroturf in M. chandagi ram sports college, Saifai	0.00	460.00	0.00	460.00	460.00	0.00	
95- Construction of sports Stadium in Tehsil Aliganj of district Etah	0.00	100.00	0.00	100.00	100.00	0.00	
96- Construction of sports Stadium in district Kasganj	0.00	131.00	0.00	131.00	131.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	10,070.23	0.00	
					<b>3,937.64</b>		
<b>Total-800</b>	0.00	31,175.72	0.00	31,175.72	1,02,348.90	15,411.31	102.29
					<b>5,395.71</b>		
<b>Total-03</b>	0.00	31,621.75	0.20	31,621.95	1,13,098.67	15,931.41	98.49
					<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	0.00	0.00	0.00	47.12	12.12	-100.00
<b>Total-104</b>	0.00	0.00	0.00	0.00	360.74	12.12	-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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-contd.

105- Public Libraries-

03- Construction of Government Public Libraries buildings	0.00	175.91	0.00	175.91	1,084.46	50.00	251.82
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	175.91	0.00	175.91	1,175.39	50.00	251.82

**18.25**

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	996.53	0.00	996.53	6,865.86	2,841.26	-64.93
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	0.00	456.03	0.00	
05- Establishment of Museum	0.00	74.83	0.00	74.83	74.83	0.00	
06- Strengthening, modernisation and upgradation of government Archeological museum	0.00	300.00	0.00	300.00	300.00	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	1.80	0.00	1.80	26,418.50	0.00	
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>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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.

800- Other Expenditure-

106- Museums-

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

**426.99**

**Total-106**      0.00      1,373.16      0.00      1,373.16      52,280.87      2,841.26      -51.67

**1,075.67**

04- Art and Culture-contd.

01- Central Plan / Centrally Sponsored Schemes-

0.00      0.00      500.00      500.00      1,054.41      166.66      200.01

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      0.00      0.00      0.00      215.72      22.10      -100.00

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

0.00      7.44      0.00      7.44      57.44      0.00      0.00

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

0.00      20,000.00      0.00      20,000.00      48,862.77      17,119.43      16.83

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      2,500.00      0.00      2,500.00      3,000.00      500.00      400.00

06- Giving prolong stability to Ramabai park Lucknow

0.00      0.00      0.00      0.00      5,996.83      0.00      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      700.00      0.00      700.00      800.00      0.00      0.00

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**

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

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

04- Art and Culture-concl.

800- Other Expenditure-concl.

09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	0.00	2,130.97	0.00	
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	0.00	220.00	80.00	-100.00
10- Construction of building for International Buddha Organisation	0.00	0.00	0.00	0.00	993.07	0.00	
11- Development of Chhattar manzil as Tourism and Cultural Complex	0.00	51.33	0.00	51.33	51.33	0.00	
12- Exhibition of items of Gumnami Baba in International Ram Katha Museum and Art Gallery building	0.00	71.50	0.00	71.50	71.50	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	
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	58.33	0.00	58.33	1,258.87	100.00	-41.67
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	134.72	0.00	134.72	293.65	0.00	0.00
21- Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	131.83	0.00	
22- Strengthening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	0.00	46.19	0.00	
23- Strengthening of Rai Umanath Bali auditorium	0.00	0.00	0.00	0.00	46.81	0.00	
25- Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisher Bagh, Lucknow	0.00	0.00	0.00	0.00	115.93	70.92	-100.00
27- Extension of exhibition tent, Etawah	0.00	0.00	0.00	0.00	599.56	249.56	-100.00
28- Development of Makbara of Bharat ratna late Ustad Bismillah Khan	0.00	9.87	0.00	9.87	29.87	20.00	-50.65
29- Establishment of Lohiya auditorium in Chitrakoot	0.00	200.00	0.00	200.00	250.00	50.00	300.00
30- Construction of Kala Kendra at Lucknow	0.00	706.15	0.00	706.15	756.15	50.00	1,312.30
31- Maintenance of development of Chhattar Manzil	0.00	800.00	0.00	800.00	800.00	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 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
(₹ 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.							
32- Construction of Auditorium in Badaun District	0.00	50.00	0.00	50.00	50.00	0.00	
33- Construction of Achieval Gallery in UP Government Archieve, Lucknow campus	0.00	200.00	0.00	200.00	200.00	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	25,489.34	500.00	25,989.34	1,83,256.45	18,428.67	
					<b>396.13</b>		
<b>Total-04</b>	0.00	27,038.41	500.00	27,538.41	2,37,144.68	21,332.05	
					<b>1,490.05</b>	29.09	
<b>Total-4202</b>	172.23	1,07,387.16	5,484.77	1,13,044.16	8,01,282.54	1,38,517.51	
					<b>54,127.15</b>	-18.39	
<b>Total-(a) Capital Account on Education,</b>	172.23	1,07,387.16	5,484.77	1,13,044.16	8,01,282.54	1,38,517.51	
					<b>54,127.15</b>	-18.39	
<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	76.09	0.00	0.00	76.09	96.07	19.98	
04- Dispenseries	5.67	0.00	0.00	5.67	8.31	2.64	
<b>Total-102</b>	81.76	0.00	0.00	81.76	104.38	22.62	
						261.45	
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>	0.00	0.00	0.00	0.00	519.27	0.00	
					<b>185.64</b>		



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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

##### 01- Urban Health Service-contd.

##### 110- Hospitals and Dispensaries-contd.

03- Construction of building of Joint Hospital in Distt. Lalitpur and

0.00      0.00      0.00      0.00      871.17      0.00

**852.61**

04- Construction of building of T.B. Clinic

0.00      247.71      0.00      247.71      2,181.47      221.41      11.88

05- Renovation and maintenance of water supply and electricity

0.00      0.00      0.00      0.00      166.25      0.00

**183.46**

05- Construction of Hospital in Kitthor, Mawana, Meerut

0.00      300.00      0.00      300.00      300.00      0.00

06- Construction of 300 Bed combined hospital at Divisional Headquarters

0.00      3,000.00      0.00      3,000.00      17,709.31      3,000.00      0.00

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      1,024.79      0.00      1,024.79      5,014.77      1,405.95      -27.11

10- Construction of Mortuaries

0.00      401.61      0.00      401.61      3,698.11      825.95      -51.38

**489.93**

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

**407.51**

12- Construction of Blood Bank Building

0.00      0.00      0.00      0.00      1,454.50      0.00

13- Construction of Patient shelter at District Men/Women Hospitals

0.00      0.00      0.00      0.00      291.30      0.00

13- Construction of patient rest house at women Hospitals

0.00      50.00      0.00      50.00      433.73      125.97      -60.31

14- Construction of 500 bed Hospital building in Gomti Nagar, Lucknow

0.00      0.00      0.00      0.00      2,301.82      0.00

**1,216.79**

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      687.96      0.00      687.96      8,535.85      1,300.00      -47.08

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      431.36      0.00      431.36      3,387.59      948.21      -54.51

20- Up gradation of U.H.M. Hospital, Kanpur city

0.00      0.00      0.00      0.00      1,200.00      0.00

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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.**
**(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.

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
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	5,931.34	0.00	5,931.34	42,203.69	5,963.74
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

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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.

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	745.27	0.00	745.27	5,822.75	1,278.74	-41.72
56- Minor Construction Works in Urban Hospitals and Clinics	850.47	0.00	0.00	850.47	7,355.49	842.49	0.95
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	0.00	15.78	0.00	
60- Up gradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	946.23	0.00	
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	98.45	0.00	
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	0.00	101.68	0.00	
64- Special Medical Facilities in District / Joint Hospitals	0.00	20,410.27	0.00	20,410.27	62,384.53	11,441.24	78.39
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	0.00	58.78	0.00	
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	0.00	52.64	0.00	
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	0.00	1,337.77	64.66	-100.00
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	1,989.74	0.00	1,989.74	25,145.56	3,499.70	-43.15
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 Sonbhadra, Maharajganj and Mau Districts	0.00	0.00	0.00	0.00	10.10	0.00	
					57.63	0.00	

**1,328.88**

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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.							
Shikohabad Tehsil, district Firozabad	0.00	0.00	0.00	0.00	150.00	0.00	
					<b>50.00</b>		
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	11,958.49	1,500.00	0.00
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>	850.47	36,720.05	0.00	37,570.52	2,43,751.46	32,418.06	15.89
					<b>23,395.00</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>							
789- Special Component Plan for Scheduled Castes							
03- Purchase of equipment for district /joint hospitals and other hospitals	0.00	628.20	0.00	628.20	1,012.75	384.55	63.36
<b>Total-789</b>	0.00	628.20	0.00	628.20	1,012.75	384.55	63.36
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	283.63	0.00	
02- Special component plan for Scheduled Castes	0.00	0.00	0.00	0.00	2.60	0.00	
03- Construction of Buildings of Government National Homoeopathy Medical College, Lucknow, Government Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Government Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	0.00	0.00	0.00	0.00	3,492.59	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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.							
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	0.00	0.00	0.00	1,860.81	-17.96	-100.00
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,195.55	0.00	
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	0.00	79.70	0.00	
05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	0.00	688.98	0.00	
05- Ayurveda College and related Hospital	0.40	1,094.73	0.00	1,095.13	8,956.22	2,018.09	-45.73
05- Construction of Office Building of Homeopathic Doctors	0.00	0.00	0.00	0.00	44.01	44.01	-100.00
06- Unani College and related Hospital	0.00	460.04	0.00	460.04	2,618.75	145.24	216.74
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	0.00	670.32	0.00	
08- Homeopathic Hospital	10.29	0.00	0.00	10.29	52.07	7.70	33.64
09- Government Homeopathy Medical College and Hospital	10.00	516.40	0.00	526.40	5,461.09	978.19	-46.19
10- Hospitals and dispensaries	6.89	0.00	0.00	6.89	13.79	6.90	-0.14
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>	27.58	2,071.17	0.00	2,098.75	25,943.81	3,182.17	-34.05
					<b>2,742.54</b>		
<b>Total-01</b>	959.81	39,419.42	0.00	40,379.23	2,71,331.67	36,007.40	12.14
					<b>26,323.18</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>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-</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	5.52	0.00	5.52	21,104.61	0.00	
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	0.00	0.00	0.00	623.66	623.66	-100.00
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	5.52	0.00	5.52	40,296.79	623.66	-99.11
					<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	
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	
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	0.00	2,982.50	0.00	2,982.50	50,043.23	1,500.00	98.83
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	481.00	0.00	481.00	18,294.76	3,230.25	-85.11
07- Strengthening of Primary/Community Health Centres	0.00	940.02	0.00	940.02	1,876.00	935.98	0.43
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	4,403.52	0.00	4,403.52	1,28,429.83	5,666.23	-22.28
					<b>23,616.94</b>		

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
**(b)- Capital Account of Health and Family Welfare-contd.**
**4210- Capital Outlay on Medical and Public Health-contd.**
*02- Rural Health Services-contd.*

## 104- Community Health Centres-

03- Construction of Buildings of CHCs (District Plan)	0.00	8,460.13	0.00	8,460.13	55,832.72	2,813.93	200.65
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	4,000.00	0.00	4,000.00	43,272.83	5,000.00	-20.00
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	447.34	0.00	0.00	447.34	3,432.72	416.46	7.41
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	298.71	0.00	298.71	4,568.39	2,347.85	-87.28
11- Construction of building of patient shelter place at Community Health Centres	0.00	973.88	0.00	973.88	4,350.05	1,876.17	-48.09
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>		

**Total-104**

	447.34	13,732.72	0.00	14,180.06	1,39,637.25	12,454.41	13.86
					<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	0.00	0.00	0.00	3.53	3.53	-100.00
03- Construction of Government Ayurvedic and Unani Hospital	0.00	0.00	0.00	0.00	1,827.92	268.58	-100.00
04- Government Ayurvedic Hospitals	0.00	169.00	0.00	169.00	169.00	0.00	
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	110.00	0.00	110.00	1,033.97	0.00	
09- Construction of 100 bedded Hospital building in Tarwa, Azamgarh	0.00	89.45	0.00	89.45	1,280.99	63.54	40.78
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	0.00	199.07	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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>							
110- Hospitals and Dispensaries-							
11- Buildings construction of 50 bedded Hospital in Tarawan District Azamgarh, U.P.	0.00	0.00	0.00	0.00	1,696.05	0.00	
11- Buildings construction of 50 bedded Hospital in Bakevar District Etawah	0.00	0.00	0.00	0.00	205.56	0.00	
14- Other Schemes / Programmes	0.00	0.00	0.00	0.00	500.00	0.00	
15- Establishment of 100 bedded Hospitals	0.00	5,464.55	0.00	5,464.55	15,947.73	3,857.49	41.66
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	5,833.00	0.00	5,833.00	25,719.15	4,193.14	39.11
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	400.00	0.00	400.00	5,755.05	394.19	1.47
05- Water supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centres	0.00	49.81	0.00	49.81	250.21	0.00	
06- Construction of building of Community Health Centre (District Scheme)	0.00	450.00	0.00	450.00	5,123.89	436.62	3.06
07- Construction of building of Homeopathic Hospitals	0.00	0.00	0.00	0.00	264.39	112.73	-100.00
08- Construction of building of Ayurvedic Hospital	0.00	0.00	0.00	0.00	369.13	3.50	-100.00
09- Purchase of equipment for community Health Centre	0.00	0.00	0.00	0.00	328.80	328.80	-100.00
<b>Total- 789</b>	0.00	899.81	0.00	899.81	13,354.39	1,275.84	-29.47
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	-130.76	-130.76	252.24	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	

**282.18**



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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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-concltd.</i>							
800- Other Expenditure-concltd.							
03- Construction of Buildings of Homeopathic	0.00	0.00	0.00	0.00	1,743.03	0.00	
					<b>117.67</b>		
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	11.25	0.00	0.00	11.25	65.98	11.26	-0.09
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,524.34	0.00	
05- Hospital and dispensareies	25.49	20.00	0.00	45.49	71.21	25.72	76.87
05- Border Area Development Programme	0.00	0.00	0.00	0.00	130.04	0.00	
05- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	0.00	937.06	0.00	
97- Externally Aided Projects	0.00	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>	36.74	20.00	-130.76	-74.02	22,944.58	36.98	-300.16
					<b>4,560.51</b>		
<b>Total-02</b>	484.08	24,894.57	-130.76	25,247.89	3,70,799.42	24,250.26	4.11
					<b>43,691.97</b>		
<i>03- Medical Education, Training and Research-</i>							
101- Ayurveda-							
03- Ayurvedic college and concerned hospitals	0.00	0.00	0.00	0.00	453.24	453.24	-100.00
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	0.00	0.00	0.00	453.24	453.24	-100.00
					<b>428.95</b>		

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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>							
102- Homeopathy-							
03- Education-							
03- Govt. Homeopathic Medical College and Hospital	1.50	0.00	0.00	1.50	3.59	2.09	-28.23
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>	1.50	0.00	0.00	1.50	249.66	2.09	-28.23
					<b>92.79</b>		
103- Unani-							
03- Unani Colleges and attached Hospitals	0.00	0.00	0.00	0.00	79.84	79.84	-100.00
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	
<b>Total-103</b>	0.00	0.00	0.00	0.00	518.87	79.84	-100.00
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	13,291.00	0.00	13,291.00	64,414.34	10,182.20	30.53
04- Dr.Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	0.00	12,948.75	0.00	12,948.75	51,085.93	12,825.09	0.96
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	19,788.25	0.00	19,788.25	54,744.72	16,808.45	17.73
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	11,409.23	0.00	11,409.23	66,188.92	10,270.10	11.09
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	1,100.00	0.00	1,100.00	4,046.76	359.11	206.31
08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah	0.00	2,800.00	0.00	2,800.00	12,862.37	2,499.73	12.01
21- Government Medical College, Banda	0.00	5,166.85	0.00	5,166.85	39,556.35	5,439.50	-5.01

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
**(b)- Capital Account of Health and Family Welfare-contd.**
**4210- Capital Outlay on Medical and Public Health-contd.**
*03- Medical Education, Training and Research-contd.*

## 105- Allopathy-

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	50.00	0.00	50.00	3,353.03	100.00	-50.00
25- Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	0.00	100.00	0.00	
26- Purchase of equipment in Government Medical Colleges and attached Hospitals	0.00	0.00	0.00	0.00	9,253.39	0.00	
27- Establishment of Research Centre for eradication of Encephalitis in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	479.98	0.00	
29- Sarojini Naidu and Affiliated Hospital Agra	15.00	0.00	0.00	15.00	104.95	15.00	0.00
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	15.00	0.00	0.00	15.00	118.75	14.99	0.07
31- New Swarup Rani Hospital and Children Hospital, Allahabad	15.00	0.00	0.00	15.00	117.08	14.50	3.45
32- Breast Hospital Kanpur	1.00	0.00	0.00	1.00	8.00	1.00	0.00
33- Upper India Sugar exchange Maternity (Prasuti) Hospital, Kanpur	0.50	0.00	0.00	0.50	3.97	0.50	0.00
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	15.00	0.00	0.00	15.00	119.90	14.97	0.20
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	15.00	0.00	0.00	15.00	119.78	15.00	0.00
36- Nehru Hospital, Gorakhpur	10.13	0.00	0.00	10.13	109.08	14.53	-30.28
37- Infectious Disease Hospital Kanpur (TB Hall)	0.50	0.00	0.00	0.50	4.00	0.50	0.00
38- Medical College, Agra	9.99	2,627.23	0.00	2,637.22	16,461.84	2,509.99	5.07
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	10.00	778.79	0.00	788.79	11,187.68	987.71	-20.14
					<b>333.68</b>		
40- Medical College Allahabad	9.99	2,938.97	0.00	2,948.96	8,109.97	1,537.76	91.77
41- Medical College, Merrut	10.00	2,276.76	0.00	2,286.76	14,849.89	660.00	246.48
42- Medical College, Jhansi	10.00	3,833.03	0.00	3,843.03	33,965.59	4,540.97	-15.37
43- Medical College, Gorakhpur	14.85	2,151.14	0.00	2,165.99	11,109.80	1,171.45	84.90
44- Cardiology Institute established at Ganesh Shanker Vidyarthi Memorial Medical College Kanpur	1.50	464.81	0.00	466.31	5,632.35	628.50	-25.81

**16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**
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Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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.

45- Nursing College established for Degree courses	1.80	0.00	0.00	1.80	12.57	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	5.86	1.00	0.00
47- Govt. medical college Jaunpur	0.00	4,727.40	0.00	4,727.40	6,803.20	2,075.80	127.74
48- Government Medical College, Badaun	0.00	13,527.54	0.00	13,527.54	24,258.14	7,530.60	79.63
51- Government Medical College, Azamgarh	0.00	5,645.55	0.00	5,645.55	55,455.03	6,700.00	-15.74
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	40.00	0.00	40.00	190.52	45.00	-11.11
53- Government Allopathic Medical College, Saharanpur	0.00	3,397.03	0.00	3,397.03	18,840.39	2,330.00	45.80
54- Government Allopathic Medical College, Ambedkar Nagar	0.00	3,297.04	0.00	3,297.04	20,258.68	2,000.00	64.85
55- Government Allopathic Medical College, Orai, Jalaun	0.00	150.00	0.00	150.00	10,438.14	600.00	-75.00
56- Government Allopathic Medical College, Kannauj	0.00	1,277.59	0.00	1,277.59	10,376.38	600.00	112.93
57- Para Medical College, Jhansi	0.00	20.00	0.00	20.00	11,226.77	4,764.00	-99.58
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	21,078.05	0.00	21,078.05	24,896.55	3,818.50	452.00
60- Paramedical Institute, Kannauj	0.00	3,503.32	0.00	3,503.32	9,018.62	2,015.30	73.84
61- Establishment of hospital for cardio logical ailments in Medical college, Kannauj	0.00	1,681.85	0.00	1,681.85	4,386.58	1,154.73	45.65
62- Establishment of Cancer Hospital in the campus of Medical college, Kannauj	0.00	1,681.85	0.00	1,681.85	5,898.41	2,666.56	-36.93
64- Establishment of Intensive Care Unit (ICU) in Government Medical colleges	0.00	0.00	0.00	0.00	3,731.39	788.79	-100.00
65- Establishment of 500 bed paediatric Medical Institute in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	8,318.50	6,818.50	-100.00
66- All India Institute of Medical Sciences (AIIMS), Raebareli	0.00	0.00	0.00	0.00	854.83	0.00	
Improvement in water supply, electricity and sewer systems	0.00	0.00	0.00	0.00	<b>161.08</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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>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.							
68- Rennovation of Government medical Colleges	0.00	1,651.52	0.00	1,651.52	1,651.52	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>	156.26	1,43,303.55	0.00	1,43,459.81	7,09,160.64	1,14,522.13	25.27
					<b>4,034.15</b>		
789- Special Component Plan for Scheduled Castes-							
03- Establishment of Government Homeopathy Medical College	0.00	624.64	0.00	624.64	9,192.46	1,253.45	-50.17
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	302.97	0.00	302.97	13,201.80	0.00	
08- Government Allopathy Medical College, Ambedkarnagar	0.00	302.96	0.00	302.96	21,026.00	0.00	
09- Government Medical College, agra	0.00	401.17	0.00	401.17	401.17	0.00	
11- Government Medical College, Allahabad	0.00	89.55	0.00	89.55	104.55	15.00	497.00
12- Government Medical College, Meerut	0.00	129.14	0.00	129.14	129.14	0.00	
13- Government Medical College, Jhansi	0.00	636.30	0.00	636.30	2,114.58	1,478.28	-56.96
14- Government Medical College, Gorakhpur	0.00	0.00	0.00	0.00	369.51	369.51	-100.00
15- Government Medical College, Jaunpur	0.00	1,272.60	0.00	1,272.60	1,484.70	212.10	500.00
16- Government Medical College, Badaun	0.00	2,014.95	0.00	2,014.95	3,075.45	1,060.50	90.00
17- Government Medical College, Azamgarh	0.00	954.45	0.00	954.45	1,054.45	100.00	854.45
18- Government Medical College, Banda	0.00	530.25	0.00	530.25	1,590.75	1,060.50	-50.00
20- Paediatric medical institute of 500 bed in medical College, Gorakhpur	0.00	0.00	0.00	0.00	1,060.50	1,060.50	-100.00
21- Cardiac disease hospital in medical college, Kannauj	0.00	318.15	0.00	318.15	743.45	425.30	-25.19
22- Cancer Hospital in Medical College, Kannauj	0.00	318.15	0.00	318.15	1,289.96	971.81	-67.26
23- Para Medical Institute, Kannauj	0.00	318.15	0.00	318.15	1,060.50	742.35	-57.14

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
(₹ 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>							
789- Special Component Plan for Scheduled Castes-							
24- Cancer Institute, Lucknow	0.00	1,060.50	0.00	1,060.50	1,715.39	654.89	61.94
25- Cardiological institute established in Ganesh shankar vidyarthi memorial Medical college, Kanpur	0.00	0.00	0.00	0.00	21.21	21.21	-100.00
26- Sanjay Gandhi PG institute of medical science, Lucknow	0.00	0.00	0.00	0.00	1,038.07	1,038.07	-100.00
27- Centre of biomedical magnetic research, Lucknow	0.00	0.00	0.00	0.00	95.45	95.45	-100.00
28- Dr. Ram Manohar Lohiya institute of medical sciences, Lucknow	0.00	1,276.98	0.00	1,276.98	2,159.48	882.50	44.70
29- Rural institute of Medical Science and research, saifai, Etawah	0.00	3,113.54	0.00	3,113.54	4,820.06	1,706.52	82.45
30- Paramedical Institute, Saifai, Etawah	0.00	0.00	0.00	0.00	395.33	395.33	-100.00
31- K.G.M.U, Lucknow	0.00	1,926.47	0.00	1,926.47	2,794.15	867.68	122.03
<b>Total- 789</b>	0.00	15,590.92	0.00	15,590.92	98,224.12	14,410.95	8.19
<b>Total-03</b>	157.76	1,58,894.47	0.00	1,59,052.23	8,08,606.53	1,29,468.25	22.85
<b>4,555.89</b>							
<i>04- Public Health-</i>							
101- Prevention and Control of Diseases							
03- Health, diet and medicine control	6.96	0.00	0.00	6.96	12.43	5.47	27.24
<b>Total-101</b>	6.96	0.00	0.00	6.96	12.43	5.47	27.24
107- Public Health Laboratories							
03- Up gradation of Government Public analysis laboratory	0.00	900.00	0.00	900.00	1,434.32	339.90	164.78
<b>Total-107</b>	0.00	900.00	0.00	900.00	1,434.32	339.90	164.78
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>2,970.23</b>							
<b>Total-200</b>	0.00	0.00	0.00	0.00	2,970.23	0.00	
800- Other Expenditure-							
04- Food and Medicine Administration Directorate							
	0.00	14.39	0.00	14.39	14.39	0.00	
<b>Total-800</b>	0.00	14.39	0.00	14.39	14.39	0.00	
<b>Total-04</b>	6.96	914.39	0.00	921.35	1,266.72	345.37	166.77
<b>3,164.65</b>							

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

##### 04- Public Health-

##### 80- General-

##### 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>	1,608.61	2,24,122.85	-130.76	2,25,600.70	14,52,349.03	1,90,071.28	18.69
					<b>77,586.95</b>		

#### 4211- Capital Outlay on Family Welfare-

##### 108- Selected Area Programmes-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	243.85	0.00	
					<b>243.85</b>		
<b>Total-108</b>	0.00	0.00	0.00	0.00	243.85	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	80.00		
					<b>12,862.90</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	80.00		
					<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>		

#### Total-(b) Capital Account of Health and Family Welfare

	1,608.61	2,24,122.85	-130.76	2,25,600.70	14,52,429.03	1,90,071.28	18.69
					<b>90,693.70</b>		

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

#### 4215- Capital Outlay on Water Supply and Sanitation-

##### 01- Water Supply-

##### 101- Urban Water Supply-

##### 01- Central Plan/Centrally Sponsored Schemes

##### 02- Installation of Handpumps in Scheduled Castes dominated areas

	0.00	0.00	0.00	0.00	22,904.62	0.00	
					9,614.65	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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>							
101- Urban Water Supply-							
03- Accelerated Economic Development Scheme	0.00	2,106.50	0.00	2,106.50	21,877.08	4,465.71	-52.83
03- Grant for construction work of Urban Drinking Water Programme	0.00	0.00	0.00	0.00	11,879.82	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,977.05	0.00	
Urban Water Supply Programme	0.00	0.00	0.00	0.00	<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>	0.00	
97- Externally Aided Projects	0.00	31,708.34	0.00	31,708.34	1,18,497.39	30,915.02	2.57
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	33,814.84	0.00	33,814.84	1,91,624.82	35,380.73	-4.43
					<b>775.60</b>		
102- Rural Water Supply-							
01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	0.00	1,46,242.18	0.00	0.00
02- National rural drinking programme	0.00	98,652.78	0.00	98,652.78	2,41,246.79	1,42,594.01	-30.82
03- Accelerated Development Scheme	0.00	6,395.68	0.00	6,395.68	47,066.01	13,295.41	-51.90
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	1,05,048.46	0.00	1,05,048.46	4,41,629.37	1,55,889.42	-32.61
					<b>23.61</b>		



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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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-concltd.</i>							
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	36,089.44	36,089.44	1,48,769.82	56,596.76	-36.23
03- Installation of Handpump in SC Populated Areas	0.00	5,000.00	0.00	5,000.00	19,647.28	5,000.00	0.00
<b>Total 789</b>	0.00	5,000.00	36,089.44	41,089.44	1,68,417.10	61,596.76	-33.29
796- Tribal Areas Sub-Plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	1,696.94	1,696.94	1,950.76	144.00	1,078.43
<b>Total 796</b>	0.00	0.00	1,696.94	1,696.94	1,950.76	144.00	1,078.43
800- Other Expenditure-							
03- Payment of Compensation of land acquisition in Gokul Bairage Sinking Area	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00	
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	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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>							
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>2,108.20</b>		
<b>Total-800</b>	0.00	39,000.00	0.00	39,000.00	44,523.04	0.00	
					<b>2,108.20</b>		
<b>Total-01</b>	0.00	1,82,863.30	37,786.38	2,20,649.68	8,48,783.46	2,53,010.91	-12.79
					<b>2,907.41</b>		
<i>02- Sewerage and Sanitation-</i>							
<i>101- Urban Sanitation Services-</i>							
03- Accelerated Economic Development Scheme	0.00	1,080.01	0.00	1,080.01	8,708.96	2,908.65	-62.87
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	1,080.01	0.00	1,080.01	10,980.10	2,908.65	-62.87
<i>102- Rural Sanitation Services-</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>Total-102</b>	0.00	0.00	0.00	0.00	<b>687.73</b>	0.00	
<i>106- Sewerage Services-</i>							
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	3,000.00	0.00	3,000.00	7,791.26	0.00	
					<b>74.80</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	
<b>Total-106</b>	0.00	3,000.00	0.00	3,000.00	22,845.20	0.00	
					<b>315.75</b>		

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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-concl.</i>							
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	0.00	0.00
<b>Total 192</b>	0.00	0.00	0.00	0.00	104.37	0.00	0.00
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	970.14	970.14	11,814.57	5,653.86	-82.84
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	970.14	970.14	33,635.65	5,653.86	-82.84
					<b>349.42</b>		
<b>Total-02</b>	0.00	4,080.01	970.14	5,050.15	71,269.42	8,562.51	-41.02
			0.00		<b>1,352.90</b>		
<b>Total-4215</b>	0.00	1,86,943.31	38,756.52	2,25,699.83	9,20,052.88	2,61,573.42	-13.71
					<b>4,260.31</b>		
<b>4216- Capital Outlay on Housing-</b>							
<i>01- Government Residential Buildings-</i>							
106- General Pool Accommodation-							
03- Construction - Public Works	0.00	1,651.08	0.00	1,651.08	15,860.08	1,263.19	30.71
03- Construction of towers of civil services institute	0.00	500.00	0.00	500.00	500.00	0.00	
03- Residential Building	0.00	2,252.01	0.00	2,252.01	4,399.93	1,290.68	74.48
04- Installation of new lift in place of 5 old lifts at C.I.S. Towers,	0.00	0.00	0.00	0.00	185.92	185.92	-100.00
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	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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-							
06- Minor construction work in residential buildings of Division / District / Tehsil level	43.89	0.00	0.00	43.89	319.88	54.43	-19.36
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	3,416.48	0.00	3,416.48	10,021.44	-208.60	-1,737.81
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>	43.89	7,819.57	0.00	7,863.46	41,845.89	2,585.62	204.12
					<b>16,304.95</b>		
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	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.*
**4216- Capital Outlay on Housing-contd.**
*01- Government Residential Buildings-contd.*

700- Other Housing-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	4,640.72	4,640.72	25,471.85	8,484.06	-45.30
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	50.00	0.00	0.00	50.00	2,157.86	49.46	1.09
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	1,000.00	0.00	0.00	1,000.00	5,220.47	1,021.87	-2.14
03- Construction of Buildings (CCL System) (District Plan)	0.00	3.00	0.00	3.00	253.11	3.00	0.00
03- For residence of employee of State Government in New Delhi	522.79	0.00	0.00	522.79	522.79	0.00	
03- Residential buildings of Revenue Board	17.26	0.00	0.00	17.26	17.26	0.00	
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	2,503.00	7,537.58	0.00	10,079.55	52,236.63	7,126.80	41.43
	38.97						
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	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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.							
07- Construction of residential buildings for Judges of High Court	1,018.98	0.00	0.00	1,018.98	2,459.49	49.15	1,973.20
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	0.00	0.00
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>		
	5,112.03	7,540.58	4,640.72	17,332.30	97,417.63	16,734.34	3.57
<b>Total-700</b>	38.97				<b>11,652.86</b>		
	5,155.92	15,360.15	4,640.72	25,195.76	1,39,263.52	19,319.96	30.41
<b>Total-01</b>	38.97				<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	239.78	239.78	6,622.03	2,522.84	-90.50
03- Aasra Yojna (Residential building)	0.00	11,891.83	0.00	11,891.83	27,158.66	10,266.83	15.83
<b>Total-789</b>	0.00	11,891.83	239.78	12,131.61	33,780.69	12,789.67	-5.15

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8
	Non-Plan  2	Plan		Total  5			
		State Plan  3	CSS/CP  4				
(₹ 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>02- Urban Housing-</i>							
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	11,417.26	8,566.20	-100.00
03- Aasra Yojna (Residential building)	0.00	17,997.13	0.00	17,997.13	49,247.05	21,463.88	-16.15
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	17,997.13	0.00	17,997.13	60,664.31	30,030.08	-40.07
					<b>532.21</b>		
<b>Total-02</b>	0.00	29,888.96	239.78	30,128.74	94,445.00	42,819.75	-29.64
					<b>532.21</b>		
<i>03- Rural Housing-</i>							
789- International Co-operation							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	1,24,549.95	1,24,549.95	3,05,655.66	1,37,626.31	-9.50
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	25,602.98	0.00	25,602.98	1,49,988.74	62,624.56	-59.12
<b>Total-789</b>	0.00	25,602.98	1,24,549.95	1,50,152.93	5,07,125.06	2,00,250.87	-25.02
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	28,339.35	-2.64	-100.00
02- Indira Awas Yojna (District Plan)	0.00	90,835.69	0.00	90,835.69	1,73,932.70	83,097.01	9.31
03- Lohia Gramin Awas Yojna	-40.69	73,254.40	0.00	73,213.71	3,03,904.16	1,54,140.97	-52.50
<b>Total-800</b>	-40.69	1,64,090.09	0.00	1,64,049.40	5,06,176.21	2,37,235.34	-30.85
<b>Total-03</b>	-40.69	1,89,693.07	1,24,549.95	3,14,202.33	10,13,301.27	4,37,486.21	-28.18
<b>Total-4216</b>	5,115.23	2,34,942.18	1,29,430.45	3,69,526.83	12,47,009.79	4,99,625.92	-26.04
	38.97				<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ 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	0.00	0.00
<b>Total-050</b>	0.00	0.00	0.00	0.00	-2,782.96	0.00	0.00
190- Investment in Public Sector and Other undertakings							
03- Provision for share capital in Lucknow Metro Rail Corporation	0.00	45,000.00	0.00	45,000.00	47,000.00	0.00	0.00
<b>Total-190</b>	0.00	45,000.00	0.00	45,000.00	47,000.00	0.00	0.00
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. Essential work for durability of long-term work	0.00	0.00	0.00	0.00	8,350.21	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	5,766.94	0.00	
06- Eco Park and related work at Jail Road	0.00	0.00	0.00	0.00	43,901.52	0.00	
07- Buildings construction of international Baudh Research Institute U.P.	0.00	0.00	0.00	0.00	1,07,152.76	-353.91	-100.00
<b>Total-051</b>	0.00	0.00	0.00	0.00	2,77,202.43	-353.91	-100.00
190- Investment in Public Sector and other undertakings							
03- Appropriation of share capital in Lucknow Metro Rail Corporation	0.00	0.00	0.00	0.00	5,000.00	5,000.00	-100.00
<b>Total -190</b>	0.00	0.00	0.00	0.00	5,000.00	5,000.00	-100.00



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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	45,000.00	0.00	45,000.00	3,75,367.10	4,646.09	868.56
<i>02- National Capital Region</i>							
190- Investments in Public Sector and other undertakings							
03- NCR transport Corporation	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
<b>Total-190</b>	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
<b>Total-02</b>	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
<i>03- Integrated Development of Small and Medium Towns</i>							
191- Assistance to local bodies and Municipalities/Municipal Corporation							
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	0.00	5,424.07	0.00	
<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	
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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.-concltd.</i>							
193- Assistances to nagar panchayats/Notified Area committees or equivalent thereor							
04- Expenditure on Trade Development Fund of U.P	0.00	0.00	0.00	0.00	-38.39	-38.39	-100.00
<b>Total-193</b>	0.00	0.00	0.00	0.00	-38.39	-38.39	-100.00
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	0.00	0.00	0.00	57,540.21	-38.39	-100.00
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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	761.14	0.00	761.14	20,415.40	6,575.00	-88.42
04- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	0.00	0.00	0.00	25,023.07	10,950.00	-100.00
<b>Total-51</b>	0.00	761.14	0.00	761.14	45,438.47	17,525.00	-95.66
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-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	20,412.75	20,412.75	20,412.75	0.00	
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	0.00	1,92,785.89	0.00	
04- Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	0.00	13,999.19	0.00	
05- Integrated housing and slum development programme (C-50% S-50%)	0.00	0.00	0.00	0.00	20,377.00	6,550.00	-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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	0.00	0.00	0.00	35,998.38	10,950.00	-100.00
<b>Total -789</b>	0.00	0.00	20,412.75	20,412.75	2,83,573.21	17,500.00	16.64
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	73,756.06	0.00	
02- National Training Institute, Rampur	0.00	1,544.07	0.00	1,544.07	1,544.07	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	703.08	0.00	703.08	4,905.44	-365.18	-292.53
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	0.00	1,478.60	0.00	
04- Development of establishment facilities in various cities of State including Lucknow	0.00	0.00	0.00	0.00	54,197.74	20,512.02	-100.00
05- Expansion of development of establishment facility in Lucknow development area and development areas of all states development authority	0.00	65,000.00	0.00	65,000.00	92,368.54	27,368.54	137.50
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>2,733.23</b>		
<b>Total-800</b>	0.00	67,247.15	0.00	67,247.15	2,85,943.34	47,515.38	41.53
					<b>2,733.23</b>		
<b>Total-60</b>	0.00	68,008.29	20,412.75	88,421.04	8,44,175.20	82,540.38	7.12
					<b>2,733.23</b>		
<b>Total-4217</b>	0.00	1,13,008.29	20,412.75	1,33,421.04	12,87,909.18	87,148.08	53.10
					<b>2,733.23</b>		
<b>Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development</b>	5,115.23	5,34,893.78	1,88,599.72	7,28,647.70	34,54,971.85	8,48,347.42	-14.11
	38.97				<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	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>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>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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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-concltd.*
**4221- Capital Outlay on Broadcasting-**
*01- Sound Broadcasting-*
**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	<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 Avs 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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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.**
*(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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.*
**4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.**
*01- Welfare of Scheduled Castes-contd.*
**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	1,910.93	1,910.93	6,006.05	1,077.72	77.31
03- Capital investment in U.P. SC Finance and development Corporation Ltd.	0.00	40.00	0.00	40.00	230.00	25.00	60.00
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	3,871.48	0.00	3,871.48	24,781.08	3,969.08	-2.46
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	3,916.83	0.00	3,916.83	6,584.35	337.35	1,061.06
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	7,828.31	1,910.93	9,739.24	38,600.46	5,409.15	80.05
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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>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-concltd.</i>							
800- Other Expenditure-concltd.							
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	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	7,828.31	1,910.93	9,739.24	93,355.45	5,409.15	80.05
					<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	990.88	990.88	3,459.97	714.98	38.59
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	180.00	90.00	0.00
06- Government Ashram system schools for scheduled tribes	0.00	18.57	0.00	18.57	36.67	18.10	2.60
<b>Total-796</b>	0.00	108.57	990.88	1,099.45	4,784.45	823.08	33.58

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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>02- Welfare of Scheduled Tribes-concl.</i>							
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	
<b>Total-02</b>	0.00	108.57	990.88	1,099.45	5,057.82	823.08	33.58
					<b>1,781.41</b>		
<i>03- Welfare of Backward Classes-</i>							
190- Investments in Public Sector and other undertakings-							
03- Purchase of Shares of UP Backward Class Finance and Development Corporation	0.00	0.00	0.00	0.00	223.52	0.00	
<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	892.36	892.36	4,620.62	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	892.36	892.36	7,132.96	0.00	
<b>Total-03</b>	0.00	0.00	892.36	892.36	7,356.48	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</b>							
80- General-							
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	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	7,936.88	3,794.17	11,731.05	1,23,125.41	6,232.23	88.23
					<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	7,936.88	3,794.17	11,731.05	1,23,125.41	6,232.23	88.23
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(g)- Capital Account of Social Welfare and Nutrition-

#### 4235- Capital Outlay on Social Security and Welfare-

01- Rehabilitation-

201- Other Rehabilitation Schemes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	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
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	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
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<b>Total-01</b>	0.00	0.00	0.00	0.00	<b>149.79</b>	0.00
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02- Social Welfare-

101- Welfare of Handicapped-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	23.08	23.08	1,414.70	665.43	-96.53
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	100.00	0.00	100.00	141.94	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	1,700.00	0.00	1,700.00	4,697.97	1,497.97	13.49
06- Construction of hostel building and residential buildings in Sanket Government deaf and dumb School, Gorakhpur	0.00	170.00	0.00	170.00	170.00	0.00	
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	
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	0.00	239.21	0.00	
07- Sanket government Hearing impaired girls Inter college, Gorakhpur	0.00	300.00	0.00	300.00	300.00	0.00	
10- Prauee government physically incompetent Boys school, Lucknow	0.00	200.00	0.00	200.00	200.00	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ 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.							
11- Construction of Buildings of Sparsh Government Blind girls Inter college	0.00	600.00	0.00	600.00	951.88	0.00	
12- Government Skill Development Centre, Gorakhpur	0.00	0.00	0.00	0.00	208.53	0.00	
12- Upgradation upto Intermediate level of Sanket deaf and dumb Junior high school, Mohan road Lucknow	0.00	200.00	0.00	200.00	200.00	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	5,804.41	0.00	5,804.41	49,544.11	5,000.00	16.09
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	200.00	0.00	200.00	300.00	50.00	300.00
22- Sparah Government Blind Girls School, Saharanpur	0.00	29.98	0.00	29.98	237.54	0.00	
23- Dr. Shakuntala Mishra National Rehabilitation University Lucknow	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
24- Mentally retarded shelter Home cum Training Centre, Bareilly	0.00	17.21	0.00	17.21	17.21	0.00	
25- Sparsh government Boys Inter College, Gorakhpur	0.00	13.49	0.00	13.49	13.49	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	303.55	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	557.21	0.00	
99- Refund	0.00	0.00	0.00	0.00	-0.01	0.00	
<b>Total-101</b>	0.00	10,335.09	23.08	10,358.17	65,458.87	7,213.40	43.60
102- Child Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	7,591.47	7,591.47	30,304.01	6,652.54	14.11
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	7,591.47	7,591.47	33,004.61	6,652.54	14.11
					<b>101.34</b>		
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	838.76	838.76	1,808.03	300.00	179.59
					<b>745.58</b>		
03- Establishment of Rani Laxmibai Asha Jyoti Kendra	0.00	2,660.21	<i>0.00</i>	2,660.21	2,660.21	0.00	
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	2,660.21	838.76	3,498.97	4,476.14	300.00	1,066.32
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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      14,731.34      14,731.34      1,59,785.14      16,311.23      -9.69

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      14,731.34      14,731.34      1,59,785.14      16,311.23      -9.69

**85.52**

**Total-02**

0.00      12,995.30      23,184.65      36,179.95      2,64,175.49      30,477.17      18.71

**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      19,841.89      0.00      19,841.89      89,461.18      19,619.85      1.13

03- Development of cremation in rural area

0.00      9,957.36      0.00      9,957.36      19,827.56      9,870.20      0.88

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

09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices

0.00      25.89      0.00      25.89      25.89      0.00

09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices

0.00      184.00      0.00      184.00      839.11      141.12      30.39

10- Minor Construction Work of departmental buildings

28.46      0.00      0.00      28.46      115.82      24.44      16.45

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>							
<i>(g)- Capital Account of Social Welfare and Nutrition-concl.</i>							
<b>4235- Capital Outlay on Social Security and Welfare-concl.</b>							
<i>60- Other Social Security and Welfare Programmes--concl.</i>							
800- Other Expenditure--concl.							
11- Construction of Guest Houses for Ex-Army persons.	0.00	0.00	0.00	0.00	40.97	12.92	-100.00
					<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>	28.46	30,009.14	0.00	30,037.60	1,10,724.64	29,668.53	1.24
					<b>172.67</b>		
<b>Total-60</b>	28.46	30,009.14	0.00	30,037.60	1,10,724.64	29,668.53	1.24
					<b>172.67</b>		
<b>Total-4235</b>	28.46	43,004.44	23,184.65	66,217.55	3,74,900.13	60,145.70	10.10
					<b>1,439.90</b>		
<b>Total-(g) Capital Account of Social Welfare and Nutrition</b>	28.46	43,004.44	23,184.65	66,217.55	3,74,900.13	60,145.70	10.10
					<b>1,439.90</b>		
<i>(h)- Capital Account of other Social Services-</i>							
<b>4250- Capital Outlay on other Social Services-</b>							
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	0.00	0.00	0.00	0.00	546.00	46.00	-100.00
08- Sale of land for rehabilitation of migrated people	0.00	534.97	0.00	534.97	1,716.62	1,000.00	-46.50
<b>Total-101</b>	0.00	534.97	0.00	534.97	2,329.18	1,046.00	-48.86
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	



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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**
*(h)- Capital Account of other Social Services-contd.*
**4250- Capital Outlay on other Social Services- contd.**

## 201- Labour-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,143.53</b>	0.00
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<b>Total-201</b>	0.00	0.00	0.00	0.00	<b>1,143.53</b>	0.00
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## 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
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<b>Total-202</b>	0.00	0.00	0.00	0.00	25.19	0.00
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## 203- Employment-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	242.57	242.57	3,804.57	397.03	-38.90
03- Establishment of Government I.T.I. in minority dominated Blocks and other areas	0.00	0.00	0.00	0.00	5,256.93	300.87	-100.00
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	0.00	757.52	0.00	
04- Construction of Building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	0.00	148.00	0.00	
05- Construction of Buildings of Government I.T.I.	0.00	12,032.89	0.00	12,032.89	31,082.30	6,946.08	73.23
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	501.84	0.00	501.84	3,082.42	0.00	0.00
07- Craft-men Training Scheme (District Plan)	98.27	1,614.90	0.00	1,713.17	9,325.49	2,763.96	-38.02
08- Crafts-men Training Scheme	0.00	0.00	0.00	0.00	6.00	0.00	
09- Training Scheme for displaced persons	0.00	0.00	0.00	0.00	7.89	0.00	
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	0.00	23.26	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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- 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	9.98	0.00	0.00	9.98	60.77	9.00	10.89
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	0.00	690.72	0.00	
12- Establishment of solar energy system in Government Industrial Training Institutes	0.00	200.00	0.00	200.00	200.00	0.00	
13- Renovation and strengthening of Training and Employment Directorate Building	0.00	326.55	0.00	326.55	516.54	139.99	133.27
14- Government Industrial Training Institutes	0.00	1,856.62	0.00	1,856.62	16,075.31	6,468.50	-71.30
15- Establishment of new Government Industrial Training Institutes	0.00	300.00	0.00	300.00	5,550.00	2,000.00	-85.00
16- Residual Construction work of Government I.T.Is.	0.00	362.20	0.00	362.20	1,560.32	0.00	
31- Employment Directorate	3.98	0.00	0.00	3.98	40.59	4.00	-0.50
32- District Employment Office	29.98	61.14	0.00	91.12	290.87	27.96	225.89
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	0.00	0.00	0.00	0.00	15.92	4.00	-100.00
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	1.74	0.00	0.00	1.74	7.98	1.75	-0.57
97- Externally Aided Projects	0.00	97.71	0.00	97.71	3,444.49	1,147.98	-91.49
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>	143.95	17,353.85	242.57	17,740.37	84,988.47	20,211.12	-12.22
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-conclld.</b>							
<i>(h)- Capital Account of other Social Services-conclld.</i>							
<b>4250- Capital Outlay on other Social Services- conclld.</b>							
789- Special Component Plan for Scheduled Castes							
03- State Staff Training and research Centre in ITI,Aliganj, Lucknow	0.00	228.48	0.00	228.48	824.09	66.97	241.17
04- Government Industrial Training Institute	0.00	2,599.98	0.00	2,599.98	17,837.51	4,545.76	-42.80
05- Residual construction works of Government Industrial Training Institute	0.00	2,499.94	0.00	2,499.94	17,324.41	5,096.96	-50.95
06- Establishment of education and guidance centres	0.00	0.00	0.00	0.00	322.21	33.68	-100.00
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	275.84	0.00	275.84	2,903.71	200.00	37.92
08- Establishment of new trade at govt. industrial training institutes	0.00	689.99	0.00	689.99	1,273.77	583.78	18.19
09- Establishment of Solar Energy Plant in Government industrial training institutes	0.00	200.00	0.00	200.00	200.00	0.00	
<b>Total - 789</b>	0.00	6,494.23	0.00	6,494.23	40,685.70	10,527.15	-38.31
796- Tribal Area Sub-Schemes							
03- Establishment of Government ITI in ST populated areas	0.00	0.00	0.00	0.00	666.25	373.32	-100.00
<b>Total-796</b>	0.00	0.00	0.00	0.00	666.25	373.32	-100.00
800- Other Expenditure-							
03- Construction of Huj House, Lucknow and Ghaziabad	0.00	665.81	0.00	665.81	3,885.82	0.00	0.00
Deduct-Receipt and recoveries on Capital Account					17.02		
<b>Total-800</b>	0.00	665.81	0.00	665.81	3,994.13	0.00	0.00
<b>Total-4250</b>	143.95	25,048.86	242.57	25,435.38	1,32,688.92	32,157.59	-20.90
<b>Total(h) Capital Account of other Social Services</b>	143.95	25,048.86	242.57	25,435.38	1,32,688.92	32,157.59	-20.90
<b>Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
	7,068.48	9,42,393.97	2,21,175.12	11,70,676.54	63,39,630.67	12,75,471.73	-8.22
	38.97				3,10,554.96		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>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>Total-102</b>	0.00	0.00	0.00	0.00	<b>1,503.44</b>	0.00	
103- Seeds-							
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	1,025.00	0.00	
03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Plain Area)							
Works /projects on which no expenditure has been incurred during the last five years	327.31	-3,751.96	0.00	-3,424.65	-28,881.80	-7,809.50	-56.15
<b>Total-03</b>					<b>894.73</b>		
03- Practical Zone exhibition and Seed Production Zone							
Works /projects on which no expenditure has been incurred during the last five years	30.23	0.00	0.00	30.23	-205.12	-235.35	-112.84
04- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Hill Area)							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,408.04	0.00	
04- Adharik Beej Bhandar							
Works /projects on which no expenditure has been incurred during the last five years	4,506.58	0.00	0.00	4,506.58	16,538.85	3,253.68	38.51
<b>Total-04</b>					<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>Total-103</b>	4,864.12	-3,751.96	0.00	1,112.16	4,836.48	-4,791.17	-123.21
					<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	-327.18	0.00	0.00	-327.18	-4,194.72	-870.59	-62.42
04- National project on management of soil, health & fertility	0.00	0.00	0.00	0.00	243.25	0.00	
04- Fertilizer and pesticides quality control laboratories	1.00	0.00	0.00	1.00	1.00	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>	-326.18	0.00	0.00	-326.18	-3,896.99	-870.59	-62.53
					<b>1,535.68</b>		
107- Plant Protection-							
03- Purchase cost of insecticides including incidental charges	344.79	0.00	0.00	344.79	1,048.18	-754.26	-145.71
04- Insect / disease control by different ecological resources	0.00	200.00	0.00	200.00	778.81	192.28	4.01
06- Plant conservation service and agriculture protection service	0.30	0.00	0.00	0.30	0.30	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-6,004.03	0.00	
	0.00	0.00	0.00	0.00	<b>3,367.11</b>		
<b>Total-107</b>	345.09	200.00	0.00	545.09	-4,176.74	-561.98	-196.99
					<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	99.43	0.00	99.43	149.43	50.00	98.86
<b>Total-108</b>	0.00	99.43	0.00	99.43	149.43	50.00	98.86
					<b>203.74</b>		
113- Agricultural Engineering-							
	0.00	0.00	0.00	0.00	<b>6.71</b>	0.00	
<b>Total-113</b>	0.00	0.00	0.00	0.00	<b>6.71</b>	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	290.00	290.00	<b>342.22</b>	0.00	
03- Nursery	179.36	0.00	0.00	179.51	658.67	11.76	1,426.45
	<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	0.00	0.00	0.00	0.00	0.85	0.85	-100.00
<b>Total-119</b>	179.36	0.00	290.00	469.51	1,229.67	12.61	3,623.31
	<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	0.00	
04- Share capital to U.P. State Agro Industrial Corp. Ltd.	0.00	0.00	0.00	0.00	1,041.67	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	6,708.85	0.00	
					<b>4,924.57</b>		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	-1,085.33	-129.60	-100.00
02- National Agricultural Development Scheme (C-100%/s-0%)	-13.08	2,134.78	0.00	2,121.70	2,121.70	0.00	
03- National Agricultural Development Scheme	-0.57	0.00	0.00	-0.57	24,256.85	9,671.71	-100.01
03- Other Misc. Expenditure	0.00	0.00	0.00	0.00	2,592.02	0.00	
04- Construction /Deveopment of Agricultural marketing yard	0.00	0.00	0.00	0.00	26,532.13	8,850.00	-100.00
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	0.00	59.27	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	61,396.61	0.00	
<b>Total- 800</b>	-13.65	2,134.78	0.00	2,121.13	1,15,873.25	18,392.11	-88.47
					<b>3,338.48</b>		
<b>Total- 4401</b>	5,048.74	-1,317.75	290.00	4,021.14	1,22,227.39	12,230.98	-67.12
	<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	119.86	119.86	119.86	0.00	
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	891.86	0.00	
					<b>329.74</b>		
<b>Total-102</b>	0.00	0.00	119.86	119.86	1,326.10	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	119.86	119.86	1,326.10	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	498.12	498.12	1,766.81	93.51	
03- Construction of Animal Hospitals (District Plan)	0.00	1.00	0.00	1.00	12,883.86	0.00	
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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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 Polytechnic Badout, District Bagpat	0.00	0.00	0.00	0.00	39.13	0.00	
07- Animal Service Centre/dispensary (District Scheme)	0.00	44.58	0.00	44.58	248.07	0.00	
08- Construction of Veterinary Hospitals RIDF (District Plan)	0.00	1,195.56	0.00	1,195.56	4,275.26	0.00	
					<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	100.00	0.00	100.00	1,326.48	0.00	
11- Strengthening and operation Veterinary Polyclinic	0.00	10.25	0.00	10.25	19.93	9.68	
12- Establishment of Live Stock Development Training Centre, Chagervan, District Basti (State Plan)	0.00	376.00	0.00	376.00	476.00	100.00	
13- Establishment of animal treatment polyclinic (District Plan)	0.00	380.35	0.00	380.35	480.35	100.00	
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	2,107.74	498.12	2,605.86	27,397.93	303.19	
					<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	0.00	
04- Establishment of Animal Elevation Centre in District Bareilly-(Cross breeding ) Centre in District Bareilly	0.00	350.00	0.00	350.00	850.00	500.00	
05- Re-establishment of various units of Chak Ganjariya Farm	0.00	3,700.99	0.00	3,700.99	14,732.64	6,952.13	
06- National Programme for Brovine Breeding-(Central -100+State-0/Central)	0.00	0.00	0.00	0.00	340.00	340.00	
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	4,050.99	0.00	4,050.99	16,443.87	7,792.13	
					<b>1,107.65</b>	-48.01	



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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	0.00	
04- Investment in Share Capital of Egg Sales Cooperative 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	0.00	
					<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>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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	1.00	0.00	1.00	4.50	3.50	
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	1.00	0.00	1.00	128.51	3.50	
					<b>59.71</b>	-71.43	
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	84.45	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	2.00	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>209.75</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	209.75	0.00	
<b>Total- 4403</b>	0.00	6,159.73	498.12	6,657.85	44,910.02	8,098.82	
					<b>7,246.80</b>	-17.79	
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>							
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4406- Capital Outlay on Forestry and Wild Life-</b>							
<i>01- Forestry-</i>							
<i>070- Communication and Buildings</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>5.69</b>		
<b>Total- 070</b>	0.00	0.00	0.00	0.00	<b>5.69</b>	0.00	
<i>101- Forest Conservation, Development and Regeneration-</i>							
<i>03- Safety of forest (C.C.L. System) (District Plan)</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6.22	0.00	
					<b>26.53</b>		
<b>Total- 101</b>	29.99	0.00	0.00	29.99	36.21	0.00	
<b>Total- 101</b>					<b>26.53</b>		
<i>102- Social and Farm Forestry-</i>							
03- Social Forestry (C.C.L.) (District Plan)	0.00	1,999.80	0.00	1,999.80	66,496.60	812.70	146.07
04- Social Forestry in Urban Area (C.C.L.) (District Plan)	0.00	150.00	0.00	150.00	5,922.69	150.00	0.00
05- Plant nursery management scheme (C.C.L System)	0.00	1,957.95	0.00	1,957.95	3,745.25	746.10	162.42
06- Green belt development scheme	0.00	2,838.39	0.00	2,838.39	5,320.14	1,413.14	100.86
07- Organising of forest festival(C.C.L. system)	0.00	20.00	0.00	20.00	60.00	20.00	0.00
08- Total Forest Cover Yojna	0.00	3,000.00	0.00	3,000.00	5,000.00	2,000.00	50.00
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	1,200.00	0.00	1,200.00	1,400.00	200.00	500.00
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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	11.27	0.00	11.27	4,881.14	863.82	-98.70
16- Beautification of large Forests	0.00	277.02	0.00	277.02	1,518.15	811.13	-65.85
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	11,454.43	0.00	11,454.43	1,27,493.26	7,016.89	63.24
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	<b>13.42</b> 156.45	0.00	
789- Special Component Plan for Scheduled Castes							
03 Social Forestry (CCL) (District scheme)	0.00	996.74	0.00	996.74	16,206.52	1,500.00	-33.55
04- National Forestry Programme( CCL) (District Plan)	0.00	70.38	0.00	70.38	459.24	388.86	-81.90
<b>Total-789</b>	0.00	1,067.12	0.00	1,067.12	16,665.76	1,888.86	-43.50
796- Tribal Areas Sub-Plan							
03 Social Forestry (CCL) (District scheme)	0.00	56.43	0.00	56.43	351.30	56.43	0.00
<b>Total-796</b>	0.00	56.43	0.00	56.43	351.30	56.43	0.00
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	332.21	332.21	1,880.70	233.89	42.04
02- Uttar Pradesh Bamboo Mission Plan (Central_100%)	0.00	0.00	0.00	0.00	47.00	47.00	-100.00
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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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-concltd.</i>							
800- Other Expenditure-concltd.							
07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	0.00	343.51	0.00	
10- EchoTourism Development in Lakh Bahosi Bird Century, Kannauj and Nawabganj Bird Century, Unnao	0.00	212.29	0.00	212.29	1,024.25	200.00	
12- Development of Eco tourism	0.00	830.41	0.00	830.41	1,768.41	500.00	
14- Forest consolidation scheme (CCLSystem)	0.00	40.00	0.00	40.00	120.00	40.00	
15- Renovation and upgradation of Tajganj Forest rest house Agra	0.00	0.00	0.00	0.00	9.21	0.00	
16- Constructioin of "Van vihar Park" (CCL System)	0.00	200.00	0.00	200.00	200.00	0.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	8.04	8.04	
97- Externally Aided Projects	0.00	3,418.13	0.00	3,418.13	43,719.93	7,365.00	
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	4,700.83	332.21	5,033.04	50,201.75	8,393.93	
					<b>-595.59</b>		
<b>Total- 01</b>	29.99	17,278.81	332.21	17,641.01	1,94,904.73	17,356.11	
					<b>-549.95</b>		

*02- Environmental Forestry and Wild Life-*

110- Wild Life-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	639.56	639.56	5,313.20	837.74	-23.66
03- Bird Sanctuary project in Mainpuri district	0.00	8,410.00	0.00	8,410.00	13,438.40	5,028.40	67.25
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 Lion breeding centre at Etawa	0.00	2,811.61	0.00	2,811.61	6,822.19	1,948.32	44.31

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>02- Environmental Forestry and Wild Life-contd.</i>							
110- Wild life-concltd.							
07- Strengthening of internal roads and forest rest houses of Dudhwa National Park	0.00	4.35	0.00	4.35	1,054.88	150.53	-97.11
08- Strengthening of Mini Zoo at Sarnath and Varanasi Guest Houses	0.00	0.00	0.00	0.00	56.93	0.00	
09- Management of other wild animal outside reserve area (CCL System)	0.00	18.00	0.00	18.00	40.30	20.00	-10.00
09- Management of other wild animal outside of the protected forest area (CCL System)	0.00	0.00	0.00	0.00	22.70	0.00	
10- Wild Animal protection in Village Amritpur of District Etah(C.C.L. system)	0.00	16.00	0.00	16.00	28.51	12.51	27.90
11- Establishment of safari park for other wild life animals in district Etawah	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	113.21	0.00	
<b>Total- 110</b>	0.00	12,559.96	639.56	13,199.52	28,922.67	7,997.50	65.05
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	200.00	100.00	0.00
04 Establishment of Zoo (CCL System)	0.00	500.00	0.00	500.00	2,506.60	500.00	0.00
05- Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	0.00	0.00	0.00	0.00	13.42	0.00	
06- Modernisation of Lucknow animal park and Establishment of new children rail in place of old children rail (C.C.L. system)	0.00	0.00	0.00	0.00	1,933.83	17.86	-100.00
07- Modernisation of Kanpur animal park and Establishment of children rail (C.C.L. system)	0.00	0.00	0.00	0.00	3,168.13	1,577.38	-100.00
08- Biological Test Centre at Kukrail Forest Division, Lucknow	0.00	1,960.71	0.00	1,960.71	4,204.71	1,694.00	15.74
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	2,560.71	0.00	2,560.71	12,167.99	3,889.24	-34.16

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4406- Capital Outlay on Forestry and Wild Life-concltd.</b>							
<i>02- Environmental Forestry and Wild Life-concltd.</i>							
112- Public Gardens-							
03- Lohia Enviromental Garden and Park	0.00	29.33	0.00	29.33	298.73	44.70	-34.38
04- Beautification and development of Lohia park situated at district Mainpuri	0.00	0.00	0.00	0.00	96.47	0.00	
05- Beautification and development of Government gardens, Narayanbagh, Jhansi	0.00	0.00	0.00	0.00	36.00	0.00	
06- Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	0.00	0.00	0.00	43.01	0.00	
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	29.33	0.00	29.33	474.21	44.70	-34.38
					<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	15,150.00	639.56	15,789.56	41,619.52	11,931.44	32.34
					<b>189.44</b>		
<b>Total- 4406</b>	29.99	32,428.81	971.77	33,430.57	2,36,524.25	29,287.55	14.15
					<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  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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-concltd.</b>							
<i>60- Others-concltd.</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)	0.00	0.00	0.00	0.00	49,512.01	14.35	-100.00
04- Payment of residuals	0.00	0.00	0.00	0.00	4,331.20	0.00	
<b>Total- 001</b>	0.00	0.00	0.00	0.00	53,843.21	14.35	-100.00
101- Procurement and Supply-							
01- Central Plan/Centrally Sponsored Schemes	2,548.89	0.00	0.00	2,548.89	6,586.07	2,001.61	27.34
03- Food grains Supply Project	1,30,934.06	0.00	0.00	1,30,934.06	31,13,473.05	1,00,562.27	30.20
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-7,27,165.70	0.00	
	0.00	0.00	0.00	0.00	<b>-17,471.49</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	
					<b>18,64,632.22</b>		
<b>Total- 101</b>	1,33,482.95	0.00	0.00	1,33,482.95	23,92,893.42	1,02,563.88	30.15
					<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>		
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	-86,926.27	0.00	0.00	-86,926.27	-9,91,897.27	-63,869.61	36.10
					<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	0.00	
04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices	0.00	0.00	0.00	0.00	-3,30,171.29	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	0.00	1,62,671.13	41,900.37	-100.00
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>	-86,926.27	0.00	0.00	-86,926.27	-12,19,538.89	-21,969.24	295.67
					<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>	46,556.68	0.00	0.00	46,556.68	8,51,642.26	80,608.99	
					<b>9,02,463.88</b>	-42.24	
<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	-719.16	0.00	
<i>800- Other Expenditure-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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-concltd.</b>							
<i>02- Storage and Warehousing-concltd.</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>	0.00	0.00	0.00	0.00	406.60	0.00	
<b>Total- 4408</b>	46,556.68	0.00	0.00	46,556.68	8,52,048.86	80,608.99	
					<b>48,931.12</b>	-42.24	
<b>4415- Capital Outlay on Agricultural Research and Education-</b>							
<i>01- Crop Husbandry-</i>							
<i>277- Education-</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>1,614.60</b>		
<b>Total- 277</b>	0.00	0.00	0.00	0.00	<b>1,614.60</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	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>							
<i>277- Education-</i>							
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>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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>							
<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>							
<i>277- Education-</i>							
03- Dairy Engineering and Technical College, Etawah	0.00	50.00	0.00	50.00	1,655.79	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,517.32	0.00	
<b>Total- 04</b>	0.00	50.00	0.00	50.00	3,173.11	0.00	
<i>05- Fisheries-</i>							
<i>277- Education-</i>							
03- Fisheries degree college, Etawah	0.00	50.00	0.00	50.00	271.32	100.00	-50.00
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	50.00	0.00	50.00	471.32	100.00	-50.00
<i>06- Forestry-</i>							
<i>004- Research and Development-</i>							
03- Reserch work related to forests	0.00	30.00	0.00	30.00	298.99	30.00	0.00
04- Tree promotion scheme (CCL) (NABARD Sponsored)	0.00	0.00	0.00	0.00	558.20	0.00	
<b>Total- 06</b>	0.00	30.00	0.00	30.00	857.19	30.00	0.00
<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	
<i>277- Education-</i>							
06- Establishment of veterinary science and animal husbandry college at Meerut	0.00	800.00	0.00	800.00	1,573.20	-108.00	-840.74
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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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 Fisheries University under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	693.80	0.00	
11- Establishment of Agricultural University, Banda	0.00	0.00	0.00	0.00	25,167.59	333.54	-100.00
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	359.10	0.00	359.10	787.27	200.00	79.55
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	123.39	0.00	123.39	834.48	100.00	23.39
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	43.69	0.00	43.69	1,025.77	100.00	-56.31
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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>							
<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	1,076.91	0.00	1,076.91	17,348.50	1,491.12	-27.78
28- Agriculture & Technical University, Faizabad	0.00	1,300.00	0.00	1,300.00	9,899.81	2,800.00	-53.57
29- Agriculture University ,Banda	0.00	2,347.72	0.00	2,347.72	21,389.99	1,215.40	93.16
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	0.00	500.00	0.00	500.00	1,526.41	426.41	17.26
31- Chandrashekhar Azad Agriculture and technical University, Kanpur	0.00	1,830.99	0.00	1,830.99	4,130.99	1,300.00	40.85
32- Construction of U.P. agriculture research council building	0.00	250.00	0.00	250.00	250.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,960.94	0.00	
<b>Total- 277</b>	0.00	8,631.80	0.00	8,631.80	1,03,335.46	7,858.47	9.84
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	8,631.80	0.00	8,631.80	1,03,335.46	7,858.47	9.84
<b>Total- 4415</b>	0.00	8,761.80	0.00	8,761.80	1,08,832.08	7,988.47	9.68
					<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  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	-0.10	-72.99	0.00	-73.09	-4,694.50	-124.77	-41.42
04- Share capital to Non licensed District Cooperative Bank for getting banking license from Reserve Bank of India under Banking Scheme	1,27,750.44	0.00	0.00	1,27,750.44	1,27,750.44	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-4.64	0.00	
					<b>4,906.49</b>		
<b>Total- 107</b>	1,27,750.34	-72.99	0.00	1,27,677.35	1,24,245.61	-124.77	-1,02,430.17
					<b>17,213.90</b>		
108- Investments in other Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	-47.15	0.00	-47.15	4,915.77	2,556.23	-101.84
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	-47.15	0.00	-47.15	6,743.26	2,556.23	-101.84
					<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	<b>1,116.30</b>	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>	1,27,750.34	-120.14	0.00	1,27,630.20	1,29,400.54	2,431.46	5,150.10
					<b>28,956.79</b>		
<b>4435- Capital Outlay on other Agriucultural Programmes-</b>							
800- Other Expenditure-							
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	<b>-0.81</b>	0.00	
	0.00	0.00	0.00	0.00	<b>-2.91</b>	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>	1,79,385.75	45,912.45	1,879.75	2,27,178.10	15,00,733.22	1,40,646.27	61.52
	<i>0.15</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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	0.00	0.00	0.00	197.33	197.33	-100.00
05- Construction of C.C. Road & K.C.Drain	0.00	0.00	0.00	0.00	1,483.13	0.00	
06- provisions for C.C. Road, K.C. Road and interlocking tiles	0.00	35,291.04	0.00	35,291.04	1,36,622.41	66,402.12	-46.85
07- Construction of Lohia building in Ambedkar Nagar district	0.00	688.00	0.00	688.00	944.80	200.00	244.00
08- Construction of Multipurpose Panchayat buildings (District Plan)	0.00	1,415.11	0.00	1,415.11	1,415.11	0.00	
<b>Total- 101</b>	0.00	37,394.15	0.00	37,394.15	1,40,662.78	66,799.45	-44.02
102- Community Development-							
01- Central Plan/Centrally sponsored Scheme	0.00	0.00	0.00	0.00	1,71,071.31	-113.59	-100.00
02- National Rural Employment Guarantee Scheme	0.00	3,38,772.58	0.00	3,38,772.58	6,20,532.58	2,81,760.00	20.23
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc (District Plan)	0.00	2,300.00	0.00	2,300.00	13,209.39	1,986.99	15.75
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	
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>Total- 102</b>	0.00	3,41,072.58	0.00	3,41,072.58	8,25,785.69	2,83,633.40	20.25
					<b>12,619.93</b>		
					<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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	0.15	0.15	65.32	52.66	-99.72
03- Construction of Community Halls/Centers in SC populated areas	0.00	0.00	0.00	0.00	90,071.37	0.00	
05- Arrangement of C.C.Road, K.C. Drain and Inter locking under " Samagra Gram Vikash Yojana"	-5.00	15,082.11	0.00	15,077.11	30,321.16	15,244.05	-1.10
06- Construction of C.C. Road, K.C.Drain and interlocking under composit village development	0.00	0.00	0.00	0.00	22,657.12	0.00	
06- Construction of Multipurpose Panchayat Building (district Plan)	0.00	4,871.76	0.00	4,871.76	5,494.25	622.49	682.62
98- Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00	3,79,383.81	0.00	
<b>Total- 789</b>	-5.00	19,953.87	0.15	19,949.02	5,27,993.03	15,919.20	25.31
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	74,072.23	0.00	74,072.23	8,01,909.48	74,930.34	-1.15
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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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-concl'd.</i>							
<b>4515- Capital Outlay on Other Rural Development Programmes-concl'd.</b>							
800- Other Expenditure-concl'd.							
05- Arrangement for Development works of capital nature	0.00	0.00	0.00	0.00	3,011.98	3,011.98	-100.00
05- Provision for Capital Nature Development works	0.00	3,199.65	0.00	3,199.65	22,885.71	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,412.11	0.00	
<b>Total- 800</b>	0.00	77,271.88	0.00	77,271.88	8,92,013.07	77,942.32	-0.86
<b>Total- 4515</b>	-5.00	4,75,692.48	0.15	4,75,687.63	23,87,057.04	4,44,294.37	7.07
<b>Total- 4515</b>					<b>21,332.45</b>		
<b>Total-(b) Capital Account of Rural Development</b>	-5.00	4,75,692.48	0.15	4,75,687.63	23,87,057.04	4,44,294.37	7.07
<b>Total-(b) Capital Account of Rural Development</b>					<b>21,332.45</b>		

**(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	<b>100.01</b>	0.00
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## Public Works-

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	1,52,056.06	0.00
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## General Education-

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	3,540.94	0.00
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## Technical Education-

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	2,822.62	0.00
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**16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**
*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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
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## Agricultural Works-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>304.57</b>	0.00
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## Road Transport-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,476.09</b>	0.00
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## Public Health-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,518.12</b>	0.00
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## Road and Bridges-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>7,294.63</b>	0.00
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## Social Security and Welfare-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,251.51</b>	0.00
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## Sanitation and Water Supply-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>-12.08</b>	0.00
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## Sport and Youth Welfare-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>895.71</b>	0.00
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**16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**
*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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
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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
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Village and Small Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,025.23</b>	0.00
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Forestry and Wild Life-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>274.75</b>	0.00
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Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>4,440.79</b>	0.00
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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
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Minor Irrigation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>3,580.01</b>	0.00
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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
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**16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**
*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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-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-

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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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-concl.</b>							
<i>60- Other Hill Areas-concl.</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	0.00	0.00	0.00	9,644.40	2,954.50	-100.00
<b>Total- 102</b>	0.00	0.00	0.00	0.00	9,644.40	2,954.50	-100.00
191- Assistance to local bodies and Municipalities /Municipal Corporation							
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	388.54	0.00	
<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	10,129.04	0.00	10,129.04	46,948.59	10,078.57	
04- Special schemes for Bundelkhand	0.00	2,929.80	0.00	2,929.80	13,818.09	2,667.02	
<b>Total- 789</b>	0.00	13,058.84	0.00	13,058.84	60,766.68	12,745.59	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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-concltd.</i>							
800- Other Expenditure-							
03- Backward Areas Grant Fund aided programme	0.00	0.00	0.00	0.00	1,87,138.27	0.00	
03- Special Scheme of Bundelkhand	0.00	0.00	0.00	0.00	4,519.84	0.00	
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	55,537.22	0.00	
04- Special Scheme of Bundelkhand	0.00	16,568.96	0.00	16,568.96	1,74,900.82	56,918.52	-70.89
05- Consolidated work scheme for Sonbhadra district	0.00	366.76	0.00	366.76	11,566.50	2,000.00	-81.66
06- Consolidated work scheme for Mirzapur district	0.00	1,023.31	0.00	1,023.31	10,023.31	4,000.00	-74.42
07- Consolidated work scheme for Chandauli district	0.00	0.00	0.00	0.00	7,000.00	0.00	
<b>Total- 800</b>	0.00	17,959.03	0.00	17,959.03	4,50,685.96	62,918.52	-71.46
<b>Total- 02</b>	0.00	31,017.87	0.00	31,017.87	6,19,819.61	78,618.61	-60.55
<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	9.00	0.00	9.00	116.01	37.54	-76.03
<b>Total-101</b>	0.00	9.00	0.00	9.00	116.01	37.54	-76.03
102- Rural Water Supply							
03- Lump sum Provisions for water supply programmes	0.00	204.77	0.00	204.77	1,323.69	308.87	-33.70
<b>Total-102</b>	0.00	204.77	0.00	204.77	1,323.69	308.87	-33.70
103- Civil construction works							
03- Lump-sum provision for flood Security/Construction/Extension	0.00	0.00	0.00	0.00	30.07	30.07	-100.00
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	0.00	0.00	0.00	143.29	30.07	-100.00

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>							
<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>							
06- Border Area Development-contd.							
106- Rural Electrification-							
03- Lump sum Provisions for rural electrification	0.00	0.00	0.00	0.00	255.01	6.73	-100.00
<b>Total-106</b>	0.00	0.00	0.00	0.00	255.01	6.73	-100.00
201- Basic Education-							
03- Lump sum Provisions for construction of building/extension/boundary wall of schools	0.00	98.04	0.00	98.04	243.94	0.00	
<b>Total-201</b>	0.00	98.04	0.00	98.04	243.94	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	1,589.89	0.00	1,589.89	15,793.04	3,521.55	-54.85
<b>Total-337</b>	0.00	1,589.89	0.00	1,589.89	15,793.04	3,521.55	-54.85
800- Other expenditure-							
03- Lump sum provisions for construction of building/extension of community/Primary centres & sub-centres	0.00	182.60	0.00	182.60	326.87	20.79	778.31
04- Lump sum provisions for building construction / extension for Homeopathy hospital centre	0.00	124.02	0.00	124.02	214.54	0.00	
05- Lump sum provisions for forest ranger chowki & forest inspector resident	0.00	45.50	0.00	45.50	409.59	62.06	-26.68
06- Lump sum provisions for construction of Anganwadi centres	0.00	30.00	0.00	30.00	229.16	23.50	27.66

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>							
<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>06- Border Area Development -concltd.</i>							
800- Other expenditure-concltd.							
07- Construction of Community buildings	0.00	98.22	0.00	98.22	395.35	10.22	861.06
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	835.90	0.00	835.90	5,887.78	1,420.55	-41.16
10- Lump sum amount for construction of shelter for flood affected people	0.00	0.00	0.00	0.00	267.15	51.06	-100.00
11- Lump sum arrangement for construction of Mini Stadium	0.00	62.42	0.00	62.42	84.94	0.00	
12- Lump sum provision for construction of boundary wall and road in premises of Schedule Castes Ashram System School	0.00	5.00	0.00	5.00	10.63	5.63	-11.19
13- Lump sum arrangement for construction of latrine	0.00	228.16	0.00	228.16	228.16	0.00	
<b>Total-800</b>	0.00	1,611.82	0.00	1,611.82	8,159.12	1,593.81	1.13
<b>Total - 06</b>	0.00	3,513.52	0.00	3,513.52	26,181.36	5,498.57	-36.10
<i>60- Others-</i>							
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	14,928.04	0.00	14,928.04	2,25,392.61	6,477.21	130.47
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	3,937.14	0.00	3,937.14	80,386.01	2,640.21	49.12

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	10.06	0.00	10.06	9,497.08	9,487.02	-99.89
06- Capital Expenditure on Special Schemes for development of Bundelkhand and Purvanchal areas as per Recommended of 12th Finance Commission	0.00	0.00	0.00	0.00	59,363.96	0.00	
06- Capital Outlay on Special schemes of Bundelkhand( Current works) (running works)	0.00	0.00	0.00	0.00	1,489.94	1,489.94	-100.00
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	977.37	0.00	977.37	14,477.37	2,250.00	-56.56
12- Bundelkhand area	0.00	1,058.00	0.00	1,058.00	10,278.45	1,737.00	-39.09
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	20,910.61	0.00	20,910.61	4,69,353.57	24,081.38	-13.17
			0.00		<b>20,021.72</b>		
<b>Total- 60</b>	0.00	20,910.61	0.00	20,910.61	4,99,063.67	24,081.38	-13.17
			0.00		<b>20,021.72</b>		
<b>Total- 4575</b>	0.00	55,442.00	0.00	55,442.00	11,45,064.64	1,08,198.56	-48.76
			0.00		<b>77,023.09</b>		
<b>Total-(c) Capital Account of Special Areas Programme</b>	0.00	55,442.00	0.00	55,442.00	11,47,672.28	1,08,198.56	-48.76
					<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(d) Capital Account of Irrigation and flood control-</b>							
<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	19.02	0.00	19.02	469.88	357.81	
<b>Total-050</b>	0.00	19.02	0.00	19.02	469.88	357.81	
051- Construction							
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	0.00	690.54	0.00	
07- Barrage	0.00	0.00	0.00	0.00	94.93	0.00	
10- Canals	0.00	2,116.85	0.00	2,116.85	10,610.13	5,554.24	
12- Distribution system	0.00	3,483.98	0.00	3,483.98	15,709.46	4,873.81	
<b>Total-051</b>	0.00	5,600.83	0.00	5,600.83	27,105.06	10,428.05	
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	
800- Other Expenditure-							
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	45,999.52	0.00	
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	58,777.48	0.00	
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	0.00	24,663.33	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	49,540.41	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	1,29,440.33	0.00	
					<b>49,540.41</b>		
<b>Total- 04</b>	0.00	5,619.85	0.00	5,619.85	1,61,549.27	10,785.86	
					<b>49,540.41</b>	-47.90	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>05- Assistance plan for water supply to last phase of sharda canal system (Commercial)-</i>							
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	
<i>05- Lower Ganga Canal (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	109.34	0.00	
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	994.31	0.00	
05- Bridge & related works	0.00	0.00	0.00	0.00	0.53	0.00	
10- Canals	0.00	5,045.98	0.00	5,045.98	16,012.97	6,615.56	-23.73
12- Distribution system	0.00	1,787.94	0.00	1,787.94	9,481.74	3,296.11	-45.76
13- Project in relation to provide Irrigation facility in Vikas kshetra Jalalabad and Talgram (Dark Zone) in district Kannauj	0.00	1,999.99	0.00	1,999.99	1,999.99	0.00	
15- Construction of Inspection building Saifai situated in District Etawah	0.00	200.00	0.00	200.00	200.00	0.00	
800- Other Expenditure-							
03- Construction work (NABARD Financed)							
05- Construction work	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	9,033.91	0.00	9,033.91	38,903.32	9,911.67	-8.86

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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>30,645.84</b>		
<b>Total- 06</b>	0.00	0.00	0.00	0.00	39,111.24	0.00	
<hr/>							
<i>06- Eastern Yamuna Canal (Commercial)-</i>							
051- Construction-							
10- Canals	0.00	299.99	0.00	299.99	20,799.33	883.00	-66.03
14- Work of construction of Ghat in down dtreat of Manka mau bridge situated on KM 51.900 of East Yamuna canal in distruct Saharanpur	0.00	9.97	0.00	9.97	9.97	0.00	
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	309.96	0.00	309.96	22,611.06	883.00	-64.90
<hr/>							
<i>07- Sarju Canal Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	5,507.00	0.00	5,507.00	46,820.50	5,669.61	-2.87
12- Distribution system	0.00	0.00	0.00	0.00	4.25	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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>07- Sarju Canal Project (Commercial)-Coold.</i>							
13- Project of Internal/External works of auditorium in canal colony Okhla	0.00	1,400.00	0.00	1,400.00	1,400.00	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	6,907.00	0.00	6,907.00	2,36,888.84	5,669.61	21.82
					<b>66,342.80</b>		
<i>08- Bansagar Barrage Project (Commercial)-</i>							
<i>050- Land</i>							
10- Canals	0.00	39.47	0.00	39.47	39.47	0.00	
<i>051- Construction</i>							
05- AIBP -NABARD-aided	0.00	0.00	0.00	0.00	24,495.06	0.00	
10- Canals	0.00	1,147.97	0.00	1,147.97	40,807.05	1,009.33	13.74
11- Branches	0.00	0.00	0.00	0.00	9,278.19	14.89	-100.00
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	1,187.44	0.00	1,187.44	1,91,148.06	1,024.22	15.94

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	112.61	0.00	112.61	767.39	97.56	15.43
051- construction							
05- AIBP aided	0.00	0.00	0.00	0.00	3,578.18	0.00	
07- Barrage	0.00	0.00	0.00	0.00	235.36	0.00	
08- Bear	0.00	0.00	0.00	0.00	3,590.32	0.00	
09- Building	0.00	0.00	0.00	0.00	3,051.04	533.06	-100.00
10- Canals	0.00	3,979.36	0.00	3,979.36	24,297.30	3,223.44	23.45
11- Branches	0.00	87.21	0.00	87.21	1,717.02	161.99	-46.16
12- Distribution system	0.00	0.00	0.00	0.00	11.44	0.00	
15- Channelisation of Gomti River in Lucknow	0.00	49,999.91	0.00	49,999.91	57,999.91	8,000.00	525.00
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	54,179.09	0.00	54,179.09	1,49,402.33	12,016.05	350.89
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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 Dam-*

## 800- Other Expenditure-

## 03- Construction work

Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	2.27	0.00
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<b>Total- 11</b>	0.00	0.00	0.00	0.00	2.27	0.00
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*11- Gandak & Narayani canal Project (Commercial)*

## 051- Construction

## 11- Branches

0.00	0.00	0.00	0.00	219.80	0.00
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<b>Total- 11</b>	0.00	0.00	0.00	0.00	219.80	0.00
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*13- Payment under Various Construction Work and agreement of Irrigation Department-*

## 051- Construction

## 03- Aided by state

0.00	0.00	0.00	0.00	674.90	0.00
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## 800- Other Expenditure-

## 03- Construction work

0.00	0.00	0.00	0.00	1,795.64	0.00
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<b>Total- 13</b>	0.00	0.00	0.00	0.00	2,470.54	0.00
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*13- Middle Ganga Canal Project (Commercial)-*

## 050- Land-

## 10- Canals

0.00	0.00	0.00	0.00	87.69	0.00
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**16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**
*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>							
051- Construction-							
07- Barrage	0.00	0.00	0.00	0.00	203.66	0.00	
10- Canals	0.00	112.37	0.00	112.37	1,468.93	444.64	-74.73
<b>Total- 13</b>	0.00	112.37	0.00	112.37	1,760.28	444.64	-74.73
<i>14- Rajghat canal project (Commercial)</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	5,527.14	0.00	
<b>Total-14</b>	0.00	0.00	0.00	0.00	5,527.14	0.00	
<i>14- Agra Canal (Commercial)-</i>							
051- construction							
10- Canals	0.00	2,168.32	0.00	2,168.32	10,218.77	1,405.32	54.29
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	4,580.00	1,300.00	0.00
800- Other Expenditure-							
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	6,322.62	0.00	
05- Construction work	0.00	0.00	0.00	0.00	8,621.97	0.00	
<b>Total- 14</b>	0.00	3,468.32	0.00	3,468.32	35,697.66	2,705.32	28.20

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>15- Ramganga Barrage Project (Commercial)</i>							
051- Construction							
05- Bridge & related works	0.00	42.36	0.00	42.36	404.63	362.27	-88.31
<b>Total- 15</b>	0.00	42.36	0.00	42.36	404.63	362.27	-88.31
<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	
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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>17- Saryu canal Project (Commercial)</i>							
051- Construction							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	78,585.76	78,585.76	78,585.76	0.00	
10- Canals	0.00	0.00	0.00	0.00	1,03,270.69	58,064.46	-100.00
<b>Total- 17</b>	0.00	0.00	78,585.76	78,585.76	1,81,856.45	58,064.46	35.34
<i>18- Restoration of Capacity of Dohrihat Sahayak Pump Canal -(Commercial)</i>							
051- Construction							
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	
<i>18- Bansagar Barrage project (Commercial)</i>							
051- Construction							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	11,520.72	11,520.72	11,520.72	0.00	
10- Canals	0.00	0.00	0.00	0.00	30,212.22	16,250.85	-100.00
12- Distribution system	0.00	228.37	0.00	228.37	674.14	345.77	-33.95
<b>Total- 18</b>	0.00	228.37	11,520.72	11,749.09	42,407.08	16,596.62	-29.21
<i>19- External Aided Scheme (Commercial)</i>							
050- land-							
051- Construction							
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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	11.94	0.00	11.94	291.55	52.37	-77.20
051- Construction							
07- Barrage	0.00	0.00	0.00	0.00	62.21	0.00	
10- Canals	0.00	4,315.46	0.00	4,315.46	6,116.25	1,607.63	168.44
11- Branches	0.00	0.00	0.00	0.00	2,000.75	1,521.65	-100.00
<b>Total- 19</b>	0.00	4,327.40	0.00	4,327.40	8,470.76	3,181.65	36.01
<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	29,299.35	0.00	29,299.35	52,243.76	18,512.82	58.27
<b>Total- 20</b>	0.00	29,299.35	0.00	29,299.35	52,243.76	18,512.82	58.27

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	10,966.06	10,966.06	10,966.06	0.00	
10- Canals	0.00	0.00	0.00	0.00	31,734.25	8,276.83	-100.00
<b>Total- 21</b>	0.00	0.00	10,966.06	10,966.06	42,700.31	8,276.83	32.49
<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							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	623.31	623.31	623.31	0.00	
10- Canals	0.00	0.00	0.00	0.00	17,602.88	6,275.01	-100.00
<b>Total- 22</b>	0.00	0.00	623.31	623.31	18,226.19	6,275.01	-90.07
<i>23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-</i>							
051- Construction							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.05	0.00	
04- Construction work (financed by NABARD)	0.00	0.00	0.00	0.00	364.31	0.00	
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>23- Badaun Irrigation project (Commercial)</i>							
051- Construction							
10- Canals	0.00	12,000.23	0.00	12,000.23	39,440.03	13,904.88	-13.70
<b>Total- 23</b>	0.00	12,000.23	0.00	12,000.23	39,440.03	13,904.88	-13.70
<i>24- Kanchnauda Barrage Project (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	37,909.30	5,797.65	-100.00
<b>Total-24</b>	0.00	0.00	0.00	0.00	37,909.30	5,797.65	-100.00
<i>25- Planning of Canal-Paidraft 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>3,978.27</b>		
<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	200.00	0.00	200.00	3,387.94	0.00	
<b>Total- 26</b>	0.00	200.00	0.00	200.00	3,387.94	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 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	1,000.00	0.00	1,000.00	5,679.98	2,999.98	
789- Special Component Plan for Scheduled Castes							
10- Canals	0.00	0.00	0.00	0.00	651.71	651.71	
<b>Total- 27</b>	0.00	1,000.00	0.00	1,000.00	6,331.69	3,651.69	
<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- Jamrar Barrage project (Commercial)</i>							
051- Construction							
10- Canals	0.00	4,999.84	0.00	4,999.84	13,569.79	6,570.00	
789- Special Component Plan for Scheduled Castes							
	0.00	999.98	0.00	999.98	2,312.48	1,312.50	
<b>Total- 28</b>	0.00	5,999.82	0.00	5,999.82	15,882.27	7,882.50	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	103.81	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,023.63	0.00	
<b>Total- 29</b>	0.00	0.00	0.00	0.00	2,127.44	0.00	
<i>29- Ratauli Beer Barrage (Commercial)</i>							
051- Construction							
10- Canals	0.00	24.60	0.00	24.60	624.60	600.00	-95.90
<b>Total- 29</b>	0.00	24.60	0.00	24.60	624.60	600.00	-95.90
<i>30- Restoration of Capacity of Dohrihat Sahayak Pump Canal system in Ballia District (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	44.74	0.00	
10- Canals	0.00	0.00	0.00	0.00	249.46	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,795.91	0.00	
<b>Total- 30</b>	0.00	0.00	0.00	0.00	2,090.11	0.00	
<i>30- Quolari Barrage Project (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	353.00	353.00	-100.00
<b>Total- 30</b>	0.00	0.00	0.00	0.00	353.00	353.00	-100.00
<i>31- Capacity Restoration project of Mat Branch (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	2,154.55	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,604.11	0.00	
<b>Total-31</b>	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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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</i>							
050- Land							
10- Canals	0.00	47.75	0.00	47.75	896.06	265.59	-82.02
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	47.75	0.00	47.75	10,657.84	265.59	-82.02
<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	34,360.95	0.00	34,360.95	63,182.24	15,422.02	122.80
<b>Total- 32</b>	0.00	34,360.95	0.00	34,360.95	63,182.24	15,422.02	122.80
<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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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- 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	499.57	3,523.62	1,527.90	-67.30
		<i>499.57</i>					
<b>Total- 33</b>	0.00	0.00	0.00	499.57	3,523.62	1,527.90	-67.30
		<i>499.57</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	
<i>36- Construction of New Jasrana Canal in Firozabad District (Commercial)-</i>							
051- Construction							
11- Branches	0.00	4,999.99	0.00	4,999.99	9,998.13	4,998.14	0.04
789- Spl							
10- Canals	0.00	5,881.54	0.00	5,881.54	5,881.54	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last	0.00	0.00	0.00	0.00	201.87	0.00	
<b>Total- 36</b>	0.00	10,881.53	0.00	10,881.53	16,081.54	4,998.14	117.71



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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>37- Residual Payment of Land Compensation for Schemes which are completed (Commercial)-</i>							
051- Construction							
10- Canals	0.00	1,975.83	0.00	1,975.83	1,975.83	0.00	
<b>Total- 37</b>	0.00	1,975.83	0.00	1,975.83	1,975.83	0.00	
<i>38- Madhya Ganga Canal Project Phase-II (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	32,854.50	0.00	
05- AIBP aided	0.00	0.00	0.00	0.00	18,266.60	0.00	
800- Other Expenditure-							
03- Construction work under A.I.B.P.	0.00	0.00	0.00	0.00	7,641.78	0.00	
<b>Total- 38</b>	0.00	0.00	0.00	0.00	58,762.88	0.00	
<i>39- Badaun irrigation plan (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	3,628.76	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.87	0.00	
<b>Total- 39</b>	0.00	0.00	0.00	0.00	3,629.63	0.00	
<i>40- Sharda Canal (Commercial)-</i>							
051- Construction							
07- Barrage	0.00	0.00	0.00	0.00	199.59	0.00	
10- Canals	0.00	0.00	0.00	0.00	618.12	0.00	
11- Branches	0.00	0.00	0.00	0.00	3,078.56	0.00	
03- Aided by state	0.00	0.00	0.00	0.00	3,618.14	0.00	
<b>Total- 40</b>	0.00	0.00	0.00	0.00	7,514.41	0.00	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4700- Capital Outlay on Major Irrigation-contd.</b>							
<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	
<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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>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	
<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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>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	
<i>52- Project of lining of lower Ganga Canal (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	99.99	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,564.36	0.00	
<b>Total- 52</b>	0.00	0.00	0.00	0.00	1,664.35	0.00	
<i>53- Gandak Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	256.47	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	907.50	0.00	
<b>Total- 53</b>	0.00	0.00	0.00	0.00	1,163.97	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<i>54- Lump sum provisions for Major Irrigation Schemes (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	2,083.44	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	4,480.18	0.00	
<b>Total- 54</b>	0.00	0.00	0.00	0.00	6,563.62	0.00	
<i>55- Kachnaura Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	4,010.82	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,405.47	0.00	
<b>Total- 55</b>	0.00	0.00	0.00	0.00	6,416.29	0.00	
<i>56- Majhgawan Bandh Project-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	174.43	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	493.35	0.00	
<b>Total- 56</b>	0.00	0.00	0.00	0.00	667.78	0.00	
<i>57- Bhaurat Uttari Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,100.07	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	699.67	0.00	
<b>Total- 57</b>	0.00	0.00	0.00	0.00	1,799.74	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>58- Project of Modernization of Ghagra Canal (Commercial)</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,169.78	0.00	
<b>Total- 58</b>	0.00	0.00	0.00	0.00	1,169.78	0.00	
<i>59- Construction of bridges, Siphons and Pashughat etc. of different Canals (Commercial)</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	152.32	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,342.77	0.00	
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-</i>							
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	
<b>Total- 63</b>	0.00	0.00	0.00	0.00	303.83	0.00	
<i>64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-</i>							
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	
<b>Total-64</b>	0.00	0.00	0.00	0.00	13,974.02	0.00	
<i>65- Residual Work of Madhya Ganga Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	271.35	0.00	
<b>Total- 65</b>	0.00	0.00	0.00	0.00	271.35	0.00	
<i>68- Rohin Canal System (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	229.21	0.00	
<b>Total- 68</b>	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>69- Gandak Canal System-</i>							
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	
<i>70- Restoration of capacity of Hardoi Branch (commercial)-</i>							
051- Construction							
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	2,684.49	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	7,871.37	116.50	-100.00
03- Construction works	0.00	0.00	0.00	0.00	327.50	327.50	-100.00
<b>Total- 70</b>	0.00	0.00	0.00	0.00	10,883.36	444.00	-100.00
<i>71- Sharda sahayak(Commercial)-</i>							
050- Land							
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	1,040.00	0.00	
08- Bear	0.00	0.00	0.00	0.00	895.79	0.00	
09- Buildings	0.00	0.00	0.00	0.00	2,104.71	0.00	
10- Canals	0.00	0.00	0.00	0.00	12,018.25	0.00	
11- Distribution system	0.00	0.00	0.00	0.00	56.24	0.00	
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	1,199.84	0.00	1,199.84	12,961.88	1,622.84	-26.07
<b>Total- 052</b>	0.00	1,199.84	0.00	1,199.84	12,961.88	1,622.84	-26.07
799- Suspense-							
03- STOCK	0.00	-1,390.41	0.00	-1,390.41	4,328.42	-3,379.13	-58.85
04- MPWA	0.00	5,387.66	0.00	5,387.66	21,888.10	9,116.81	-40.90
05- Workshop suspense	0.00	-256.61	0.00	-256.61	-256.61	0.00	
<b>Total- 799</b>	0.00	3,740.64	0.00	3,740.64	25,959.91	5,737.68	-34.81
<b>Total- 80</b>	0.00	4,940.48	0.00	4,940.48	68,076.57	7,360.52	-32.88
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	
<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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.01</b>	<b>0.00</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.93</b>	<b>0.00</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,455.08</b>	<b>0.00</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	
<i>97- State sponsored Irrigation Project(Commercial)</i>							
051- Construction							
10- Canals	0.00	13,007.26	0.00	13,007.26	30,125.97	14,470.12	-10.11
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>	<b>0.00</b>	<b>13,007.26</b>	<b>0.00</b>	<b>13,007.26</b>	<b>30,454.80</b>	<b>14,470.12</b>	<b>-10.11</b>
					<b>-7.19</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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-concltd.</b>							
<i>98- Jaarana canal construction project (Commercial)</i>							
051- Construction							
10- Canals	0.00	4,591.13	0.00	4,591.13	12,922.69	2,643.87	73.65
<b>Total- 98</b>	0.00	4,591.13	0.00	4,591.13	12,922.69	2,643.87	73.65
<b>Total- 4700</b>	0.00	2,03,745.00	1,01,695.85	3,05,940.42	20,44,163.84	2,34,031.91	30.73
		<i>499.57</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>Total-01</b>	0.00	0.00	0.00	0.00	2,436.43	0.00	
					<b>57,215.08</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	1,805.44	0.00	1,805.44	3,381.34	1,475.90	22.33
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>Total- 05</b>	0.00	1,805.44	0.00	1,805.44	2,586.19	1,475.90	22.33
					<b>2,162.05</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>							
<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>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>		
<i>06- Belan Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	100.00	0.00	100.00	100.00	0.00	
<b>Total-06</b>	0.00	100.00	0.00	100.00	100.00	0.00	
<i>07- Modernisation of Laharchoora Head Works (Commercial)-</i>							
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	7,749.21	0.00	
10- Canals	0.00	0.00	0.00	0.00	912.77	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	5,224.26	0.00	
04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	0.00	5,142.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	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>		

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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- Ken Canal (Commercial)-</i>							
050- Land							
10- Canal	0.00	0.00	0.00	0.00	50.52	0.00	
051- Construction							
10- Canal	0.00	0.00	0.00	0.00	1,046.31	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	261.31	0.00	
800- Other Expenditure							
03- Construction Work	0.00	0.00	0.00	0.00	952.32	0.00	
<b>Total-07</b>	0.00	0.00	0.00	0.00	2,310.46	0.00	
<i>08- Pathrai Barrage Canal System (Commercial)-</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	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	199.99	0.00	199.99	250.23	0.00	
<b>Total- 08</b>	0.00	199.99	0.00	199.99	250.23	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>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>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	
<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	0.00	0.00	0.00	239.78	39.85	-100.00
<b>Total- 12</b>	0.00	0.00	0.00	0.00	239.78	39.85	-100.00



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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>13- Bhupauli Pump Canal (Commercial)-</i>							
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	
					<b>85.31</b>		
<b>Total-13</b>	0.00	0.00	0.00	0.00	7,377.99	0.00	
					<b>85.31</b>		
<i>14- Dalmau Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	891.90	0.00	
04- Restoration work (RIDF-9)	0.00	0.00	0.00	0.00	2,296.30	0.00	
					<b>179.35</b>		
<b>Total- 14</b>	0.00	0.00	0.00	0.00	3,188.20	0.00	
					<b>179.35</b>		
<i>15- Ghaghra Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Capacity restoration work (RIDF-8)	0.00	0.00	0.00	0.00	131.06	0.00	
04- Capacity restoration work	0.00	0.00	0.00	0.00	160.82	0.00	
<b>Total-15</b>	0.00	0.00	0.00	0.00	291.88	0.00	
<i>16- Restoration Plan of Canal system of Sidharthnagar (Commercial)</i>							
800- Other Expenditure-							
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	0.00	270.93	0.00	
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	0.00	761.09	0.00	
<b>Total- 16</b>	0.00	0.00	0.00	0.00	1,032.02	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 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>							
<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>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	
<i>19- Dhagan Canal (Commercial)</i>							
051- Construction							
10- Canals	0.00	12,000.01	0.00	12,000.01	19,473.07	5,473.06	
789- Schedule							
10- Canals	0.00	0.00	0.00	0.00	735.00	735.00	
<b>Total- 19</b>	0.00	12,000.01	0.00	12,000.01	20,208.07	6,208.06	
<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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>20- Jamini Canal (Commercial)</i>							
051- Construction							
05- Dam	0.00	1,271.00	0.00	1,271.00	1,271.00	1,271.00	
<b>Total- 20</b>	0.00	1,271.00	0.00	1,271.00	1,271.00	1,271.00	
<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	
<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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>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	0.00	0.00	0.00	425.66	165.88	
<b>Total- 26</b>	0.00	0.00	0.00	0.00	425.66	165.88	
<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	
<i>27- Bhupauli Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	212.06	0.00	212.06	2,098.19	600.00	
<b>Total- 27</b>	0.00	212.06	0.00	212.06	2,083.28	600.00	
<i>28- Construction of Pokka Footpath on Right side of Etawah Branch near Saffai Hawai Patti (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.95	0.00	
<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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>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	1,128.65	0.00	1,128.65	2,875.86	1,747.21	
<b>Total- 29</b>	0.00	1,128.65	0.00	1,128.65	2,875.86	1,747.21	
<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	
<i>31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	85.00	25.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	47.72	0.00	
<b>Total- 31</b>	0.00	0.00	0.00	0.00	132.72	25.00	
<i>32- Restoration of Patwar Rajwaha at Km. 35 and construction of Eros Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District-</i>							
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	

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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- 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	
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>39- Renovation Project of Son Pump canal-</i>							
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	
<i>40- Lump sum provisions for Medium Irrigation (Commercial)-</i>							
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	
<i>41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal pump canal (Commercial)</i>							
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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
	<i>(₹ in lakh)</i>						
<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>41- Chillimal Pump Canal(Commercial)-</i>							
051- Construction-							
10- Canals	0.00	0.00	0.00	0.00	565.64	0.00	
<b>Total- 41</b>	0.00	0.00	0.00	0.00	565.64	0.00	
<i>42- Restoration of Gangan Bier and Rangawa Minor-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	899.84	0.00	
<b>Total- 42</b>	0.00	0.00	0.00	0.00	899.84	0.00	
<i>43- Work plan of restoration Work of Upper Ganga Canal-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	310.92	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,585.67	0.00	
<b>Total- 43</b>	0.00	0.00	0.00	0.00	8,896.59	0.00	
<i>45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	158.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,323.45	0.00	
<b>Total- 45</b>	0.00	0.00	0.00	0.00	1,481.45	0.00	

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	5,913.00	0.00	5,913.00	30,912.92	9,999.92	-40.87
<b>Total- 46</b>	0.00	5,913.00	0.00	5,913.00	30,912.92	9,999.92	-40.87
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	
<i>53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	380.01	0.00	
<b>Total- 53</b>	0.00	0.00	0.00	0.00	380.01	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	163.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	549.45	51.38	
<b>Total- 54</b>	0.00	0.00	0.00	0.00	712.45	51.38	
<i>55- Re-establishment of capacity of Belan canal system (Commercial)-</i>							
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	
<b>Total- 55</b>	0.00	0.00	0.00	0.00	2,156.62	0.00	
<i>55- Gyanpur pump canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	139.91	0.00	139.91	139.91	139.91	
<b>Total- 55</b>	0.00	139.91	0.00	139.91	139.91	139.91	
<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	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	453.33	0.00	453.33	5,003.01	589.86	-23.15
<b>Total- 60</b>	0.00	453.33	0.00	453.33	5,003.01	589.86	-23.15
<i>61- Restoration of capacity of Minor Water bodies at Balrampur and Shrivasti 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	
<i>62- Restoration of capacity of Dhaura Canal system (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	127.93	0.00	
<b>Total- 62</b>	0.00	0.00	0.00	0.00	127.93	0.00	
<i>63- Restoration of capacity of Begul feeder from Churaili regulator to Grame regulator (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	110.99	0.00	
<b>Total- 63</b>	0.00	0.00	0.00	0.00	110.99	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>							
<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>64- Restoration of capacity of canals of water bodies of Chittorgarh-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	26.58	0.00	
<b>Total- 64</b>	0.00	0.00	0.00	0.00	26.58	0.00	
<i>65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	597.39	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,099.65	0.00	
<b>Total- 65</b>	0.00	0.00	0.00	0.00	1,697.04	0.00	
<i>67- provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	999.21	0.00	
<b>Total- 67</b>	0.00	0.00	0.00	0.00	999.21	0.00	
<i>67- Patharai Barrage canal system(Commercial)</i>							
051- Construction							
10- Canals	0.00	500.00	0.00	500.00	500.00	0.00	
<b>Total- 67</b>	0.00	500.00	0.00	500.00	500.00	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	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	0.00	0.00	0.00	431.30	206.91	-100.00
<b>Total- 69</b>	0.00	0.00	0.00	0.00	431.30	206.91	-100.00
<i>70- Renovation of canals of Banda, cane canal Division-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	202.55	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	986.81	0.00	
<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	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.97</b>	<b>0.00</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,009.00</b>	<b>0.00</b>	
<i>78- Lahchoora Barrage (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	7,925.45	3,232.03	
<b>Total- 78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,925.45</b>	<b>3,232.03</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.97</b>	<b>0.00</b>	
<i>79- Umerhat Pump Canal(Commercial)</i>							
051- Construction							
10- Canals	0.00	1,359.29	0.00	1,359.29	5,762.78	3,410.47	
<b>Total- 79</b>	<b>0.00</b>	<b>1,359.29</b>	<b>0.00</b>	<b>1,359.29</b>	<b>5,762.78</b>	<b>3,410.47</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,241.84</b>	<b>0.00</b>	



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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	4,446.41	0.00	4,446.41	9,695.39	2,291.08	94.07
<b>Total- 005</b>	0.00	4,446.41	0.00	4,446.41	14,004.53	2,291.08	94.07
					<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	756.53	0.00	756.53	2,363.64	748.36	1.09
04- Repairs	0.00	198.02	0.00	198.02	665.54	160.24	23.58
05- Freight	0.00	231.40	0.00	231.40	717.95	259.50	-10.83
<b>Total- 052</b>	0.00	1,185.95	0.00	1,185.95	5,928.86	1,168.10	1.53
					<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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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-concltd.</i>							
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	0.00	<b>-473.33</b>	0.00	
<b>Total- 797</b>	0.00	0.00	0.00	0.00	<b>-473.33</b>	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	1,279.20	0.00	1,279.20	2,964.27	2,173.41	-41.14
04- MPWA	0.00	-1,433.25	0.00	-1,433.25	1,686.07	1,586.27	-190.35
04- Misc Work advance	0.00	0.00	0.00	0.00	40.43	40.43	-100.00
05- Workshop suspense	0.00	46.33	0.00	46.33	46.33	0.00	
<b>Total- 799</b>	0.00	-107.72	0.00	-107.72	3,704.74	3,800.11	-102.83
					<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	5,524.64	0.00	5,524.64	64,376.90	7,259.29	-23.90
					<b>17,046.85</b>		
<i>81- Works done during "Nahar Bandi" in upper Ganga river in distt. Haridwar</i>							
<i>051- Construction</i>							
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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>81- Hill Barrage Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	7,000.00	0.00	7,000.00	24,107.20	12,428.47	-43.68
789- Special							
10- Canals	0.00	1,000.00	0.00	1,000.00	1,900.34	900.34	11.07
<b>Total- 81</b>	0.00	8,000.00	0.00	8,000.00	26,007.54	13,328.81	-39.98
<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>							
<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	460.05	0.00	460.05	1,055.55	27.72	
<b>Total- 84</b>	0.00	460.05	0.00	460.05	1,055.55	27.72	
<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	810.87	0.00	810.87	3,680.31	931.38	
<b>Total- 85</b>	0.00	810.87	0.00	810.87	3,680.31	931.38	
<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	497.10	0.00	497.10	822.09	324.99	
<b>Total- 87</b>	0.00	497.10	0.00	497.10	910.00	324.99	
<i>88- Cleaning Scheme of Nawab Tank in Banda</i>							
051- Construction							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	4,254.08	4,254.08	4,254.08	0.00	
03- Aided by State	0.00	0.00	0.00	0.00	92.80	0.00	
10- Canals	0.00	0.00	0.00	0.00	734.99	734.99	
<b>Total- 88</b>	0.00	0.00	4,254.08	4,254.08	5,081.87	734.99	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>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	393.58	0.00	393.58	664.25	270.67	45.41
07- Barrage	0.00	982.33	0.00	982.33	1,204.23	221.90	342.69
16- Related works of to be automated of water mechanical systems of various barrages/dams	0.00	206.50	0.00	206.50	206.50	0.00	
<b>Total- 93</b>	0.00	1,582.41	0.00	1,582.41	2,074.98	492.57	221.26
<i>94- Erach multipurpose project for drinking water /Irrigation on River Betwa at Jhansi district</i>							
051- Construction							
07- Barrage	0.00	19,999.98	0.00	19,999.98	19,999.98	0.00	
<b>Total- 94</b>	0.00	19,999.98	0.00	19,999.98	19,999.98	0.00	
<b>Total- 4701</b>	0.00	61,957.73	4,254.08	66,211.81	3,59,248.67	50,852.22	30.20
					<b>85,239.97</b>		

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>4702- Capital Outlay on Minor Irrigation-</b>							
101- Surface Water-							
03- Lift Irrigation	0.00	6,037.85	0.00	6,037.85	32,080.01	3,548.94	70.13
					<b>6,479.35</b>		
04- Prasyavatan Yojana	0.00	125.06	0.00	125.06	29,916.56	498.42	-74.91
					<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	6,162.91	0.00	6,162.91	62,690.96	4,047.36	52.27
					<b>6,615.74</b>		
102- Ground Water-							
03- Purchase of Ring Machine and equipments	0.00	50.00	0.00	50.00	1,775.84	41.54	20.37
03- Chaudhri Charan Singh Tube-well Scheme (NABARD)	0.00	895.78	0.00	895.78	25,898.07	0.00	
03- Tubewell Scheme	0.00	39,049.90	0.00	39,049.90	2,30,925.20	38,326.51	1.89
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	214.82	0.00	214.82	861.15	214.89	-0.03
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	295.35	0.00	295.35	575.97	280.62	5.25
07- Development of Underground survey, Observation and strengthening	0.00	61.35	0.00	61.35	61.35	0.00	
08- Mapping of ground water sources and parameter test on deep ground water Sources	0.00	4.50	0.00	4.50	4.50	0.00	
09- Construction of Ground water recharging check dam (NABARD sponsored)	0.00	2,697.43	0.00	2,697.43	2,697.43	0.00	
10- Promotion of water sources (NABARD sponsored)	0.00	525.35	0.00	525.35	525.35	0.00	
11- Construction of ground water recharging check dam and header (NABARD sponsored)	0.00	625.25	0.00	625.25	625.25	0.00	
98- Ambedkar Village Development Schemes-							
Ground Water Investigation	0.00	0.00	0.00	0.00	2,787.05	0.00	
					<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	44,419.73	0.00	44,419.73	2,67,076.88	38,863.56	14.30
					<b>1,22,187.30</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(d) Capital Account of Irrigation and flood control-contd.</b>							
<b>4702- Capital Outlay on Minor Irrigation-contd.</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	269.33	0.00	269.33	2,386.25	84.85	217.42
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	499.70	0.00	499.70	1,902.31	499.98	-0.06
09- Dr. Ram Manohar Lohia new Govt. tube well construction scheme	0.00	3,487.89	0.00	3,487.89	12,218.15	2,953.17	18.11
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	409.19	0.00	
<b>Total- 789</b>	0.00	4,256.92	0.00	4,256.92	21,571.48	3,538.00	20.32
799- Suspense							
03- Suspense Stock	0.00	135.78	0.00	135.78	1,298.31	1,162.53	-88.32
03- Stock	0.00	-651.81	0.00	-651.81	-1,279.51	-22.95	2,740.13
04- MPWA	0.00	587.42	0.00	587.42	1,360.87	-15.54	-3,880.05
04- Misc works advance	0.00	-938.42	0.00	-938.42	-1,751.22	-812.80	15.46
<b>Total- 799</b>	0.00	-867.03	0.00	-867.03	-371.55	311.24	-378.57
800- Other Expenditure-							
03- Construction of community blast well (NABARD)	0.00	1,068.82	0.00	1,068.82	32,106.67	5,789.21	-81.54
03- Machinery and Equipment	0.00	621.84	0.00	621.84	4,385.46	685.39	-9.27
					<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	64.86	0.00	64.86	797.82	24.00	170.25
					<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	2,983.80	0.00	2,983.80	20,265.03	2,700.24	10.50
					<b>-1,119.25</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8	
	Non-Plan  2	Plan					Total  5
		State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(d) Capital Account of Irrigation and flood control-</b>							
<b>4702- Capital Outlay on Minor Irrigation-concltd.</b>							
800- Other Expenditure-concltd.							
06- Construction of medium bored tube wells in alluvium areas(District plan)	0.00	0.00	0.00	0.00	3,565.33	0.00	
07- Assessment of Land Damage Index	0.00	0.00	0.00	0.00	52.17	0.00	
08- Construction of medium bored tube wells in alluvium areas(NABARD)	0.00	0.00	0.00	0.00	1,149.70	0.00	
09- Implementation of recommendation of 13th Finance Commission	0.00	3,116.71	0.00	3,116.71	17,891.63	4,954.61	
10- Construction/Strengthening of Minor Irrigation and Water Testing Training Institute Building	0.00	102.44	0.00	102.44	170.34	67.90	
11- Establishment of Regional Minor Irrigation Training Institute	100.00	0.00	0.00	100.00	100.00	0.00	
99- Refund	0.00	0.00	0.00	0.00	-51.93	0.00	
<b>Total- 800</b>	100.00	7,958.47	0.00	8,058.47	81,819.72	14,221.35	
					<b>3,408.88</b>	-43.34	
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-1.49	0.00	
					<b>219.15</b>		
<b>Total- 901</b>	0.00	0.00	0.00	0.00	-1.49	0.00	
					<b>-219.15</b>		
<b>Total- 4702</b>	100.00	61,931.00	0.00	62,031.00	4,32,786.00	60,981.51	
					<b>1,31,992.77</b>	1.72	
<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>1,196.36</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,196.36	0.00	
901- Deduct-Receipts	0.00	0.00	0.00	0.00	-0.93	0.00	
					<b>-1.34</b>		
<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<b>(₹ in lakh)</b>							
<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	43.95	0.00	43.95	1,325.46	0.00	
					<b>600.21</b>		
04- Repairs	0.00	47.91	0.00	47.91	153.99	0.00	
05- Freight	0.00	49.93	0.00	49.93	165.31	0.00	
	0.00	141.79	0.00	141.79	1,644.76	0.00	
<b>Total-052</b>					<b>600.21</b>		
103- Civil Works							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	11,425.75	11,425.75	76,057.99	0.00	
02- Speedy Irrigation Benefit Project and water Resources programme	0.00	0.00	0.00	0.00	13,811.10	13,811.10	-100.00
03- Border Area Development Programme	0.00	475.71	0.00	475.71	17,652.93	1,184.78	-59.85
03- Lump sump arrangement for Simant dam	0.00	304.43	0.00	304.43	653.48	89.75	239.20
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	14,320.79	0.00	14,320.79	52,311.20	6,172.26	132.02
07- Work on account of unexpected emergency	0.00	360.36	0.00	360.36	9,633.20	2,900.43	-87.58
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	9,327.81	0.00	9,327.81	23,583.81	8,984.81	3.82
09- Anti erosion schemes	0.00	7,208.69	0.00	7,208.69	24,107.61	10,330.54	-30.22

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16  6	Expenditure during 2014-15  7	Percentage Increase (+)/ Decrease (-) during the year  8
	Non-Plan  2	Plan		Total  5			
		State Plan  3	CSS/CP  4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(d) Capital Account of Irrigation and flood control-</b>							
<b>4711- Capital Outlay on Flood Control Projects-contd.</b>							
<i>01- Flood Control-contd.</i>							
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	23,282.46	0.00	23,282.46	1,30,948.59	19,636.00	18.57
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	199.91	0.00	199.91	946.13	258.50	-22.67
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>		
<b>Total- 103</b>	0.00	55,480.16	11,425.75	66,905.91	4,68,395.72	63,368.17	5.58
					<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<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	<b>48.26</b>	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	236.77	0.00	236.77	386.55	149.78	
04- Simant Bandh	0.00	50.43	0.00	50.43	98.18	47.75	
06- Improvement in rivers and anti cut schemes	0.00	2,093.33	0.00	2,093.33	2,175.73	82.40	
<b>Total- 789</b>	0.00	2,380.53	0.00	2,380.53	2,660.46	279.93	
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	58,002.48	11,425.75	69,428.23	4,72,770.56	63,648.10	
					<b>44,306.21</b>	9.08	
<i>03- Drainage-</i>							
052- Machinery and Equipment-							
03- New Supply	0.00	0.00	0.00	0.00	355.90	49.11	
04- Repairs	0.00	0.00	0.00	0.00	78.20	49.61	
05- Freight	0.00	0.00	0.00	0.00	91.44	48.87	
<b>Total- 052</b>	0.00	0.00	0.00	0.00	525.54	147.59	
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	848.90	0.00	848.90	16,176.05	887.31	
					<b>4,529.32</b>	-4.33	
04- Improvement of water system	0.00	0.00	0.00	0.00	7,438.82	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 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(d) Capital Account of Irrigation and flood control-concl.</b>							
<b>4711- Capital Outlay on Flood Control Projects-concl.</b>							
<i>03- Drainage-concl.</i>							
103- Civil Works-							
07- Drainage Schemes (NABARD)	0.00	314.66	0.00	314.66	4,333.24	299.99	4.89
11- Improvement in surface drainage provisions	0.00	0.00	0.00	0.00	2,694.36	0.00	
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	73.54	0.00	
Drainage Schemes in Western and Eastern districts of the State (Centrally	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>38.10</b>		
<b>Total- 103</b>	0.00	1,163.56	0.00	1,163.56	31,027.11	1,187.30	-2.00
					<b>4,567.42</b>		
799- Suspense							
03- Stock	0.00	-92.92	0.00	-92.92	4,286.49	395.68	-123.48
					<b>256.22</b>		
04- MPWA	0.00	506.31	0.00	506.31	92.41	-1,941.60	-126.08
<b>Total- 799</b>	0.00	413.39	0.00	413.39	4,378.90	-1,545.92	-126.74
					<b>256.22</b>		
800- Other Expenditure-							
Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	0.00	122.25	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-3,571.58	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	-3,449.33	0.00	
<b>Total- 03</b>	0.00	1,576.95	0.00	1,576.95	35,931.55	-211.03	-847.26
					<b>1,374.31</b>		
<b>Total- 4711</b>	0.00	59,579.43	11,425.75	71,005.18	5,08,702.11	63,437.07	11.93
					<b>45,680.52</b>		
<b>Total- (d) Capital Account of Irrigation and Flood Control</b>	100.00	3,87,213.16	1,17,375.68	5,05,188.41	33,44,899.69	4,09,302.71	23.43
		<i>499.57</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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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	0.00	
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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	
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<b>Total- 190</b>	0.00	0.00	0.00	0.00	50,464.50	0.00	
					<b>59.10</b>		

<b>Total- 01</b>	0.00	0.00	0.00	0.00	50,464.50	0.00	
					<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	
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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	
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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	
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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	
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08- Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	0.00	0.00	0.00	94,838.00	6,363.00	-100.00
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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	
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**16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**
*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>(e) Capital Account of Energy-contd.</i>							
<b>4801- Capital Outlay on Power Projects-contd.</b>							
<i>02- Thermal Power Generation-concl.</i>							
190- Investments in Public Sector and Other Undertakings-concl.							
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	36,906.00	0.00	36,906.00	50,081.50	5,175.50	613.09
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	76,045.00	0.00	76,045.00	2,29,585.01	23,651.00	221.53
<b>Total- 190</b>	0.00	1,12,951.00	0.00	1,12,951.00	6,77,850.82	35,189.50	220.98
					<b>31,972.58</b>		
<b>Total- 02</b>	0.00	1,12,951.00	0.00	1,12,951.00	6,77,850.82	35,189.50	220.98
					<b>31,972.58</b>		
<i>05- Transmission and Distribution-</i>							
190- Investments in Public Sector and other Undertakings-							
03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexalite affected Villages	0.00	0.00	0.00	0.00	500.00	0.00	
03- Arrangment of independent feeder for electricity supply to weavers	0.00	1,500.00	0.00	1,500.00	1,500.00	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	10,54,026.00	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	
04- Share capital for work under Integrated Electric Development Scheme (I.P.D.S.)	0.00	10,125.83	0.00	10,125.83	10,125.83	0.00	

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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 UDAY	6,08,311.75	0.00	0.00	6,08,311.75	6,10,389.75	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	
06- Share capital to UPPCL for underground cabling to prevent of distribution loss and theft of electricity	0.00	48,837.05	0.00	48,837.05	48,837.05	0.00	
07- Share Capital to U.P. Power Transmission Corporation for transmission works	0.00	1,15,000.00	0.00	1,15,000.00	6,12,862.48	94,045.00	22.28
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	0.00	1,90,863.64	0.00	1,90,863.64	13,76,779.47	1,75,751.69	8.60
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	81,900.00	0.00	
<b>Total- 190</b>	11,35,324.75	3,66,326.52	0.00	15,01,651.27 (a)	40,43,177.96	7,96,809.69	88.46
789- Special component programme for schedule castes							
03- Share capital for transmission works to u.p. power transmission corporation limited	0.00	30,000.00	0.00	30,000.00	97,533.15	28,933.15	3.69
04- Share capital for Strengthening of distribution network to u.p. power transmission	0.00	42,000.00	0.00	42,000.00	1,26,139.95	28,000.00	50.00
05- Transmission and distribution	0.00	2,730.16	0.00	2,730.16	2,730.16	0.00	
<b>Total- 789</b>	0.00	74,730.16	0.00	74,730.16	2,26,403.26	56,933.15	31.26
800- Other Expenditure-							
03- Quick Economic Development Scheme	0.00	6,015.68	0.00	6,015.68	34,342.55	7,000.00	-14.06
<b>Total- 800</b>	0.00	6,015.68	0.00	6,015.68	34,342.55	7,000.00	-14.06
<b>Total- 05</b>	11,35,324.75	4,47,072.36	0.00	15,82,397.11	43,03,923.77	8,60,742.84	83.84

(a) Includes ₹ 50000.00 Lakh transferred from Major Head 8229-00-200.

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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	1,36,656.78	0.00	1,36,656.78	6,81,121.94	1,08,999.90	25.37
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	6,000.00	0.00	6,000.00	48,479.00	14,179.00	-57.68
05- To compensate payment of VAT under Rajiv Gandhi Rural Electrification Scheme	4,488.31	0.00	0.00	4,488.31	4,488.31	0.00	
06- Share capital for distribution work under Deendayal Upadhyay Gram Jyoti Yojna	0.00	1,874.16	0.00	1,874.16	1,874.16	0.00	
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	0.00	10,576.00	0.00	
<b>Total- 190</b>	4,488.31	1,44,530.94	0.00	1,49,019.25	8,98,273.69	1,23,178.90	20.98
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	0.00	0.00	0.00	8,217.55	1,936.00	-100.00
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	0.00	0.00	0.00	68,394.30	1,936.00	-100.00
800- Other Expenditure-							
03- Quick financial development scheme	0.00	311.33	0.00	311.33	841.02	0.00	
<b>Total-800</b>	0.00	311.33	0.00	311.33	841.02	0.00	
<b>Total- 06</b>	4,488.31	1,44,842.27	0.00	1,49,330.58	9,67,509.01	1,25,114.90	19.35



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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>(e) Capital Account of Energy-contd.</i>							
<b>4801- Capital Outlay on Power Projects-contd.</b>							
<i>80- General-</i>							
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	0.00	0.00	0.00	0.00	2,30,703.02	88,478.07	-100.00
05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	0.00	6,28,720.98	0.00	
05- Transfer of interest, balance on Government loans into share capital of U.P. Power Corporation Limited	0.00	0.00	0.00	0.00	49,439.60	49,439.60	-100.00
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	0.00	0.00	0.00	0.00	9,971.46	9,971.46	-100.00
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	19,491.00	0.00	19,491.00	30,058.00	-75,393.00	-125.85
10- Border Area Development Programme	0.00	0.00	0.00	0.00	411.76	0.00	
11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	0.00	0.00	0.00	0.00	543.59	0.00	
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	0.00	0.00	0.00	0.00	163.00	0.00	
14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand	0.00	0.00	0.00	0.00	675.03	0.00	
15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	0.00	30,832.75	0.00	
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	0.00	10,186.29	0.00	
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek Singh Ahluvaliya Committee	0.00	0.00	0.00	0.00	5,87,186.00	0.00	
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	0.00	14,371.75	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>							
80- General-concl.							
190- Investments in Public Sector and other Undertakings-concl.							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	53.14	0.00	
<b>Total- 190</b>	0.00	19,491.00	0.00	19,491.00	17,33,717.66	72,496.13	-73.11
					<b>53,000.00</b>		
800- Other Expenditure-							
03- Accelerated Economic Development Scheme Power Development	0.00	102.62	0.00	102.62	198.70	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	80.10	0.00	
					<b>1.32</b>		
<b>Total- 800</b>	0.00	102.62	0.00	102.62	278.80	0.00	
					<b>-3,056.72</b>		
901- Deduct-Receipts							
<b>Total- 901</b>						<b>-1.06</b>	
					<b>-1.06</b>		
<b>Total- 80</b>	0.00	19,593.62	0.00	19,593.62	17,33,996.46	72,496.13	-72.97
					<b>49,942.22</b>		
<b>Total- 4801</b>	11,39,813.06	7,24,459.25	0.00	18,64,272.31 (a)	77,33,744.56	10,93,543.37	70.48
					<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	0.00	1,387.80	0.00	1,387.80	1,787.80	400.00	246.95
04- Solar energy source based electric production incentive scheme	0.00	1,969.12	0.00	1,969.12	4,021.96	2,052.84	-4.08
05- Establishment of solar power project clubbed 20 MW capacity grid	0.00	6,550.00	0.00	6,550.00	6,550.00	0.00	
06- Solar energy source based mini grid scheme through non conventional energy development agency	0.00	3,291.28	0.00	3,291.28	3,291.28	0.00	
07- Establishment of grid connected solar power plant 5 megawatt and biogas- solar hybrid power plant	0.00	3,089.55	0.00	3,089.55	3,089.55	0.00	
<b>Total-102</b>	0.00	16,287.75	0.00	16,287.75	18,740.59	2,452.84	564.04
600- Others							
03- Innovation /modernisation of Headquarters building of NEDA	0.00	350.00	0.00	350.00	350.00	0.00	
<b>Total- 600</b>	0.00	350.00	0.00	350.00	350.91	0.00	
<b>Total- 4810</b>	0.00	16,637.75	0.00	16,637.75	19,091.50	2,452.84	578.31
<b>Total-(e) Capital Account of Energy</b>	11,39,813.06	7,41,097.00	0.00	18,80,910.06	77,52,835.15	10,95,996.21	71.62
					<b>81,974.81</b>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	0.00	0.00	0.00	0.00	-0.02	-0.02	-100.00
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>	0.00	0.00	0.00	0.00	-0.02	-0.02	-100.00
<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	997.40	0.00	997.40	1,297.40	300.00	232.47
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	997.40	0.00	997.40	1,448.21	300.00	232.47
<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	388.26	0.00	388.26	2,286.31	490.00	-20.76
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	388.26	0.00	388.26	2,299.49	490.00	-20.76
<b>2,639.43</b>							
104- Handcraft Industries-							
03- Carpet market at Sant Ravidas Nagar	0.00	4,816.25	0.00	4,816.25	6,316.25	1,500.00	221.08
Establishment of Industrial Estates and Construction of Colony					<b>12.62</b>	0.00	
<b>Total- 104</b>	0.00	4,816.25	0.00	4,816.25	6,689.75	1,500.00	221.08
<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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	14.44	0.00	0.00	14.44	32.22	17.78	-18.79
04- Establishment of 'model chaki keet palan sahtut garden	14.97	0.00	0.00	14.97	32.97	18.00	-16.83
05- Tasar Silk Development Scheme	0.98	0.00	0.00	0.98	2.22	1.24	-20.97
06- Development scheme of silkworm egg	0.00	13.25	0.00	13.25	31.95	18.70	-29.14
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>	30.39	13.25	0.00	43.64	99.36	55.72	-21.68
<hr/>							
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	
<hr/>							
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	
<hr/>							
789- Special Component Plan for Scheduled Castes							
12- Special Component Scheme for Scheduled Castes	0.00	27.00	0.00	27.00	27.00	0.00	
<b>Total- 789</b>	0.00	27.00	0.00	27.00	27.00	0.00	
<hr/>							
800- Other Expenditure-							
04- Establishment of handicrafts general facilities and Training Centre in District Rampur	0.00	0.00	0.00	0.00	112.57	-0.23	-100.00
06- Up gradation of basic facilities in Industrial Establishments	0.00	588.08	0.00	588.08	515.96	-34.92	-1,784.08
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	588.08	0.00	588.08	1,157.15	-35.15	-1,773.06
<hr/>							
<b>Total- 4851</b>	30.39	6,830.24	0.00	6,860.63 (a)	12,019.75	2,310.55	196.93
					<b>10,123.39</b>		

(a) Includes ₹ 50000.00 Lakh transferred from Major Head 8229-00-200.

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>(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	686.52	0.00	0.00	686.52	1,951.96	623.21	10.16
<b>Total- 800</b>	686.52	0.00	0.00	686.52	2,449.22	623.21	10.16
<b>Total- 01</b>	686.52	0.00	0.00	686.52	2,449.22	623.21	10.16
<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>Total- 800</b>	0.00	0.00	0.00	0.00	<b>50.16</b> 1,044.95	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	<b>50.16</b> 1,528.32	0.00	
<b>Total- 4853</b>	686.52	0.00	0.00	686.52	3,977.54	623.21	10.16
<b>Total- 4853</b>					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4854- Capital Outlay on Cement and Non- Metallic Mineral Industries</b>							
<i>01- Cement-</i>							
190- Investments in Public Sector and other Undertakings-							
03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	411.68	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>5,480.15</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	411.68	0.00	
					<b>5,480.15</b>		
<b>Total- 01</b>	0.00	0.00	0.00	0.00	411.68	0.00	
					<b>5,480.15</b>		
<i>60- Others-</i>							
800- Other Expenditure-							
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>-411.68</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>-411.68</b>	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	<b>-411.68</b>	0.00	
<b>Total-4854</b>	0.00	0.00	0.00	0.00	411.68	0.00	
					<b>5,068.47</b>		
<b>4855- Capital Outlay on Fertilizer Industries-</b>							
101- Investments in Cooperative Fertilizer Factories-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	<b>553.52</b>	0.00	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	<b>553.52</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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>(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	-0.03	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	-0.03	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4858- Capital Outlay on Engineering Industries-concltd.</b>							
<i>60- Other Engineering Industries-</i>							
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	<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	308.34	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	<b>-0.02</b>	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	495.72	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>		
<b>4859- Capital Outlay on Telecommunication and Electronic Industries-</b>							
<i>02- Electronics-</i>							
190- Investment in Public Sector and other Undertakings-							
02- Loans to U.P. Electronic Nigam Ltd. For repayment of Principal/Interest due on the Fixed Deposits.							
	0.00	0.00	0.00	0.00	217.81	0.00	
03- Purchase of Share of Electronics Corporation							
	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	190.00	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	2,621.25	0.00	
					<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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>4859- Capital Outlay on Telecommunication and Electronic Industries-concltd.</b>							
<i>02- Electronics-concltd.</i>							
800- Other Expenditure-							
03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	0.00	823.76	621.00	-100.00
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	0.00	1,640.90	0.00	
04- Establishment of I.I.I.T. at C.G. City	0.00	0.00	0.00	0.00	1,920.00	1,920.00	-100.00
07- Establishment of video Conferencing Studio in Lal Bahadur Shastri Bhawan and DGP Office and up gradation for same in Yojna Bhawan	0.00	0.00	0.00	0.00	524.93	0.00	
07- Establishment of software Technology Park in Kanpur and Gorakhpur	0.00	1,437.44	0.00	1,437.44	1,437.44	0.00	
09- Share capital for development of IT park to Shritron India Ltd.	0.00	200.00	0.00	200.00	200.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	39.60	0.00	
					<b>27.79</b>		
<b>Total- 800</b>	0.00	1,637.44	0.00	1,637.44	6,586.63	2,541.00	-35.56
					<b>27.79</b>		
<b>Total- 02</b>	0.00	1,637.44	0.00	1,637.44	9,207.88	2,541.00	-35.56
					<b>8,593.15</b>		
<b>Total- 4859</b>	0.00	1,637.44	0.00	1,637.44	9,207.88	2,541.00	-35.56
					<b>8,593.15</b>		
<b>4860- Capital Outlay on Consumer Industries-</b>							
<i>01- Textiles-</i>							
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  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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-contd.</b>							
<i>01- Textiles-concltd.</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>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	<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>		
<i>03- Leather-</i>							
800- Other Expenditure-							
	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	
<i>04- Sugar-</i>							
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	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	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	<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	
					<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  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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	1,849.28	0.00	
					<b>1,849.28</b>		
206- Distilleries-							
	0.00	0.00	0.00	0.00	2.45	0.00	
<b>Total- 206</b>	0.00	0.00	0.00	0.00	2.45	0.00	
					<b>2.45</b>		
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	-614.87	0.00	
					<b>-614.87</b>		
<b>Total- 60</b>	0.00	0.00	0.00	0.00	1,236.86	0.00	
					<b>1,236.86</b>		
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-2,425.29	0.00	
					<b>-2,425.29</b>		
<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  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
<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-							
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	
					<b>21,521.71</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,450.00	0.00	
					<b>21,521.71</b>		
200- Other Investments-							
Investment in Share Capital for Infrastructure	0.00	0.00	0.00	0.00	500.00	0.00	
<b>Total- 200</b>	0.00	0.00	0.00	0.00	500.00	0.00	
	0.00	0.00	0.00	0.00	1,450.00	0.00	
<b>Total- 01</b>					<b>22,021.71</b>		
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, Shahjanpur	0.00	0.00	0.00	0.00	247.00	0.00	
					<b>375.00</b>		
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	
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>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(f) Capital Account of Industry and Minerals-concl'd.</i>							
<b>4885- Other Capital Outlay on Industries and Minerals-concl'd.</b>							
<i>60- Others-concl'd.</i>							
190- Investments in Public Sector and Other Undertakings--concl'd.							
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	0.00	77.12	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,181.84	0.00	
					<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>Total- 800</b>	0.00	0.00	0.00	0.00	7,710.25	0.00	
					<b>7,710.25</b>		
<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	
					<b>28,981.51</b>		
<b>Total- (f) Capital Account of Industry and Minerals</b>	716.91	8,467.68	0.00	9,184.59	60,343.64	5,474.76	
					<b>1,72,181.09</b>	67.76	
<i>(g) Capital Account of Transport-</i>							
<b>5053- Capital Outlay on Civil Aviation-</b>							
<i>02- Air Ports-</i>							
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>Total- 102</b>	0.00	0.00	0.00	0.00	1,983.54	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 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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--contd.</b>							
<i>02- Air Ports-concl.</i>							
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	20,000.00	0.00	20,000.00	75,513.34	19,841.76	0.80
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	20,000.00	0.00	20,000.00	93,445.58	19,841.76	0.80
					<b>2,356.08</b>		
<b>Total- 02</b>	0.00	20,000.00	0.00	20,000.00	93,446.08	19,841.76	0.80
					<b>4,339.62</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	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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>(g) Capital Account of Transport-contd.</i>							
<b>5053- Capital Outlay on Civil Aviation-concl.</b>							
800- Other Expenditure-							
03- Purchase of Helicopter and Aeroplane	5,672.59	0.00	0.00	5,672.59	32,239.19	8,000.00	-29.09
04- Special repairing of Helicopters / Aeroplanes	58.18	0.00	0.00	58.18	1,269.04	0.00	
05- Civil Aviation Directorate	0.98	0.00	0.00	0.98	0.98	0.00	
<b>Total- 800</b>	5,731.75	0.00	0.00	5,731.75	33,509.21	8,000.00	-28.35
<b>Total- 80</b>	5,731.75	0.00	0.00	5,731.75	33,509.21	8,000.00	-28.35
<b>Total- 5053</b>	5,731.75	20,000.00	0.00	25,731.75	1,26,955.29	27,841.76	-7.58
<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>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	0.00	0.00	0.00	20,624.99	7,975.47	-100.00
<b>Total -337</b>	0.00	0.00	0.00	0.00	20,624.99	7,975.47	-100.00
<b>Total -02</b>	0.00	0.00	0.00	0.00	20,624.99	7,975.47	-100.00
<i>03- State Highways-</i>							
052- Machinery and Equipment-							
03- Machinery and Equipment (Prorata adjustment)	0.00	0.00	0.00	0.00	27.63	0.00	
<b>Total- 052</b>	0.00	0.00	0.00	0.00	27.63	0.00	
<b>25.66</b>							

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>							
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>Total- 101</b>	0.00	0.00	0.00	0.00	<b>11.00</b>	<b>0.00</b>	
					<b>7,443.03</b>		
					<b>7,443.03</b>		
337- Road Work-							
03- Agra to Lucknow Express-way Project	0.00	2,32,000.00	0.00	2,32,000.00	5,03,190.48	2,22,319.56	4.35
03- Construction work of State Highways	0.00	52,774.70	0.00	52,774.70	2,83,222.91	42,863.78	23.12
04- Construction of road of three lane between from faizabad road to sultanpur road both side of Sharda canal	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00	
13- Lump sum provisions for up gradation of main and other district roads	0.00	41,177.48	0.00	41,177.48	82,051.27	17,388.87	136.80
84- Construction of By-pass road for one lakh or more populated districts	0.00	739.17	0.00	739.17	2,441.10	153.99	380.01
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>Total- 337</b>	0.00	3,31,091.35	0.00	3,31,091.35	<b>8,75,481.51</b>	<b>2,82,726.20</b>	<b>17.11</b>
					<b>30,427.06</b>		
					<b>30,427.06</b>		
789- Special component plan for scheduled castes							
03- Widening & strengthening work of state roads road	0.00	12,173.74	0.00	12,173.74	22,172.80	9,999.06	21.75
04- Agra to Lucknow Express-way Project	0.00	97,996.88	0.00	97,996.88	1,77,156.88	79,160.00	23.80
05- Lump sum provisions for up gradation of main and other district roads	0.00	6,866.70	0.00	6,866.70	10,408.56	3,541.86	93.87
06- Arrangement for new works of widening/strengthening of State highways	0.00	1,469.99	0.00	1,469.99	1,469.99	0.00	
<b>Total- 789</b>	0.00	1,18,507.31	0.00	1,18,507.31	<b>2,11,208.23</b>	<b>92,700.92</b>	<b>27.84</b>
799- Suspense							
03- Stock	0.00	4,790.60	0.00	4,790.60	1,524.03	-9,064.05	-152.85
04- MPWA	0.00	-4,468.81	0.00	-4,468.81	6,502.27	6,283.57	-171.12
<b>Total- 799</b>	0.00	321.79	0.00	321.79	<b>7,269.58</b>	<b>-2,780.48</b>	<b>-111.57</b>
					<b>2,453.71</b>		
					<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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	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.

##### 800- Other Expenditure

##### 03- U.P. State Highway Authority

	0.00	22,504.17	0.00	22,504.17	1,39,862.16	22,000.97	2.29
<b>Total- 800</b>	0.00	22,504.17	0.00	22,504.17	1,39,862.16	22,000.97	2.29
<b>Total- 03</b>	0.00	4,72,424.62	0.00	4,72,424.62	12,37,578.84	3,94,647.61	19.71
					<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	6,064.57	0.00	6,064.57	44,723.96	6,064.26	0.01
	0.00	0.00	0.00	0.00	388.23	0.00	
	0.00	76,635.85	0.00	76,635.85	4,05,003.31	75,066.87	2.09
	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	49,500.00	0.00	49,500.00	3,20,046.15	43,051.07	14.98
	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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	24,352.58	0.00	24,352.58	1,07,726.72	22,206.63	9.66
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	153.67	0.00	153.67	46,476.19	2,081.50	-92.62

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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-concltd.

37- Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	0.00	0.00	0.00	2,126.74	0.00	
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	1,56,706.67	0.00	1,56,706.67	10,69,120.41	1,48,470.33	5.55
					<b>94.54</b>		

##### 337- Road Works-

01- Central Plan/Centrally sponsored Schemes	0.00	0.00	9,792.93	9,792.93	32,142.83	5,710.30	71.50
02- Prime minister rural road scheme (P.M.G.S.Y)	0.00	38,251.67	0.00	38,251.67	38,251.67	0.00	
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	1,21,425.02	0.00	1,21,425.02	2,09,594.77	78,697.97	54.29
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	0.00	0.00	0.00	0.00	4,059.91	0.00	
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	0.00	5,395.82	0.00	5,395.82	27,583.76	4,188.78	28.82
03- Accelerated Economic Development Scheme	0.00	78,983.02	0.00	78,983.02	5,20,538.04	1,49,775.57	-47.27
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	0.00	1,768.98	0.00	
03- Construction of bridges and Re-construction	0.00	0.00	0.00	0.00	626.18	0.00	
03- Lump sum provisions for new construction works of link roads/minor bridges in 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	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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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.

04- Strengthening and reconstruction of connecting roads at sugar mill areas	0.00	2,500.00	0.00	2,500.00	4,654.35	2,154.35	16.04
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	9,798.64	0.00	9,798.64	19,927.96	0.00	
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	2,090.22	0.00	2,090.22	6,499.67	4,556.16	-54.12
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	2,993.20	0.00	2,993.20	3,148.31	155.11	1,829.73
09- Establishment of costing workshop and R.C.C. Prefabricated structure	0.00	0.00	0.00	0.00	220.00	220.00	-100.00
10- Lumpsum provision for road furniture/beautification works of important roads of U.P.	0.00	549.98	0.00	549.98	650.00	100.02	449.87
13- Lump sum Provision - widening and strengthening of roads of Allahabad District for arrangement of Kumbh Mela 2013	0.00	2,11,825.26	0.00	2,11,825.26	13,61,637.47	1,34,005.19	58.07
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	

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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.

30- Lump sum provisions for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	0.00	0.00	0.00	0.00	8,094.18	0.00
31- Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	0.00	0.00	0.00	0.00	24,602.01	0.00
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	0.00	12,292.60	0.00
33- Const. of New Roads /Bridges	0.00	0.00	0.00	0.00	174.88	0.00
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	0.00	2,585.30	0.00
35- Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	0.00	945.78	0.00
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	0.00	1,315.25	0.00
37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	1,747.34	0.00
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	0.00	1,562.56	0.00
41- Lump sum provisions for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	0.00	721.75	0.00
44- Lump sum provisions for roads/small bridges construction under Bundelkhand package undertaken during 2002-03	0.00	0.00	0.00	0.00	309.64	0.00
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

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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.

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	32,500.30	0.00	32,500.30	2,18,729.47	0.00	
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	3,299.97	0.00	3,299.97	44,922.77	3,041.49	8.50
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	1,785.57	0.00	1,785.57	1,64,146.21	32,779.29	-94.55
65- Lump sum provisions for new construction works of rural roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	15,934.68	75.91	-100.00
66- Lump sum provisions (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	0.00	0.00	0.00	0.00	60,028.90	0.00	
67- Lump sum provisions for Improvement of roads	0.00	0.00	0.00	0.00	318.21	0.00	
69- Lump sum provision for improvement of roads for security of transport	0.00	0.00	0.00	0.00	171.24	0.00	
70- Lump sum provision for new works of improvement/ reconstruction of urban roads under Kanshiramji Integrated Urban Development Scheme	0.00	0.00	0.00	0.00	17,713.10	0.00	

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

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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.

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	7,699.03	0.00	7,699.03	33,002.07	4,398.97	75.02
76- Provision for Current works for service roads of canals in the State	0.00	0.00	0.00	0.00	7,233.43	0.00	
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanahiramji Urban Poor Housing Scheme	0.00	0.00	0.00	0.00	4,318.53	0.00	
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	0.00	0.00	0.00	5,129.37	0.00	
79- Widening and strengthening of link roads of Tahshil and District Hqrs.	0.00	2.21	0.00	2.21	7,066.20	2,200.00	-99.90
80- Lump sum arrangement for Construction/renovation of approach roads under Mananiya Sri Kanshi Ram Ji urban poor housing scheme	0.00	67.06	0.00	67.06	1,369.30	0.00	
81- Construction of Sitapur-Baharich link road at Ghaghra river (residual work of RSP- 2)	0.00	0.00	0.00	0.00	13,425.09	0.00	
82- Data collection work of road network in the State (residual work of RSP- 2)	0.00	0.00	0.00	0.00	219.26	6.69	-100.00
83- Lumpsum provision for running works of widening/strengthening main rural area/other district roads under NABARD hypothicated R.I.	0.00	46,146.00	0.00	46,146.00	46,778.22	632.22	7,199.04
84- Lump sum arrangement for Construction/renovation of approach roads for agriculture trade facility under Dr. Ram Manohar Lohia Total village Development Scheme	0.00	0.00	0.00	0.00	40,408.64	0.00	
85- Lump sum arrangement for running work of Rural connecting road /small bridge for Agriculture Marketing facility in no connect habitats & other	0.00	0.84	0.00	0.84	96,946.88	54,456.27	-100.00
86- Lump sum arrangement for new works of widening /strengthening of Main/other district roads in rural areas under NABARD sponsored	0.00	11,034.64	0.00	11,034.64	18,341.04	7,256.90	52.06
87- Arrangement for payment of compensation of acquired land for construction work of Eastern peripheral express-way	0.00	0.00	0.00	0.00	36,545.45	18,820.45	-100.00
88- Construction of roads for connecting unconnected areas with pucca connecting roads under Dr. Ram Manohar Lohia samagra gram vikas	0.00	32,722.89	0.00	32,722.89	54,505.75	21,782.86	50.22

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>							
<i>04- District and Other Roads-contd.</i>							
<i>337- Road Works-contd.</i>							
89- Lump sum arrangement for roads between 500 or more populated unconnected areas under Sri Ramsharam Das rural road scheme	0.00	16,789.95	0.00	16,789.95	38,731.63	21,941.68	-23.48
90- Lump sum arrangement for reconstruction of damaged connecting roads of selected samagra village and villages of more than 1000population	0.00	5,712.25	0.00	5,712.25	15,538.59	9,826.34	-41.87
92- Lump sum arrangmt for new work for connecting roads between 500/ more populated unconnected areas under Sri Ramsharam Das rural road scheme	0.00	548.89	0.00	548.89	548.89	0.00	
93- Lump sum arrangement for new work of rural connecting roads/small bridge for agriculture marketing facility in non connects	0.00	1,059.78	0.00	1,059.78	1,059.78	0.00	
94- Lump sum arrangement for widening /strengthening /beautification/upgradation /re-construction of important roads in vie	0.00	2,518.27	0.00	2,518.27	2,518.27	0.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	13,329.75	0.00	
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	67,391.89	0.00	
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>263.77</b>		
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>191.43</b>		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2,792.51	0.00	
					<b>1,19,600.96</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>2,21,411.63</b>		
<b>Total- 337</b>	0.00	6,35,700.48	9,792.93	6,45,493.41 (a)	40,89,395.44	5,56,782.52	15.93
					<b>3,41,467.79</b>		
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	0.00	0.00	0.00	0.00	1,53,561.01	0.00	
04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08	0.00	0.00	0.00	0.00	297.25	0.00	
05- Lump sum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00	87,051.87	0.00	
06- Lump sum provision for construction of link roads for agricultural marketing /reconstruction of minor bridges / wide	0.00	0.00	0.00	0.00	3,432.91	0.00	

(a) Includes ₹ 150,000.00 Lakh transferred from Major Head 8225-02-101.



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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		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.**

## 789- Special Component Plan for Scheduled Castes-

07- Strengthening of link roads constructed for Agriculture marketing on contribution basis	0.00	2,079.24	0.00	2,079.24	2,079.24	0.00	
08- Lump sum arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	9,754.72	0.00	9,754.72	33,658.16	9,049.84	7.79
09- Contributory Arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	1,496.00	0.00	1,496.00	3,645.55	1,192.04	25.50
10- Lump sum arrangement for Construction of approach roads/small Dam (New Work) for agriculture marketing facilities	0.00	7.21	0.00	7.21	74,784.12	4,066.13	-99.82
11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Ambedkar Rural Development Scheme	0.00	500.00	0.00	500.00	20,515.24	7,771.66	-93.57
12- Construction of road/widening/strengthening work to connect district headquarters to four lane roads	0.00	22,869.02	0.00	22,869.02	40,243.02	17,374.00	31.63
13- Work for State/Special/Other district roads	0.00	5,268.14	0.00	5,268.14	11,086.21	5,818.07	-9.45
14- Construction of rural bridges for Agriculture distribution facilities (running work)	0.00	16,609.68	0.00	16,609.68	26,640.86	10,031.18	65.58
15- Construction of railway overbridges/underground bridges (running work)	0.00	10,860.40	0.00	10,860.40	21,563.99	10,703.59	1.47
16- Construction of bridges under NABARD hypothicated RIDF (running work)	0.00	5,488.05	0.00	5,488.05	5,488.05	0.00	
18- Construction of inter-rural roads for Agriculture distribution facilities on share basis (District Plan)	0.00	0.00	0.00	0.00	2,058.06	2,058.06	-100.00
19- Lumpsum arrangement of new work of construction of railway over/under ground bridges	0.00	1,345.00	0.00	1,345.00	3,289.60	1,944.60	-30.83
20- Construction work of rural bridges	0.00	1,792.89	0.00	1,792.89	5,294.63	3,501.74	-48.80
21- Construction of new bridges under NABARD sponsored RIDF	0.00	37.77	0.00	37.77	547.10	509.33	-92.58
22- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities under composite village dev. Scheme	0.00	1,970.47	0.00	1,970.47	4,574.25	2,603.78	-24.32
23- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities	0.00	960.79	0.00	960.79	10,613.81	9,653.02	-90.05
24- Reconstruction of minor bridges, Widening, renovation and upgradation of road for agricultural marketing facilities	0.00	1,500.00	0.00	1,500.00	3,829.49	2,329.49	-35.61

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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.							
25- For new works of construction/widening /strengthening of roads for connecting from 4 lane roads to District		4,806.85	0.00	4,806.85	4,806.85	0.00	
<b>Total- 789</b>	0.00	87,346.23	0.00	87,346.23	5,19,061.27	88,606.53	
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	
800- Other Expenditure-							
04- Construction work under Central Road Fund		0.00	3,959.24	0.00	3,959.24	2,60,220.41	
<b>Total- 800</b>	0.00	3,959.24	0.00	3,959.24	2,60,220.41	9,107.37	
<b>Total- 04</b>	0.00	8,83,712.62	9,792.93	8,93,505.55	59,38,855.46	8,02,966.75	
<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	1,193.89	1,193.89	3,743.52	650.01	
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	1,193.89	1,193.89	4,743.52	650.01	
337- Road Works-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	543.42	543.42	9,171.24	3,075.59	
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	9,653.60	0.00	9,653.60	1,45,532.41	990.00	
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>Total- 337</b>	0.00	9,653.60	543.42	10,197.02	2,73,651.71	4,065.59	
<b>3,514.11</b>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</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	9,653.60	1,737.31	11,390.91	2,79,180.60	4,715.60	
<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  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>							
<i>004- Research-</i>							
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	368.54	0.00	368.54	574.82	60.50	509.16
<b>Total- 004</b>	0.00	368.54	0.00	368.54	591.57	60.50	509.16
					<b>7.26</b>		
<i>190- Investments in Public Sector and other Undertakings-</i>							
03- Investment in Share Capital of U.P. State Bridge Corporation- Government Contribution	0.00	0.00	0.00	0.00	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>		
<i>797- Transfer to/from Reserve Funds and Deposit Accounts</i>							
03- Transfer to State Road Fund	0.00	1,50,000.00	0.00	1,50,000.00 (a)	4,10,000.00	1,80,000.00	-16.67
					<b>-290.00</b>		
<b>Total- 797</b>	0.00	1,50,000.00	0.00	1,50,000.00	4,10,000.00	1,80,000.00	-16.67
					<b>-290.00</b>		
<i>800- Other Expenditure-</i>							
03- Other Expenses	0.00	0.00	0.00	1,896.89	6,094.46	375.22	405.54
		<i>1,896.89</i>					
04- Purchase of Machinery and Equipment from "Depreciation Reserved Fund"	0.00	297.60	0.00	297.60	6,311.48	0.00	
05- Lump sum provision for IT Management and Planning works	6.03	0.00	0.00	6.03	116.01	58.86	-89.76
06- Reserve amount for small and tiny construction works in authority of chief engineer	6.05	0.00	0.00	6.05	6.05	0.00	

(a) Transferred to Major Head 8225-02-101.

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(g) Capital Account of Transport-</b>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
80- General-							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	905.11	0.00	
					<b>1,27,826.02</b>		
<b>Total- 800</b>	12.08	297.60	0.00	2,206.57	13,433.11	434.08	408.33
		<i>1,896.89</i>			<b>1,27,826.02</b>		
<b>Total- 80</b>	12.08	1,50,666.14	0.00	1,52,575.11	4,24,524.68	1,80,494.58	-15.47
		<i>1,896.89</i>			<b>1,49,642.50</b>		
<b>Total- 5054</b>	12.08	15,16,456.98	11,530.24	15,29,896.19 (a)	79,00,764.57	13,90,800.01	10.00
		<i>1,896.89</i>			<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							
Works /projects on which no expenditure has been incurred during the last five years	0.00	15,847.06	0.00	15,847.06	35,921.28	15,131.51	4.73
	0.00	0.00	0.00	0.00	7,230.00	0.00	
					<b>19,458.23</b>		
<b>Total- 190</b>	0.00	15,847.06	0.00	15,847.06	43,151.28	15,131.51	4.73
					<b>19,458.23</b>		
800- Other Expenditure-							
05- Expenses from U.P. Road Security Fund							
Works /projects on which no expenditure has been incurred during the last five years	0.00	69.86	0.00	69.86	69.86	0.00	
	0.00	0.00	0.00	0.00	34.70	0.00	
					<b>-997.75</b>		
<b>Total- 800</b>	0.00	69.86	0.00	69.86	104.56	0.00	
					<b>-997.75</b>		
<b>Total- 5055</b>	0.00	15,916.92	0.00	15,916.92 (b)	43,255.84	15,131.51	5.19
					<b>18,460.48</b>		
<b>Total- (g) Capital Account of Transport</b>	5,743.83	15,52,373.90	11,530.24	15,71,544.86	80,70,975.70	14,33,773.28	9.61
		<i>1,896.89</i>			<b>5,57,848.36</b>		

(a) Includes ₹ 2000.00 Lakh transferred from Major Head 8226-00-102.

(b) Includes ₹ 413.64 Lakh transferred from Major Head 8235-00-200.

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<b>(i) Capital Account of Science, Technology and Environment-</b>							
<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) survey and data analysis laboratory	0.00	200.00	0.00	200.00	1,200.00	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	200.00	0.00	200.00	956.00	1,000.00	
					<b>408.87</b>	-80.00	
<b>Total- 5425</b>	0.00	200.00	0.00	200.00	961.00	1,000.00	
					<b>408.87</b>	-80.00	
<b>Total- (i) Capital Account of Science, Technology and Environment</b>	0.00	200.00	0.00	200.00	961.00	1,000.00	
					<b>408.87</b>	-80.00	
<b>(j) Capital Account of General Economic Service-</b>							
<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	
<b>Total- 102</b>	0.00	0.00	0.00	0.00	-14.16	0.00	
					<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	0.00	0.00	0.00	1,711.70	1,373.34	
99- Refund	0.00	0.00	0.00	0.00	-90.98	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,620.72	1,373.34	
						-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 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(j) 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      0.00      0.00      0.00      22,633.51      1,373.34      -100.00  
**1,122.18**
*80- General-*

## 104- Promotion and Publicity-

01- Central Plan / Centrally Sponsored Schemes

0.00      0.00      1,925.74      1,925.74      23,062.18      2,805.52      -31.36

03- Acquisition of land for Tourist House

0.00      32.93      0.00      32.93      5,235.40      25.00      31.72

04- Pro-poor tourism development project at Agra- Braj area and Buddha circle

0.00      0.00      0.00      0.00      125.00      0.00

05- Tourism development of 'Braj' area

0.00      0.00      0.00      0.00      197.80      0.00

05- Development of Brajghat religious place at Garhmukteshwar

0.00      500.00      0.00      500.00      1,000.00      500.00      0.00

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      1,133.25      0.00      1,133.25      1,830.58      697.33      62.51

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      500.00      0.00      500.00      700.00      200.00      150.00

08- Development of Tourism places

0.00      2,239.02      0.00      2,239.02      4,922.91      1,909.15      17.28

09- Development of Tourism places(District plan)

0.00      481.03      0.00      481.03      2,936.63      500.00      -3.79

09- Schemes of Chandauli District

0.00      0.00      0.00      0.00      102.38      0.00

10- Construction of Dormitory in Shilpgram, Agra

0.00      0.00      0.00      0.00      235.09      0.00

10- provisions of closing ceremony of 350 years of Taj in Agra

0.00      0.00      0.00      0.00      176.81      0.00

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

Nature of expenditure	Expenditure during 2015-16			Expenditure to end of 2015-16	Expenditure during 2014-15	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-**
*(j) Capital Account of General Economic Service-*
**5452- Capital Outlay on Tourism-**
*80- General-*

## 104- Promotion and Publicity-

13- Schemes of Chitrakoot District	0.00	600.00	0.00	600.00	1,628.76	587.32	2.16
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	2,326.99	0.00	2,326.99	6,351.36	1,099.35	111.67
15- Renovation of museum of Deogarh in Lalitpur	0.00	0.00	0.00	0.00	48.36	0.00	
16- Construction of Tourism complex in Saifai, Etawah	0.00	1,000.00	0.00	1,000.00	1,124.68	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	7,000.00	0.00	7,000.00	12,461.66	3,000.00	133.33
19- Schemes of Varanasi District	0.00	0.00	0.00	0.00	207.06	0.00	
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	0.00	500.00	0.00	
19- Development of Tourism and Crafts	0.00	0.00	0.00	0.00	125.00	25.00	-100.00
20- Up gradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	100.00	0.00	100.00	1,400.00	800.00	-87.50
21- Schemes of Tourism Development in Ayodhya	0.00	100.00	0.00	100.00	292.94	100.00	0.00
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	1,700.00	600.00	0.00
23- Beatification of historical Sumera Pond in District Lalitpur and Construction of Boat Club in Jakhlaun	0.00	200.00	0.00	200.00	500.00	200.00	0.00
25- Tourism Development in District Farrukhabad	0.00	0.00	0.00	0.00	149.37	49.37	-100.00
27- Tourism Development in Vindhyavasini Devi Dham in District Maizapur	0.00	98.01	0.00	98.01	358.93	160.92	-39.09
28- Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	0.00	15.87	0.00	15.87	85.87	70.00	-77.33

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

Nature of expenditure	Expenditure during 2015-16				Expenditure to end of 2015-16	Expenditure during 2014-15	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>							
104- Promotion and Publicity-							
29- Establishment of Mughal museum in Agra	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
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	18,427.10	1,925.74	20,352.84	83,288.35	13,328.96	52.70
					<b>11,292.93</b>		
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>		



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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16				Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan		Total 5			
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<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>800- Other Expenditure-</i>							
<i>03- Tourism Management Institute</i>	0.00	0.00	0.00	0.00	250.39	0.00	
<i>Road facilities on 13 places in the State</i>					<b>701.40</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	250.39	0.00	
					<b>701.40</b>		
<b>Total- 80</b>	0.00	18,427.10	1,925.74	20,352.84	83,558.48	13,328.96	52.70
					<b>12,611.86</b>		
<b>Total- 5452</b>	0.00	18,427.10	1,925.74	20,352.84	1,06,191.99	14,702.30	38.43
					<b>13,734.04</b>		
<b>5455- Capital Outlay on Meteorology-</b>							
<i>800- Other Expenditure-</i>							
<i>Other Schemes each costing ₹ Ten Crore and less</i>	0.00	0.00	0.00	0.00	134.62	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	134.62	0.00	
					<b>134.62</b>		
<b>Total- 5455</b>	0.00	0.00	0.00	0.00	134.62	0.00	
					<b>134.62</b>		
<b>5465- Investments in General Financial and Trading Institutions-</b>							
<i>01- Investments in General financial Institutions-</i>							
<i>190- Investments in Public Sector and Other Undertakings-</i>							
<i>03- Purchase of Shares of Gramin Banks</i>	0.00	0.00	0.00	0.00	1,511.00	0.00	
					<b>4,041.47</b>		
<i>Investment in the Shares of U.P. Financial Corporation, Kanpur</i>	0.00	0.00	0.00	0.00	203.36	0.00	
<i>Other Schemes each costing ₹ Ten Crore and less</i>	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>		

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

*Figures in italics represent charged expenditure*

Nature of expenditure  1	Expenditure during 2015-16			Expenditure to end of 2015-16 6	Expenditure during 2014-15 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
<b>(₹ in lakh)</b>							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(j) Capital Account of General Economic Service-</i>							
<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-							
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	
<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	18,427.10	1,925.74	20,352.84	1,07,993.79	14,702.30	
					<b>17,530.16</b>	38.43	
<b>Total-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	13,25,754.55	32,84,825.77	1,32,711.56	47,45,688.49	2,43,73,471.51	36,53,388.46	
	<i>0.15</i>	<i>2,396.46</i>			<b>21,27,645.84</b>	29.90	
<b>GRAND Total</b>	15,37,271.87	45,15,410.11	3,86,682.18	64,42,272.55	3,27,40,448.71	53,29,727.71	
	<i>511.93</i>	<i>2,396.46</i>			<b>25,45,179.51</b>	20.87	
<b>Salary</b>	0.00	0.00	0.00	0.00	12,736.27	7.52	
<b>Subsidy</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grant in aid</b>	3,354.41	0.00	0.00	3,354.41	3,811.34	-0.30	
						-11,18,236.67	

## Explanatory Memoranda to Statement 16 of the Accounts 2015-16 of the State of Uttar Pradesh

*Figures in italics represent charged expenditure*

Head of Account	Actuals for the year 2015-16				Total
	Non Plan		Plan		
	State	CSS	State	CSS/CPS	
(₹ In lakh)					
<b>A- Capital Account of General Services</b>					
<b>4055- Capital Outlay on Police</b>					
207- State Police	51,120.39	18,427.97	0.00	0.00	69,548.36
211- Police Housing	23,755.73	5,759.10	0.00	0.00	29,514.83
800- Other Expenditure	0.00	2,403.31	0.00	0.00	2,403.31
<b>4059- Capital Outlay on Public Works</b>					
01- Office Building					
051- Construction	8,351.71	20,000.00	20,360.60	32,262.24	81,270.56
	<i>296.01</i>				
<b>4070 Capital Outlay on other Administrative Services</b>					
800- Other Expenditure	58,836.47	459.12	20,587.03	200.55	80,083.17
<b>B- Capital Account of Social Services</b>					
<i>(a) Education, Sports, Art and culture</i>					
<b>4202- Capital Account of Education, Sports, Art and Culture</b>					
01- General Education					
201- Elementary Education Building	0.00	6.75	819.46	200.00	1,026.21
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>					
<b>4216- Capital Account of Housing</b>					
03- Rural Housing					
800- Other Expenditure	-40.69	-0.04	1,64,090.09	0.00	1,64,049.36
<b>C- Capital Account of Economic Services</b>					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
<b>4408- Capital Outlay on Food Storage and Warehousing</b>					
01- Food					
101- Procurement and Supply	1,30,939.91	2,548.89	0.00	0.00	1,33,482.95
	<i>-5.85</i>				
<b>4515- Capital Outlay on other Rural Development Programmes</b>					
102- Community Development	0.00	0.00	3,41,072.58	0.00	3,41,072.58

**EXPLANATORY NOTES**

There was an increase (partly counter balanced by decrease under other heads) of ₹ 11,125.44 crore on Capital Account from ₹ 53,297.28 crore in 2014-15 to ₹ 64,422.72 crore in 2015-16. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount	Percent	
(₹ in crore)			
5054-Capital Outlay on Roads and Bridges	1,390.96	10.00	Increase was mainly due to incurring more expenditure for roads construction and current works of bridges (especially widening and strengthening of roads of Allahabad district during 2015-16 as against the arrangement of Kumbh Mela 2013 (₹ 778.20 crore)
4425-Capital Outlay on Cooperation	1,251.99	5,150.10	It was mainly due to more investment in Share Capital to Non-Licensed District Cooperative Banks for getting banking license from Reserve Bank of India under Banking Scheme (₹ 1277.50 crore)
4700-Capital Outlay on Major Irrigation	719.08	30.73	Increase was due to incurring more expenditure on certain irrigation schemes viz. Externally Aided Schemes (₹ 189.39 crore) and channalisation of Gomti River in Lucknow (₹ 420.00 crore increase)
4070-Capital Outlay on other Administrative Services	675.07	244.80	It was due to incurring of expenditure on construction of U.P. Administration and Management Academy ₹ 150.00 crore), Elevated approach road and flyover in Sangam area in Allahabad (₹ 200.00 crore) and construction of Jails in the State (₹ 183.91 crore) during the year.
4217-Capital Outlay on Urban Development	462.73	53.10	Increase was due to investment in Share Capital in Lucknow Metro Rail Corporation ₹ 450.00 crore)
4210-Capital Outlay on Medical and Public Health	355.30	18.69	Increase was due to more expenditure on construction / renovation of Medical Colleges / Sciences / Institutes in the State, Cancer Institute in Lucknow (₹ 172.60 crore) etc.
4515-Capital Outlay on other Rural Development Programme	313.94	7.07	It was mainly due to incurring of more expenditure under National Rural Employment Guarantee Scheme (by ₹ 570.13 crore)

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
(₹ in crore)			
4216-Capital Outlay on Housing	1,300.99	26.04	Decrease was due to less incurring of expenditure on Lohia Gramin Yojna (by ₹ 809.27 crore decrease); on Central Plan / Centrally Sponsored Schemes (by ₹ 130.76 crore decrease) and Aasra Yojan (by ₹ 34.67 decrease) etc.
4575-Capital Outlay on other Special Area Programme	527.57	48.76	Decrease was due to less incurring of expenditure in consolidated work scheme in various districts viz. Sonbhadra (Rs. 403.50 crore), Mirzapur (₹ 30.77 crore), Chandauli (₹ 16.33 crore); on Special Area Programme in Bundelkhand ₹ 12.73 crore), Purvanchal Current Works (₹ 94.77 crore) etc.
4215-Capital Outlay on Water Supply and Sanitation	358.73	13.71	Decrease was due to incurring of less expenditure on National Rural Drinking Programme (by ₹ 439.41 crore)
4408-Capital Outlay on Food Storage and Warehousing	340.52	42.24	It was due to decrease in expenditure under Sugar Khandsari Scheme (by ₹ 230.57 crore) and in interest payment on loans taken from SBI and other banks for purchase of food grains (by ₹ 419.00 crore decrease). However there was an increase under Central Plan / Centrally Sponsored Schemes (by ₹ 303.72 crore)
4202-Capital Outlay on Education, Sports, Art and Culture	254.74	18.39	Decrease was mainly due to incurring of expenditure on construction of Sports College / Stadium in the State viz. Saifai International Cricket Stadium, Etawah (₹ 180.82 crore) Sports College, Fatehpur (₹ 11.88 crore), Sports Complex, Rampur (₹ 20.00 crore) etc.

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2016	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	1,02,66,735.80	0.00	30,00,000.00	4,69,904.00	1,27,96,831.80	25,30,096.00	24.64	9,06,098.64
(b) Market Loans not Bearing Interest	277.11	0.00	0.00	12.11	265.00	-12.11	-4.37	
<b>Total-101</b>	<b>1,02,67,012.91</b>	<b>0.00</b>	<b>30,00,000.00</b>	<b>4,69,916.11</b>	<b>1,27,97,096.80</b>	<b>25,30,083.89</b>	<b>24.64</b>	<b>9,06,098.64</b>
103-Loans from Life Insurance Corporation of India	642.62	0.00	0.00	227.25	415.37	-227.25	-35.36	
104-Loans from General Insurance Corporation of India	1,104.44	0.00	0.00	189.32	915.12	-189.32	-17.14	
105-Loans from the National Bank for Agriculture and Rural Development	6,59,453.80	0.00	1,89,344.50	1,29,598.47	7,19,199.83	59,746.03	9.06	
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	7,461.84	0.00	2,599.18	853.07	9,207.95	1,746.11	23.40	
109-Loans from other Institutions	5,92,618.83	0.00	29,74,967.57	3,655.83	35,63,930.57	29,71,311.74	501.39	
110-Ways and Means Advances from the Reserve Bank of India	1,73,195.40	0.00	4,49,855.00	6,23,050.40	0.00	-1,73,195.40	0.00	
111-Special Securities issued to National Small Savings Fund of the Central Government	65,44,425.85	0.00	7,75,205.00	3,41,336.70	69,78,294.15	4,33,868.30	6.63	6,33,257.48
800-Other Loans	70,936.72	0.00	0.00	58,718.60	12,218.12	-58,718.60	-82.78	1,14,913.67
<b>Total-6003</b>	<b>1,83,19,153.54</b>	<b>0.00</b>	<b>73,91,971.25</b>	<b>16,27,545.75</b>	<b>2,40,83,579.04</b>	<b>57,64,425.50</b>	<b>31.47</b>	<b>16,54,269.79</b>
<b>6004-Loans and Advances from the Central Government-</b>								
01-Non-Plan Loans-								
201-House Building advances	97.00	0.00	0.00	29.52	67.48	-29.52	-30.43	9.24
800-Other Loans	7,844.52	0.00	0.00	669.61	7,174.91	-669.61	-8.54	914.73
<b>Total-01</b>	<b>7,941.52</b>	<b>0.00</b>	<b>0.00</b>	<b>699.13</b>	<b>7,242.39</b>	<b>-699.13</b>	<b>-8.80</b>	<b>923.97</b>
02-Loans for State/Union Territory Plan Schemes-								
101-Block Loans	4,22,262.56	0.00	0.00	26,838.22	3,95,424.34	-26,838.22	-6.36	29,098.35
105-Consolidated loans upto 31-3-04 as per recommendation of 12th finance commission-	9,65,206.82	0.00	0.00	1,06,381.83	8,58,824.99	-1,06,381.83	-11.02	72,393.25
800-Other Loans	48,598.35	0.00	59,386.24	5,811.16	1,02,173.43	53,575.08	0.00	
<b>Total-02</b>	<b>14,36,067.73</b>	<b>0.00</b>	<b>59,386.24</b>	<b>1,39,031.21</b>	<b>13,56,422.76</b>	<b>-79,644.97</b>	<b>-5.55</b>	<b>1,01,491.60</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 1	Balance on 1st April, 2015 2	Amount Allocated to New State 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March, 2016 6	Net Increase (+) Decrease (-)		Interest paid 9
						Amount      Percent		
						7	8	
(₹ 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>	14,46,164.96	0.00	59,386.24	1,39,730.34	13,65,820.86	-80,344.10	-5.56	1,02,415.57
<b>Total-E-PUBLIC DEBT</b>	1,97,65,318.50	0.00	74,51,357.49	17,67,276.09	2,54,49,399.90	56,84,081.40	28.76	17,56,685.36
<b>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>								
<i>(b) Provident Funds-</i>								
<b>8009-State Provident Funds-</b>	42,74,162.24	0.00	9,91,684.83	8,53,379.13	44,12,467.94	1,38,305.70	3.24	3,53,299.50
<b>Total-(b)</b>	42,74,162.24	0.00	9,91,684.83	8,53,379.13	44,12,467.94	1,38,305.70	3.24	3,53,299.50
<i>(c)-Other Accounts-</i>								
<b>8010-Trusts and Endowments-</b>	<b>6.75</b>	0.00	0.00	0.00	<b>6.75</b>	0.00	0.00	1.65

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, 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2016	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>	1,64,897.73	0.00	38,591.97	23,461.67	1,80,028.03	15,130.30	9.18	20,768.71
	<b>73,026.39</b>				<b>73,026.39</b>			
<b>Total-(c)</b>	1,64,897.73	0.00	38,591.97	23,461.67	1,80,028.03	15,130.30	9.18	20,770.36
	<b>73,033.14</b>				<b>73,033.14</b>			
<b>Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	44,39,059.97	0.00	10,30,276.80	8,76,840.80	45,92,495.97	1,53,436.00	3.46	3,74,069.86
	<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>	-97,847.58	0.00	0.00	0.00	-97,847.58	0.00	0.00	
	<b>97,847.58</b>				<b>97,847.58</b>			
<b>8121-General and other Reserve Funds-</b>	-126.69	0.00	0.00	0.00	-126.69	0.00		
	<b>126.69</b>				<b>126.69</b>			
<b>Total-(a)</b>	-97,974.27	0.00	0.00	0.00	-97,974.27	0.00	0.00	
	<b>97,974.27</b>				<b>97,974.27</b>			
<b>(b)-Reserve Funds not Bearing Interest-</b>								
<b>8222-Sinking Funds-</b>	34,59,850.67	0.00	6,96,678.20	4,69,904.00	36,86,624.87	2,26,774.20	6.55	
	<b>6,16,639.66</b>				<b>6,16,639.66</b>			
<b>8223-Famine Relief Fund-</b>	-925.25	0.00	0.00	0.00	-925.25	0.00	0.00	
	<b>925.25</b>				<b>925.25</b>			
<b>8225-Roads and Bridges Fund-</b>	-58,736.62	0.00	2,50,000.00	2,49,972.76	-58,709.38 (*)	27.24	-0.05	
	<b>26,562.89</b>				<b>26,562.89</b>			
<b>8226-Depreciation/Renewal Reserve Fund-</b>	3,715.37	0.00	2,000.00	6,829.00	-1,113.63	-4,829.00	-129.97	
	<b>314.60</b>				<b>314.60</b>			
<b>8229-Development and Welfare Funds-</b>	7,085.77	0.00	2,00,003.47	1,76,389.06	30,700.18	23,614.41	333.27	
	<b>36,907.00</b>				<b>36,907.00</b>			
<b>8235-General and other Reserve Funds-</b>	11,297.60	0.00	4,11,206.30	4,00,740.29	21,763.61	10,466.01	92.64	
	<b>19,342.37</b>				<b>19,342.37</b>			
<b>Total-(b)</b>	34,22,287.54	0.00	15,59,887.97	13,03,835.11	36,78,340.40	2,56,052.86	7.48	
	<b>7,00,691.77</b>				<b>7,00,691.77</b>			
<b>Total-J-Reserve Funds</b>	33,24,313.27	0.00	15,59,887.97	13,03,835.11	35,80,366.13	2,56,052.86	7.70	
	<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, 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2016	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	0.00	
	<b>95.56</b>				<b>95.56</b>			
8338-Deposits of Local Funds-	-4,84,481.43	0.00	0.01	7.38	-4,84,488.80	-7.37	0.00	
	<b>5,30,469.10</b>				<b>5,30,469.10</b>			
8342-Other Deposits-	3,03,034.63	0.00	1,30,470.36	1,21,302.75	3,12,202.24	9,167.61	3.03	9,918.46
	<b>-319.81</b>				<b>-319.81</b>			
<b>Total-(a)</b>	-1,81,392.78	0.00	1,30,470.37	1,21,310.13	-1,72,232.54	9,160.24	-5.05	9,918.46
	<b>5,30,244.85</b>				<b>5,30,244.85</b>			
<i>(b)-Deposits Not Bearing Interest-</i>								
8443-Civil Deposits-	13,96,760.38	0.00	9,21,758.11	10,15,755.85	13,02,762.64	-93,997.74	-6.73	
	<b>2,40,649.78</b>				<b>2,40,649.78</b>			
8448-Deposits of Local Funds-	2,85,707.59	0.00	2,56,464.74	3,25,930.96	2,16,241.37	-69,466.22	-24.31	
	<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>	16,90,030.56	0.00	11,78,222.85	13,41,686.81	15,26,566.60	-1,63,463.96	-9.67	
	<b>3,46,639.64</b>				<b>3,46,639.64</b>			
<b>Total-K-Deposits and Advances</b>	15,08,637.78	0.00	13,08,693.22	14,62,996.94	13,54,334.06	-1,54,303.72	-10.23	9,918.46
	<b>8,76,884.49</b>				<b>8,76,884.49</b>			
<b>Grand Total</b>	2,90,37,329.52	0.00	1,13,50,215.48	54,10,948.94	3,49,76,596.06	59,39,266.54	20.45	21,40,673.68
	<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			Ways & Means Advances	Loans from NCDC	Loans from other Institutions	Compensation and other bonds	Special Securities issued to NSSF of Central Government	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2016-17	4,14,561.00	185.01	175.00	1,41,854.79	0.00	821.99	3,420.57	0.00	4,53,157.80	10,14,176.16
2017-18	4,42,200.00	69.04	175.00	1,39,659.98	0.00	1,383.43	3,459.57	0.00	4,64,304.60	10,51,251.62
2018-19	12,69,333.00	58.04	175.00	1,45,169.67	0.00	1,725.23	3,546.53	0.00	4,81,684.20	19,01,691.67
2019-20	13,87,693.00	47.32	159.96	1,19,914.28	0.00	1,690.07	5,644.84	3,08,173.60	5,06,727.40	23,30,050.47
2020-21	12,00,000.00	28.80	125.04	91,651.91	0.00	1,459.75	3,315.24	3,08,173.60	5,06,727.40	21,11,481.74
2021-22	15,83,000.00	28.80	86.56	64,800.14	0.00	1,459.73	3,814.95	3,08,173.60	5,06,727.40	24,68,091.18
2022-23	9,50,000.00	0.00	0.00	34,396.50	0.00	591.74	3,389.52	3,08,173.60	5,06,727.40	18,03,278.76
2023-24	8,00,000.00	0.00	0.00	0.00	0.00	74.15	3,389.52	3,08,173.60	5,06,727.40	16,18,364.67
2024-25	17,50,000.00	0.00	0.00	0.00	0.00	0.00	3,389.52	3,08,173.60	5,06,727.40	25,68,290.52
2025-26	30,00,000.00	0.00	0.00	0.00	0.00	0.00	3,594.33	3,08,173.60	4,05,004.35	37,16,772.28
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	3,584.72	3,08,173.60	3,08,903.95	6,20,662.27
2027-28	0.00	0.00	0.00	0.00	0.00	0.00	3,589.52	3,08,173.60	2,89,630.60	6,01,393.72
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	3,484.15	3,08,173.60	2,64,258.40	5,75,916.15
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	1,479.84	2,02,771.00	2,34,299.70	4,38,550.54
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	1,198.10	2,02,766.00	1,98,392.25	4,02,356.35
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	1,199.87	0.00	1,59,496.40	1,60,696.27
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	1,199.87	0.00	1,28,637.45	1,29,837.32
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	1,199.87	0.00	1,18,859.00	1,20,058.87
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	1,198.87	0.00	1,12,795.25	1,13,994.12
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	565.02	0.00	87,870.20	88,435.22
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,569.60	53,569.60
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,422.80	42,422.80
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,043.20	25,043.20
<b>Total</b>	<b>1,27,96,787.00</b>	<b>417.01</b>	<b>896.56</b>	<b>7,37,447.27</b>	<b>0.00</b>	<b>9,206.09</b>	<b>55,664.42</b>	<b>34,87,273.00</b>	<b>68,68,694.15</b>	<b>2,39,56,385.50 *</b>

(\*) State Government furnished the details of maturity profile of Internal Debt of the Government amounting to ₹ 2,39,56,385.50 lakh. Difference of an amount of ₹ 1,27,193.54 lakh is under reconciliation by the State Government.

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in lakh)							
2016-17	690.63	135710.89	0.00	0.00	0.00	0.00	136401.52
2017-18	680.79	139068.58	0.00	0.00	0.00	0.00	139749.37
2018-19	674.33	140817.76	0.00	0.00	0.00	0.00	141492.09
2019-20	658.54	143389.69	0.00	0.00	0.00	0.00	144048.23
2020-21	650.30	145090.23	0.00	0.00	0.00	0.00	145740.53
2021-22	646.92	145090.23	0.00	0.00	0.00	0.00	145737.15
2022-23	633.54	145090.23	0.00	0.00	0.00	0.00	145723.77
2023-24	628.03	145090.23	0.00	0.00	0.00	0.00	145718.26
2024-25	616.55	37199.00	0.00	0.00	0.00	0.00	37815.55
2025-26	598.45	22255.41	0.00	0.00	0.00	0.00	22853.86
2026-27	351.07	20821.17	0.00	0.00	0.00	0.00	21172.24
2027-28	413.24	20586.46	0.00	0.00	0.00	0.00	20999.70
2028-29	0.00	18667.06	0.00	0.00	0.00	0.00	18667.06
2029-30	0.00	16598.18	0.00	0.00	0.00	0.00	16598.18
2030-31	0.00	13501.10	0.00	0.00	0.00	0.00	13501.10
2031-32	0.00	10319.08	0.00	0.00	0.00	0.00	10319.08
2032-33	0.00	9254.03	0.00	0.00	0.00	0.00	9254.03
2033-34	0.00	9254.04	0.00	0.00	0.00	0.00	9254.04
2034-35	0.00	8497.07	0.00	0.00	0.00	0.00	8497.07
2035-36	0.00	7740.13	0.00	0.00	0.00	0.00	7740.13
2036-37	0.00	7556.17	0.00	0.00	0.00	0.00	7556.17
2037-38	0.00	3731.64	0.00	0.00	0.00	0.00	3731.64
2038-39	0.00	3320.61	0.00	0.00	0.00	0.00	3320.61
2039-40	0.00	3174.42	0.00	0.00	0.00	0.00	3174.42
2040-41	0.00	3174.42	0.00	0.00	0.00	0.00	3174.42
2041-42	0.00	3115.13	0.00	0.00	0.00	0.00	3115.13
2042-43	0.00	3115.13	0.00	0.00	0.00	0.00	3115.13
2043-44	0.00	3115.12	0.00	0.00	0.00	0.00	3115.12
2044-45	0.00	2201.59	0.00	0.00	0.00	0.00	2201.59
2045-46	0.00	1287.31	0.00	0.00	0.00	0.00	1287.31
2046-47	0.00	1202.50	0.00	0.00	0.00	0.00	1202.50
2047-48	0.00	1202.88	0.00	0.00	0.00	0.00	1202.88
2048-49	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2049-50	0.00	0.08	0.00	0.00	0.00	0.00	0.08
2050-51	0.00	0.08	0.00	0.00	0.00	0.00	0.08

## 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)							
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
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	-5054.21	0.00	1018.58	143.00	994.13	-2898.50
**	0.00	-8762.96	0.00	0.00	0.00	0.00	-8762.96
<b>Total</b>	<b>7242.39</b>	<b>1356422.76</b>	<b>0.00</b>	<b>1018.58</b>	<b>143.00</b>	<b>994.13</b>	<b>1365820.86</b>

(\*) Ministry of Finance, Government of India has written off the repayment of Loans

(\*\*) Due to payment of Back to Back Loans by PAO/MOF up to 2015-16. Loanwise details are awaited from the PAO.

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (c) Interest Rate Profile of Outstanding Loans

#### (i) Internal Debt of the State Government

Amount outstanding as on 31 st March, 2016

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	86,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,540.00	0.36
6.00 to 6.99	0.00	0.00	0.00	3,50,765.75	0.00	0.00	0.00	0.00	0.00	3,50,765.75	1.47
7.00 to 7.99	12,63,163.00	0.00	0.00	3,59,229.86	0.00	0.00	0.00	0.00	0.00	16,22,392.86	6.77
8.00 to 8.99	99,65,334.00	0.00	0.00	27,451.66	0.00	0.00	34,87,273.00	0.00	0.00	1,34,80,058.66	56.27
9.00 to 9.99	14,81,750.00	0.00	896.56	0.00	0.00	48.83	0.00	0.00	68,68,694.15	83,51,389.54	34.86
10.00 to 10.99	0.00	14.64	0.00	0.00	0.00	194.97	0.00	0.00	0.00	209.61	0.00
11.00 to 11.99	0.00	67.84	0.00	0.00	0.00	224.13	0.00	55,664.42	0.00	55,956.39	0.23
12.00 to 12.99	0.00	44.44	0.00	0.00	0.00	8,210.11	0.00	0.00	0.00	8,254.55	0.04
13.00 to 13.99	0.00	290.09	0.00	0.00	0.00	528.05	0.00	0.00	0.00	818.14	0.00
<b>Total</b>	<b>1,27,96,787.00</b>	<b>417.01</b>	<b>896.56</b>	<b>7,37,447.27</b>	<b>0.00</b>	<b>9,206.09</b>	<b>34,87,273.00</b>	<b>55,664.42</b>	<b>68,68,694.15</b>	<b>2,39,56,385.50</b>	<b>100.00</b>

#### (ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1st April 2016	Share in Total (percent)
1	2	3
(₹ in lakh)		
Interest free	1,214.16	0.09
Upto 1.30	1,77,357.25	12.99
2.00	39,484.55	2.89
6.00 to 6.99	0.00	0.00
7.00 to 7.99	8,58,824.99	62.88
8.00 to 8.99	0.00	0.00
9.00 to 9.99	2,80,961.25	20.57
10.00 to 10.99	-2.12	0.00
11.00 to 11.99	1,563.78	0.11
12.00 to 12.99	6,272.61	0.46
13.00 to 13.99	144.39	0.01
14.00 to 14.99	0.00	0.00
<b>Total</b>	<b>13,65,820.86</b>	<b>100.00</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
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) 7.32 percent Uttar Pradesh State Development Loans, 2014	45.00	0.00	0.00	0.00	45.00
(2) 5.85 percent Uttar Pradesh State Development Loans, 2015	79,455.00	0.00	0.00	79455.00	0.00
(3) 6.20 percent Uttar Pradesh State Development Loans, 2015	80,804.60	0.00	0.00	80804.60	0.00
(4) 5.90 percent Uttar Pradesh State Development Loans, 2017	86,540.00	0.00	0.00	0.00	86,540.00
(5) 7.17 percent Uttar Pradesh State Development Loans, 2017	3,230.00	0.00	0.00	0.00	3,230.00
(6) 7.77 percent Uttar Pradesh State Development Loans, 2015	99,697.30	0.00	0.00	99697.30	0.00
(7) 7.53 percent Uttar Pradesh State Development Loans, 2015	1,50,013.70	0.00	0.00	150013.70	0.00
(8) 7.85 percent Uttar Pradesh State Development Loans, 2016	59,933.40	0.00	0.00	59933.40	0.00
(9) 8.00 percent Uttar Pradesh Government Stock, 2016	1,63,290.00	0.00	0.00	0.00	1,63,290.00
(10) 8.45 percent Uttar Pradesh Government Stock, 2017	1,61,500.80	0.00	0.00	0.00	1,61,500.80
(11) 8.55 percent Uttar Pradesh Government Stock, 2017	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(12) 8.07 percent Uttar Pradesh Government Stock, 2018	1,10,000.00	0.00	0.00	0.00	1,10,000.00
(13) 8.01 percent Uttar Pradesh Government Stock, 2018	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(14) 8.25 percent Uttar Pradesh Government Stock, 2018	82,200.00	0.00	0.00	0.00	82,200.00
(15) 8.51 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(16) 9.59 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(17) 9.30 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(18) 8.89 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(19) 7.85 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(20) 7.03 percent Uttar Pradesh Government Stock, 2018	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(21) 7.10 percent Uttar Pradesh Government Stock, 2019	1,09,933.00	0.00	0.00	0.00	1,09,933.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
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.

(22) 8.57 percent Uttar Pradesh Government Stock, 2019	3,00,000.00	0.00	0.00	0.00	3,00,000.00
(23) 8.59 percent Uttar Pradesh Government Stock, 2019	2,59,400.00	0.00	0.00	0.00	2,59,400.00
(24) 7.53 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(25) 7.84 percent Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(26) 7.97 percent Uttar Pradesh Government Stock, 2019	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(27) 7.80 percent Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(28) 8.03 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(29) 8.32 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(30) 8.47 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(31) 8.26 percent Uttar Pradesh Government Stock, 2019	1,30,636.00	0.00	0.00	0.00	1,30,636.00
(32) 8.44 percent Uttar Pradesh Government Stock, 2019	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(33) 8.39 percent Uttar Pradesh Government Stock, 2020	1,87,357.00	0.00	0.00	0.00	1,87,357.00
(34) 8.58 percent Uttar Pradesh Government Stock, 2020	1,19,700.00	0.00	0.00	0.00	1,19,700.00
(35) 8.55 percent Uttar Pradesh Government Stock, 2020	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(36) 8.28 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(37) 8.10 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(38) 8.13 percent Uttar Pradesh Government Stock, 2020	80,000.00	0.00	0.00	0.00	80,000.00
(39) 8.19 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(40) 8.37 percent Uttar Pradesh Government Stock, 2020	1,20,000.00	0.00	0.00	0.00	1,20,000.00
(41) 8.41 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(42) 8.39 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(43) 8.55 percent Uttar Pradesh Government Stock, 2020	1,50,000.00	0.00	0.00	0.00	1,50,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
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.

(44) 8.34 percent Uttar Pradesh Government Stock, 2020	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(45) 8.56 percent Uttar Pradesh Government Stock, 2021	50,000.00	0.00	0.00	0.00	50,000.00
(46) 8.65 percent Uttar Pradesh Government Stock, 2021	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(47) 8.66 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(48) 8.56 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(49) 8.69 percent Uttar Pradesh Government Stock, 2021	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(50) 8.58 percent Uttar Pradesh Government Stock, 2021	51,250.00	0.00	0.00	0.00	51,250.00
(51) 8.61 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(52) 8.66 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(53) 8.90 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(54) 9.25 percent Uttar Pradesh Government Stock, 2021	1,48,750.00	0.00	0.00	0.00	1,48,750.00
(55) 9.25 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(56) 9.02 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(57) 8.80 percent Uttar Pradesh Government Stock, 2021	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(58) 8.75 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(59) 8.76 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(60) 9.28 percent Uttar Pradesh Government Stock, 2022	83,000.00	0.00	0.00	0.00	83,000.00
(61) 9.17 percent Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(62) 8.92 percent Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(63) 8.88 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(64) 8.93 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(65) 8.93 percent Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(66) 8.91 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 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
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.

(67) 8.88 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(68) 8.86 percent Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(69) 8.11 percent Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(70) 7.60 percent Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(71) 7.63 percent Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(72) 7.78 percent Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(73) 9.33 percent Uttar Pradesh Government Stock, 2023	1,25,000.00	0.00	0.00	0.00	1,25,000.00
(74) 9.40 percent Uttar Pradesh Government Stock, 2023	75,000.00	0.00	0.00	0.00	75,000.00
(75) 9.52 percent Uttar Pradesh Government Stock, 2023	50,000.00	0.00	0.00	0.00	50,000.00
(76) 9.39 percent Uttar Pradesh Government Stock, 2024	50,000.00	0.00	0.00	0.00	50,000.00
(77) 9.67 percent Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(78) 9.66 percent Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(79) 9.40 percent Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(80) 9.24 percent Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(81) 8.87 percent Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(82) 8.73 percent Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	0.00	1,00,000.00
(83) 8.46 percent Uttar Pradesh Government Stock, 2024	1,25,000.00	0.00	0.00	0.00	1,25,000.00
(84) 8.45 percent Uttar Pradesh Government Stock, 2024	1,25,000.00	0.00	0.00	0.00	1,25,000.00
(85) 8.26 percent Uttar Pradesh Government Stock, 2024	1,75,000.00	0.00	0.00	0.00	1,75,000.00
(86) 8.18 percent Uttar Pradesh Government Stock, 2024	1,75,000.00	0.00	0.00	0.00	1,75,000.00
(87) 8.10 percent Uttar Pradesh Government Stock, 2024	2,00,000.00	0.00	0.00	0.00	2,00,000.00
(88) 8.08 percent Uttar Pradesh Government Stock, 2025	1,50,000.00	0.00	0.00	0.00	1,50,000.00
(89) 8.08 percent Uttar Pradesh Government Stock, 2025	2,50,000.00	0.00	0.00	0.00	2,50,000.00



## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
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.

(90) 8.05 percent Uttar Pradesh Government Stock, 2025	50,000.00	0.00	0.00	0.00	50,000.00
(91) 8.09 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	200000.00	0.00	2,00,000.00
(92) 8.08 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	200000.00	0.00	2,00,000.00
(93) 8.27 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	200000.00	0.00	2,00,000.00
(94) 8.20 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	200000.00	0.00	2,00,000.00
(95) 8.31 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	200000.00	0.00	2,00,000.00
(96) 8.26 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	50000.00	0.00	50,000.00
(97) 8.29 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	50000.00	0.00	50,000.00
(98) 8.23 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	100000.00	0.00	1,00,000.00
(99) 8.17 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	100000.00	0.00	1,00,000.00
(100) 7.98 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	150000.00	0.00	1,50,000.00
(101) 7.99 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	150000.00	0.00	1,50,000.00
(102) 8.15 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	100000.00	0.00	1,00,000.00
(103) 8.17 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	100000.00	0.00	1,00,000.00
(104) 8.23 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	150000.00	0.00	1,50,000.00
(105) 8.34 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	200000.00	0.00	2,00,000.00
(106) 8.39 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	200000.00	0.00	2,00,000.00
(107) 8.53 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	250000.00	0.00	2,50,000.00
(108) 8.83 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	250000.00	0.00	2,50,000.00
(109) 8.58 percent Uttar Pradesh Government Stock, 2025	0.00	0.00	150000.00	0.00	1,50,000.00
<b>Total (a)</b>	<b>1,02,66,735.80</b>	<b>0.00</b>	<b>30,00,000.00</b>	<b>4,69,904.00</b>	<b>1,27,96,831.80</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT-contd.****6003-Internal Debt of the State Government-contd.**

## 101-Market Loans-contd.

## (b) Market Loans not bearing interest-

7.00 percent Uttar Pradesh State Development Loans, 1993	51.37	0.00	0.00	0.00	51.37
8.25 percent Uttar Pradesh State Development Loans, 1995	23.59	0.00	0.00	0.00	23.59
7.50 percent Uttar Pradesh State Development Loans, 1997	26.61	0.00	0.00	0.00	26.61
9.75 percent Uttar Pradesh State Development Loans, 1998	13.53	0.00	0.00	0.00	13.53
9.00 percent Uttar Pradesh State Development Loans, 1999	16.34	0.00	0.00	0.00	16.34
11.00 percent Uttar Pradesh State Development Loans, 2001	13.92	0.00	0.00	0.06	13.86
11.00 percent Uttar Pradesh State Development Loans, 2002	6.44	0.00	0.00	0.00	6.44
13.50 percent Uttar Pradesh State Development Loans, 2003	12.12	0.00	0.00	10.00	2.12
14.00 percent Uttar Pradesh State Development Loans, 2005	3.68	0.00	0.00	2.00	1.68
13.85 percent Uttar Pradesh State Development Loans, 2006	14.88	0.00	0.00	0.00	14.88
13.75 percent Uttar Pradesh State Development Loans, 2007	0.01	0.00	0.00	0.00	0.01
12.30 percent Uttar Pradesh State Development Loans, 2007	1.58	0.00	0.00	0.00	1.58
13.00 percent Uttar Pradesh State Development Loans, 2007	5.59	0.00	0.00	0.00	5.59
12.15 percent Uttar Pradesh State Development Loans, 2008	5.04	0.00	0.00	0.00	5.04
11.50 percent Uttar Pradesh State Development Loans, 2008	9.59	0.00	0.00	0.05	9.54
12.50 percent Uttar Pradesh State Development Loans, 2008	5.37	0.00	0.00	0.00	5.37
11.50 percent Uttar Pradesh State Development Loans, 2009	7.50	0.00	0.00	0.00	7.50
11.85 percent Uttar Pradesh State Development Loans, 2009	0.05	0.00	0.00	0.00	0.05
12.25 percent Uttar Pradesh State Development Loans, 2009	10.04	0.00	0.00	0.00	10.04
11.30 percent Uttar Pradesh State Development Loans, 2010	0.40	0.00	0.00	0.00	0.40
11.50 percent Uttar Pradesh State Development Loans, 2010	3.96	0.00	0.00	0.00	3.96

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
1	2	3	4	5	6

( ₹ in lakh )

**E-PUBLIC DEBT-contd.****6003-Internal Debt of the State Government-contd.**

## 101-Market Loans-contd.

## (b) Market Loans not bearing interest-

12.00 percent Uttar Pradesh State Development Loans, 2010	1.36	0.00	0.00	0.00	1.36
10.52 percent Uttar Pradesh State Development Loans, 2010	10.04	0.00	0.00	0.00	10.04
9.45 percent Uttar Pradesh State Development Loans, 2011	10.00	0.00	0.00	0.00	10.00
11.50 percent Uttar Pradesh State Development Loans, 2011	4.83	0.00	0.00	0.00	4.83
12 percent Uttar Pradesh State Development Loans, 2011	18.89	0.00	0.00	0.00	18.89
8.00 percent Uttar Pradesh State Development Loans, 2012	0.38	0.00	0.00	0.00	0.38
<b>Total (b)</b>	<b>277.11</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>265.00</b>
<b>Total-101</b>	<b>1,02,67,012.91</b>	<b>0.00</b>	<b>30,00,000.00</b>	<b>4,69,916.11</b>	<b>1,27,97,096.80</b>
103-Loans from Life Insurance Corporation of India	642.62	0.00	0.00	227.25	415.37
104-Loans from General Insurance Corporation of India	1,104.44	0.00	0.00	189.32	915.12
105-Loans from the National Bank for Agricultural and Rural Development	6,59,453.80	0.00	1,89,344.50	1,29,598.47	7,19,199.83
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>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
1	2	3	4	5	6
( ₹ in lakh )					
<b>E-PUBLIC DEBT--contd.</b>					
<b>6003-Internal Debt of the State Government--concl.</b>					
108-Loans from National Co-operative Development Corporation	7,461.84	0.00	2,599.18	853.07	9,207.95
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	22,224.05	0.00	14,707.57	3,655.83	33,275.79
(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	5,27,013.00	0.00	29,60,260.00	0.00	34,87,273.00
<b>Total-109</b>	<b>5,92,618.83</b>	<b>0.00</b>	<b>29,74,967.57</b>	<b>3,655.83</b>	<b>35,63,930.57</b>
110-Ways and Means Advances from Reserve Bank of India-					
(i) Ways and Means Advances	1,73,195.40	0.00	4,49,855.00	6,23,050.40	0.00
<b>Total-110</b>	<b>1,73,195.40</b>	<b>0.00</b>	<b>4,49,855.00</b>	<b>6,23,050.40</b>	<b>0.00</b>
111-Special Securities issued to National Small Savings Fund of the Central Government	65,44,425.85	0.00	7,75,205.00	3,41,336.70	69,78,294.15
800-Other Loans	70,936.72	0.00	0.00	58,718.60	12,218.12
<b>Total-6003</b>	<b>1,83,19,153.54</b>	<b>0.00</b>	<b>73,91,971.25</b>	<b>16,27,545.75</b>	<b>2,40,83,579.04</b>
<b>6004-Loans and Advances from the Central Government-</b>					
<i>01-Non-Plan Loans-</i>					
201-House Building advances	97.00	0.00	0.00	29.52	67.48
800-Other Loans-					
(i) Police-Modernisation of Police Force	7,550.44	0.00	0.00	669.48	6,880.96
(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	0.51	0.00	0.00	0.13	0.38
<b>Total-800</b>	<b>7,844.52</b>	<b>0.00</b>	<b>0.00</b>	<b>669.61</b>	<b>7,174.91</b>
<b>Total-01-Non Plan Loans</b>	<b>7,941.52</b>	<b>0.00</b>	<b>0.00</b>	<b>699.13</b>	<b>7,242.39</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
1	2	3	4	5	6
( ₹ in lakh )					
<b>E-PUBLIC DEBT-contd.</b>					
<b>6004-Loans and Advances from the Central Government-</b>					
<i>02-Loans for State/Union Territory Plan Schemes-</i>					
101-Block Loans					
(i) Block Loans	4,22,262.56	0.00	0.00	26,838.22	3,95,424.34
<b>Total-101</b>	<b>4,22,262.56</b>	<b>0.00</b>	<b>0.00</b>	<b>26,838.22</b>	<b>3,95,424.34</b>
105-Consolidated loans upto 31-3-2004 as per recommendation of 12th Finance commission	9,65,206.82	0.00	0.00	1,06,381.83	8,58,824.99
<b>Total-105</b>	<b>9,65,206.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,06,381.83</b>	<b>8,58,824.99</b>
800-Other Loans-	48,598.35	0.00	59,386.24	5,811.16	1,02,173.43
<b>Total-800</b>	<b>48,598.35</b>	<b>0.00</b>	<b>59,386.24</b>	<b>5,811.16</b>	<b>1,02,173.43</b>
<b>Total-02-Loans for State/Union Territory Plan Schemes</b>	<b>14,36,067.73</b>	<b>0.00</b>	<b>59,386.24</b>	<b>1,39,031.21</b>	<b>13,56,422.76</b>
<i>03-Loans for Central Plan Schemes-</i>					
800-Other Loans-					
(i) General-Other Expenditures (Town & Regional Planning)	0.00	0.00	0.00	0.00	0.00
(ii) Rehabilitation of displaced persons from former East Pakistan	0.00	0.00	0.00	0.00	0.00
(iii) Rehabilitation of Repatriates	0.00	0.00	0.00	0.00	0.00
(iv) Soil Conservation	0.00	0.00	0.00	0.00	0.00
(v) Development of IWT	0.00	0.00	0.00	0.00	0.00
(vi) Assistance to other Co-operatives	0.00	0.00	0.00	0.00	0.00
<b>Total-800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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 2015	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2016
1	2	3	4	5	6
( ₹ in lakh )					
<b>E-PUBLIC DEBT-concl.</b>					
<b>6004-Loans and Advances from the Central Government-Concl.</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>14,46,164.96</b>	<b>0.00</b>	<b>59,386.24</b>	<b>1,39,730.34</b>	<b>13,65,820.86</b>
<b>TOTAL-E-PUBLIC DEBT</b>	<b>1,97,65,318.50</b>	<b>0.00</b>	<b>74,51,357.49</b>	<b>17,67,276.09</b>	<b>2,54,49,399.90</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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	15,698.65	0.00	0.00	0.00	0.00	15,698.65	0.00	
Undertakings/Corporations/Autonomous bodies.								
<b>Total-190</b>	15,698.65	0.00	0.00	0.00	0.00	15,698.65	0.00	
800-Other Loans-								
Loans to Nagar Mahapalika/Nagar Palikas for	-25.36	0.00	0.00	0.00	0.00	-25.36	0.00	
Implementation of recommendations of Pay	<b>1,330.07</b>					<b>1,330.07</b>		
Commission								
Loans for financial set up to U.P. State Government	63,776.11	0.00	0.00	0.00	0.00	63,776.11	0.00	
Undertakings/Corporations/Autonomous bodies.								
Loans to U.P. State Employees Welfare Corporation,	12,625.96	0.00	0.00	0.00	0.00	12,625.96	0.00	
Lucknow	<b>9,634.06</b>					<b>9,634.06</b>		
Loans to Sick Corporation Under V.R.S. Scheme	51,855.27	0.00	8,689.00	19.02	0.00	60,525.25	8,669.98	
Interest free loan for revolving fund for treatment	80.00	0.00	0.00	0.00	0.00	80.00	0.00	
of assembly secretariat officers/employees								
at S.G.P.G.I.								

Note-The balances as on 8.11.2000, yet to be apportioned are shown in bold figures.

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	1,28,421.98	0.00	8,689.00	19.02	0.00	1,37,091.96	8,669.98	
<b>Total-800</b>	<b>10,964.13</b>					<b>10,964.13</b>		
	1,44,120.63	0.00	8,689.00	19.02	0.00	1,52,790.61	8,669.98	
<b>Total-6075</b>	<b>10,964.13</b>					<b>10,964.13</b>		
<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-</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	
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	
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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	-75.33	0.00	0.00	0.00	0.00	-75.33 (a)	0.00	
Integral University, Lucknow	96.90	0.00	0.00	0.00	0.00	96.90	0.00	
<b>Total-105</b>	<b>50.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.99</b>	<b>0.00</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>47.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.77</b>	<b>0.00</b>	
	<b>128.19</b>					<b>128.19</b>		

(a)- Adverse balance is under reconciliation.

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-concl.</i>								
<b>6202-Loans for Education, Sports, Art and Culture-concl.</b>								
<i>03- Sports and Youth Services-</i>								
800- Other Loans-								
Loans to Sports College Society for Organising								
2nd I G Memorial Hockey Tournament								
	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
<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>	855.74	0.00	0.00	0.00	0.00	855.74	0.00	
	<b>1,260.09</b>					<b>1,260.09</b>		
<b>Total-(a)</b>	855.74	0.00	0.00	0.00	0.00	855.74	0.00	
	<b>1,260.09</b>					<b>1,260.09</b>		
<i>(b) Health and Family Welfare-</i>								
<b>6210-Loans for Medical and Public Health-</b>								
<i>80- General-</i>								
800- Other Loans-								
Revolving Fund for Medical treatment of Members of								
Legislative Assembly								
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-</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	-168.42	0.00	14,042.15	168.42	
	<b>761.21</b>					<b>761.21</b>		
<b>Total-190</b>	13,746.19	0.00	0.00	-168.42	0.00	13,914.61	168.42	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>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>	0.00	0.00	0.00	0.00	<b>45.45</b>		
	13,746.19	0.00	0.00	-168.42	0.00	13,914.61	168.42	
<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								
	45,873.89	0.00	0.00	0.00	0.00	45,873.89	0.00	
	<b>9,373.21</b>					<b>9,373.21</b>		
<b>Total-190</b>	1,25,506.94	0.00	0.00	0.00	0.00	1,25,506.94	0.00	
	<b>13,621.69</b>					<b>13,621.69</b>		

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-concl.</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	68,905.38	0.00	4,848.73	5.53	0.00	73,748.58	4,843.20	
	87,045.46	0.00	4,848.73	5.53	0.00	91,888.66	4,843.20	
<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	46,486.59	0.00	7,410.91	0.00	0.00	53,897.50	7,410.91	
<b>Total-192</b>	<b>59,926.61</b>	<b>0.00</b>	<b>7,410.91</b>	<b>0.00</b>	<b>0.00</b>	<b>67,337.52</b>	<b>7,410.91</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	32,685.90	0.00	12,456.02	107.00	0.00	45,034.92	12,349.02	
<b>Total-193</b>	<b>33,389.15</b>	<b>0.00</b>	<b>12,456.02</b>	<b>107.00</b>	<b>0.00</b>	<b>45,738.17</b>	<b>12,349.02</b>	

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	5,127.74	0.00	29,906.02	0.00	0.00	35,033.76	29,906.02	
<b>Total-789</b>	5,127.74	0.00	29,906.02	0.00	0.00	35,033.76	29,906.02	
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>	3,11,395.90	0.00	54,621.68	112.53	0.00	3,65,905.05	54,509.15	
	<b>15,421.83</b>					<b>15,421.83</b>		
<b>Total-6215</b>	3,25,142.09	0.00	54,621.68	-55.89	0.00	3,79,819.66	54,677.57	
	<b>22,775.72</b>					<b>22,775.72</b>		

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>Total-201</b>	<b>450.00</b>					<b>450.00</b>		
<hr/>								
800- Other Loans-								
Loans to Agra Development Authority for Outer Ring Road	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
<b>Total-800</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	
<hr/>								
<b>Total-02</b>	<b>9,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,550.00</b>	<b>0.00</b>	
<hr/>								
<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>	<b>25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>0.00</b>	
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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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 conold.</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	
Loans to Housing Board for Swarna Jayanti Smriti Vihar	-16.06	0.00	0.00	1.00	0.00	-17.06	-1.00	
Loans to Government Servants under Low Income Group Housing Schemes	48.46	0.00	0.00	0.00	0.00	48.46		
	1.95					1.95		
<b>Total-800</b>	-1,016.06	0.00	0.00	1.00	0.00	-1,017.06	-1.00	
	1,056.40					1,056.40		
<b>Total-80</b>	-1,016.06	0.00	0.00	1.00	0.00	-1,017.06	-1.00	
	1,081.93					1,081.93		
<b>Total-6216</b>	8,533.94	0.00	0.00	1.00	0.00	8,532.94	-1.00	
	1,531.93					1,531.93		
<b>6217-Loans for Urban Development-</b>								
<i>01- Development of State-</i>								
190- Lucknow Development Authority for Metro Rail Scheme	3,500.00	0.00	17,500.00	0.00	0.00	21,000.00	17,500.00	
<b>Total-190</b>	3,500.00	0.00	17,500.00	0.00	0.00	21,000.00	17,500.00	
<b>Total-01</b>	3,500.00	0.00	17,500.00	0.00	0.00	21,000.00	17,500.00	

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-</b>								
<i>02-National Capital Region-</i>								
191-Loans to Municipal Corporation-								
Loans for Organised Urban Development of Metropolitan Cities and Cities of National Importance	-43.44	0.00	0.00	0.00	0.00	-43.44	0.00	
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>	<b>11,005.47</b>					<b>11,005.47</b>		
800-Other Loans-								
Loans for Organised 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>Total-800</b>	<b>1,073.74</b>					<b>1,073.74</b>		
<b>Total-02</b>	<b>12,079.21</b>		17,500.00	0.00	0.00	<b>20,324.75</b>	17,500.00	

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	-35.00	0.00	0.00	0.00	0.00	-35.00	0.00 (a)	
Loans for seed capital to Azamgarh Vikas Pradhikaran	4.06	0.00	0.00	2.55	0.00	1.51	-2.55	
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>	269.06	0.00	0.00	2.55	0.00	266.51	-2.55	
<b>Total-03</b>	269.06	0.00	0.00	2.55	0.00	266.51	-2.55	
<i>60-Other Urban Development Schemes-</i>								
191-Loans to Municipal Corporation-								
Basic Capital of Banda Development Authority	332.50	0.00	0.00	50.00	0.00	282.50	-50.00	
Loans to Municipal Boards-Special Component Plan for Scheduled Castes	<b>6.00</b>					<b>6.00</b>		
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 Component Plan	-59.00	0.00	0.00	25.00	0.00	-84.00	-25.00	
	<b>48.34</b>					<b>48.34</b>		

(a)- Adverse balance is under reconciliation.

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>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 Supply Schemes (Sponsored by World Bank)	-48.52	0.00	0.00	0.00	0.00	-48.52	0.00	
Special Component Plan for Scheduled Castes-Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	<b>14,726.19</b>					<b>14,726.19</b>		
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	-48.52	0.00	0.00	0.00	0.00	-48.52	0.00	
	<b>6,631.36</b>					<b>6,631.36</b>		
Loans to Urban Development under L.A.D. Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0.13</b>					<b>0.13</b>		
Loans under Town Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0.44</b>					<b>0.44</b>		
	<b>13.63</b>					<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>	-5,052.90	0.00	0.00	75.00	0.00	-5,127.90	-75.00	
	<b>33,987.75</b>					<b>33,987.75</b>		
800-Other Loans-								
Other Miscellaneous Loans	-680.75	0.00	0.00	0.39	0.00	-681.14	-0.39	
	<b>1,225.17</b>					<b>1,225.17</b>		
<b>Total-800</b>	-680.75	0.00	0.00	0.39	0.00	-681.14	-0.39	
	<b>1,225.17</b>					<b>1,225.17</b>		
<b>Total-60</b>	-5,733.65	0.00	0.00	75.39	0.00	-5,809.04	-75.39	
	<b>35,212.92</b>					<b>35,212.92</b>		
<b>Total-6217</b>	-2,639.84	0.00	17,500.00	77.94	0.00	14,782.22	17,422.06	
	<b>47,292.13</b>					<b>47,292.13</b>		
<b>Total-(c)</b>	3,31,036.19	0.00	72,121.68	23.05	0.00	4,03,134.82	72,098.63	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>								
<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 Bahubhasi 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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>								
<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	1,044.42	0.00	284.30	0.00	0.00	1,328.72	284.30	
<b>Total-789</b>	1,044.42	0.00	284.30	0.00	0.00	1,328.72	284.30	
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	-217.91(*)	0.00	732.91	217.91	
	<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>		

(\*) It is due to rectification in accounts.

## 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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	-217.91	0.00	1,945.50	217.91	
<b>Total-800</b>	<b>1,534.91</b>					<b>1,534.91</b>		
	2,772.01	0.00	284.30	-217.91	0.00	3,274.22	502.21	
<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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,</b>								
<b>Scheduled Tribes and Other Backward Classes-concl.</b>								
<i>80-General-</i>								
<i>800-Other Loans-</i>								
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>	2,765.25	0.00	284.30	-217.91	0.00	3,267.46	502.21	
	<b>2,184.02</b>					<b>2,184.02</b>		
<b>Total-(e)</b>	2,765.25	0.00	284.30	-217.91	0.00	3,267.46	502.21	
	<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>								
<i>103-Displaced persons from former East Pakistan-</i>								
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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	452.98	0.00	0.00	0.00	0.00	452.98	0.00	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	70.58	5.03	0.00	119.91	65.55	
<b>Total-101</b>	507.34	0.00	70.58	5.03	0.00	572.89	65.55	
	<b>0.37</b>					<b>0.37</b>		
<b>Total-02</b>	507.34	0.00	70.58	5.03	0.00	572.89	65.55	
	<b>0.37</b>					<b>0.37</b>		
<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	0.00	0.00	0.00	0.00	-88.79	0.00	
	<b>91.44</b>					<b>91.44</b>		
<b>Total-60</b>	-88.79	0.00	0.00	0.00	0.00	-88.79	0.00	
	<b>91.44</b>					<b>91.44</b>		
<b>Total- 6235</b>	346.01	0.00	70.58	5.03	0.00	411.56	65.55	
	<b>201.76</b>					<b>201.76</b>		
<b>Total-(g)</b>	346.01	0.00	70.58	5.03	0.00	411.56	65.55	
	<b>201.76</b>					<b>201.76</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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>5.35</b>					<b>5.35</b>		
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	
	<b>119.58</b>					<b>119.58</b>		
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>132.20</b>					<b>132.20</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	
	<b>52.23</b>					<b>52.23</b>		
Other Miscellaneous Loans	<b>100.01</b>					<b>100.01</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>404.02</b>					<b>404.02</b>		
<b>Total-6250</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>409.37</b>					<b>409.37</b>		
<b>Total-(h)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>409.37</b>					<b>409.37</b>		
<b>Total-(2) Loans for Social Services</b>	3,35,061.21	0.00	72,476.56	-189.83	0.00	4,07,727.60	72,666.39	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	-4.75	0.00	0.00	0.00	0.00	-4.75 (a)	0.00	
<b>Total-103</b>	-4.75	0.00	0.00	0.00	0.00	-4.75	0.00	
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-								
Plant Protection equipments								
	-28.86	0.00	0.00	0.00	0.00	-28.86	0.00	
	<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>		

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-contd.</b>								
108- Food Grains Crops-								
Loans for purchase of cows and bulls	-12.58	0.00	0.00	3.01	0.00	-15.59 (a)	-3.01	
	<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>	-13.99	0.00	0.00	3.01	0.00	-17.00	-3.01	
	<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>					<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>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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-								
Loans for Development of Horticulture	-0.70	0.00	0.00	0.00	0.00	-0.70	0.00	
	<b>28.53</b>					<b>28.53</b>		
Loans for Construction of Malihabad Visist Mandi for Mango export and marketing	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
<b>Total-119</b>	-0.70	0.00	1,000.00	0.00	0.00	999.30	1,000.00	
	<b>28.53</b>					<b>28.53</b>		
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	-71.62	0.00	0.00	0.00	0.00	-71.62	0.00	
	<b>486.67</b>					<b>486.67</b>		
Loans to U.P. State Agro Industrial Corporation Limited	-6.06	0.00	0.00	0.00	0.00	-6.06	0.00	
	<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 of Loan of S.B.I.	169.70	0.00	0.00	0.00	0.00	169.70	0.00	
<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>		
195-Loans to Farming Co-operatives-								
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	-1,846.45	0.00	0.00	0.00	0.00	-1,846.45	0.00	
	<b>17,900.33</b>					<b>17,900.33</b>		
Short term loans to Co-operative Crop- purchase of Potato	-9.52	0.00	0.00	0.00	0.00	-9.52	0.00	
	<b>3,544.44</b>					<b>3,544.44</b>		

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	
	2,139.60	0.00	0.00	0.00	0.00	2,139.60	0.00	
<b>Total-195</b>	<b>21,444.77</b>					<b>21,444.77</b>		
800-Others	-1.28	0.00	0.00	0.00	0.00	-1.28	0.00	
<b>Total-800</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>0.00</b>	
<b>Total-6401</b>	<b>2,717.69</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3.01</b>	<b>0.00</b>	<b>3,714.68</b>	<b>996.99</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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>		
<b>190-Loans to Public sector and other undertakings-</b>								
Loans to U.P. Animal Husbandry	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
Industries Corporation Ltd. Aligarh								
<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>								
<b>190-Loans to Public Sector and Other Undertakings-</b>								
Small Dairy Scheme under Deen Dayal	5,176.32	0.00	31,382.00	0.00	0.00	36,558.32	31,382.00	
Development Society	<b>114.30</b>					<b>114.30</b>		
<b>Total-190</b>	5,176.32	0.00	31,382.00	0.00	0.00	36,558.32	31,382.00	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>	5,176.32	0.00	31,382.00	0.00	0.00	36,558.32	31,382.00	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	151.78	0.00	29.37	-151.78	
<b>Total-190</b>	<b>200.54</b>	<b>0.00</b>	<b>0.00</b>	<b>151.78</b>	<b>0.00</b>	<b>48.76</b>	<b>-151.78</b>	
	<b>398.86</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>151.78</b>	<b>0.00</b>	<b>48.76</b>	<b>-151.78</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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>								
195-Loans to Co-operatives-								
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	
	<b>1.44</b>					<b>1.44</b>		
Loans to Warehousing and Marketing co-operatives	-196.86	0.00	0.00	162.43	0.00	-359.29	-162.43	
	<b>1,191.19</b>					<b>1,191.19</b>		
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>	-214.00	0.00	0.00	162.43	0.00	-376.43	-162.43	
	<b>1,242.63</b>					<b>1,242.63</b>		
800-Other Loans-								
Loans for setting up Cold Storages	58.72	0.00	0.00	0.00	0.00	58.72	0.00	
<b>Total-800</b>	<b>58.72</b>	0.00	0.00	0.00	0.00	<b>58.72</b>		
<b>Total-02</b>	-214.00	0.00	0.00	162.43	0.00	-376.43	-162.43	
	<b>1,301.35</b>					<b>1,301.35</b>		
<b>Total-6408</b>	-13.46	0.00	0.00	314.21	0.00	-327.67	-314.21	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	-686.40	0.00	-85.13	686.40	
	<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	-556.34	0.00	0.00	0.00	0.00	-556.34	0.00	
	<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>	-2,628.17	0.00	0.00	-686.40	0.00	-1,941.77	686.40	
	<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	-1,790.85	0.00	0.00	1,935.98	0.00	-3,726.83 (a)	-1,935.98	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>	-2,173.22	0.00	0.00	1,935.98	0.00	-4,109.20	-1,935.98	
	<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>		

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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.)	5,189.31	0.00	57,618.53	56,838.80	0.00	5,969.04	779.73	
<b>Total-800</b>	6,299.12	0.00	57,618.53	56,838.80	0.00	7,078.85	779.73	
	<b>951.22</b>					<b>951.22</b>		
<b>Total-6425</b>	1,617.73	0.00	57,618.53	58,088.38	0.00	1,147.88	-469.85	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>	9,650.23	0.00	90,000.53	58,405.60	0.00	41,245.16	31,594.93	
	<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		



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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-</i>								
<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		
	-0.57	0.00	0.00	0.00	0.00	-0.57	0.00	
<b>Total-</b>	<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>1,888.13</b>					<b>1,888.13</b>		
<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>189.99</b>					<b>189.99</b>		
<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>								
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

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Major Heads	Balance on April 1, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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								
	514.73	0.00	0.00	0.00	0.00	514.73		
<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	0.00	0.00	0.00	0.00	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		

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### Section 1: Major and Minor Head wise Details of Loans and Advances

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Major Heads	Balance on April 1, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-concltd.</i>								
<b>6551-Loans for Hills Areas-concltd.</b>								
Power Projects-concltd.								
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

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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-6705</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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>								
190-Loans to Public Sector and Other Undertakings-								
03- Uday Yojna Government Securities Loans to UPPCL	81,196.03	0.00	6,08,311.75	0.00	0.00	6,89,507.78	6,08,311.75	
<b>Total-190</b>	81,196.03	0.00	6,08,311.75	0.00	0.00	6,89,507.78	6,08,311.75	
202-Thermal Power Generation	81,196.03	0.00	0.00	0.00	0.00	81,196.03	0.00	
<b>Total-202</b>	81,196.03	0.00	0.00	0.00	0.00	81,196.03	0.00	
204-Rural Electrification-								
Loans to U.P. State Electricity Board								
Priority fees for rural Electrification	<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>	0.00	0.00	0.00	0.00	<b>21,180.50</b>		
205-Transmission and Distribution-								
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	-35,827.91	0.00	0.00	0.00	0.00	-35,827.91 (a)	0.00	
	<b>210.01</b>					<b>210.01</b>		
<b>Total-205</b>	-35,827.91	0.00	0.00	0.00	0.00	-35,827.91	0.00	
	<b>210.01</b>					<b>210.01</b>		
800-Other Loans to Electricity Boards-								
Loans to U.P. State Electricity Board	-10,66,487.02	0.00	0.00	0.00	0.00	-10,66,487.02	0.00	
for financing Power Projects	<b>10,69,036.32</b>					<b>10,69,036.32</b>		
U.P. State Electricity Generation Corporation	-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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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'd.</i>								
<b>6801-Loans for Power Projects-concl'd.</b>								
800-Other Loans to Electricity Boards-concl'd.								
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>	-10,01,488.92	0.00	0.00	0.00	0.00	-10,01,488.92	0.00	
	<b>11,27,773.55</b>					<b>11,27,773.55</b>		
<b>Total-6801</b>	-9,56,120.80	0.00	6,08,311.75	0.00	0.00	-3,47,809.05	6,08,311.75	
	<b>11,49,164.06</b>					<b>11,49,164.06</b>		
<b>Total-(e)</b>	-9,56,120.80	0.00	6,08,311.75	0.00	0.00	-3,47,809.05	6,08,311.75	
	<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	-86.77	0.00	0.00	0.00	0.00	-86.77	0.00	
	<b>500.66</b>					<b>500.66</b>		
<b>Total-101</b>	-86.77		0.00	0.00	0.00	-86.77	0.00	
	<b>500.66</b>					<b>500.66</b>		
102-Small Scale Industries-								
Loans for Development of Small Scale Industries	-234.54	0.00	0.00	19.38	0.00	-253.92 (a)	-19.38	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>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>	-1,453.89	0.00	0.00	19.38	0.00	-1,473.27	-19.38	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	375.04 <b>36.19</b>	0.00	0.00	0.00	0.00	375.04 <b>36.19</b>	0.00	
<b>Total-103</b>	1,230.02 <b>1,616.19</b>	0.00	0.00	0.00	0.00	1,230.02 <b>1,616.19</b>	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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>6851-Loans for Village and Small Industries-contd.</b>								
104-Handicraft Industries-								
Loans to Handicraft Co-operative	-4.69	0.00	0.00	0.00	0.00	-4.69	0.00	
Societies for Share Capital	<b>38.02</b>					<b>38.02</b>		
Loans to Centrally Sponsored Scheme	-3.89	0.00	0.00	0.00	0.00	-3.89	0.00	
Draught affected Handicraft	<b>28.40</b>					<b>28.40</b>		
<b>Total-104</b>	-8.58	0.00	0.00	0.00	0.00	-8.58	0.00	
	<b>66.42</b>					<b>66.42</b>		
105-Khadi and Village Industries-								
Loans to U.P. Khadi and Village Industries Corporation	-9.81	0.00	1,000.00	0.00	0.00	990.19	1,000.00	
	<b>23.99</b>					<b>23.99</b>		
<b>Total-105</b>	-9.81	0.00	1,000.00	0.00	0.00	990.19	1,000.00	
	<b>23.99</b>					<b>23.99</b>		
109-Composite Village and Small Industries Cooperative-								
Industrial Cooperative	-6.53	0.00	0.00	0.00	0.00	-6.53	0.00	
	<b>649.55</b>					<b>649.55</b>		
Loans to Non-textile Industries Cooperative society for Share Capital	-0.18	0.00	0.00	1.62	0.00	-1.80	-1.62	
	<b>5.23</b>					<b>5.23</b>		
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0.04</b>					<b>0.04</b>		
Loans to Handloom Weavers Co-operative	<b>9.13</b>					<b>9.13</b>		
<b>Total-109</b>	-6.71	0.00	0.00	1.62	0.00	-8.33	-1.62	
	<b>663.95</b>					<b>663.95</b>		

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>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	<b>15.22</b>	0.00	0.00	0.00	0.00	<b>15.22</b>		
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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>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>	-574.73	0.00	1,000.00	21.00	0.00	404.27	979.00	
	<b>6,364.51</b>					<b>6,364.51</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>	-7,209.26	0.00	0.00	0.00	0.00	-7,209.26	0.00	
	<b>11,054.51</b>					<b>11,054.51</b>		
<b>Total-01</b>	-7,209.26	0.00	0.00	0.00	0.00	-7,209.26	0.00	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	447.26	0.00	0.00	-37.38	0.00	484.64	37.38	
	<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>	447.26	0.00	0.00	-37.38	0.00	484.64	37.38	
	<b>1,064.70</b>					<b>1,064.70</b>		
<b>Total-04</b>	447.26	0.00	0.00	-37.38	0.00	484.64	37.38	
	<b>1,064.70</b>					<b>1,064.70</b>		
<b>Total-6858</b>	447.26	0.00	0.00	-37.38	0.00	484.64	37.38	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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</b>								
<b>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	285.00	0.00	0.00	0.00	0.00	285.00		
of U.P. Electronic Corporation Ltd. For payment of Dendaries								
Loans to UPDESCO								
<b>Total-190</b>	<b>3,408.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.45</b>		
800- Other Loans								
Loans to UPDESCO	0.00	0.00	2,471.00	0.00	0.00	0.00		
<b>Total-800</b>	<b>0.00</b>	<b>0.00</b>	<b>2,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.45</b>		
<b>Total-02</b>	<b>3,408.45</b>	<b>0.00</b>	<b>2,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.45</b>		
<b>Total-6859</b>	<b>3,408.45</b>	<b>0.00</b>	<b>2,471.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,040.53	0.00	0.00	0.00	0.00	1,040.53	0.00	
Federation Limited, Kanpur	5,827.37					5,827.37		
Loans to U.P. Co-operative Spinning	2,338.00	0.00	0.00	0.00	0.00	2,338.00	0.00	
Mills Federation Limited, Kanpur	3,993.50					3,993.50		
<b>Total-101</b>	<b>3,378.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.53</b>	<b>0.00</b>	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-concltd.</b>								
<i>01-Textiles-concltd.</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to ITR Company Bareilly	12.15	0.00	5.18	0.00	0.00	17.33	5.18	
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	5,039.03	0.00	1,467.00	0.00	0.00	6,506.03	1,467.00	
	<b>10,714.25</b>					<b>10,714.25</b>		
Loans to UP Co-operative Spinning Mill Federation, Kanpur	994.00	0.00	0.00	0.00	0.00	994.00	0.00	
Loans to U.P. State Yarn Co. ,Kanpur	405.86	0.00	235.00	0.00	0.00	640.86	235.00	
Loans to U.P. State Spinning Company Limited	662.65	0.00	0.00	0.00	0.00	662.65	0.00	
	8,613.69	0.00	1,707.18	0.00	0.00	10,320.87	1,707.18	
<b>Total-190</b>	<b>11,054.47</b>					<b>11,054.47</b>		
	11,992.22	0.00	1,707.18	0.00	0.00	13,699.40	1,707.18	
<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>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	1,78,749.23	0.00	91,820.68	0.00	0.00	2,70,569.91	91,820.68	
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	32,267.00	0.00	0.00	0.00	0.00	32,267.00	0.00	
<b>Total-101</b>	2,11,016.23	0.00	91,820.68	0.00	0.00	3,02,836.91	91,820.68	
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>	3,14,913.91	0.00	91,820.68	0.00	0.00	4,06,734.59	91,820.68	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>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>	3,26,906.13	0.00	93,527.86	0.00	0.00	4,20,433.99	93,527.86	
	<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	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	29,081.34	0.00	0.00	0.00	0.00	29,081.34	0.00	
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	422.87	0.00	0.00	0.00	0.00	422.87	0.00	
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	7,196.50	0.00	0.00	0.00	0.00	7,196.50	0.00	
Loans under Industrial investment incentive scheme	10,333.33	0.00	0.00	0.00	0.00	10,333.33	0.00	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	2,102.96	0.00	0.00	0.00	0.00	2,102.96	0.00	
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	
Loans under Industrial investment incentive scheme	59,386.95	0.00	6,135.23	4,317.65	0.00	61,204.53	1,817.58	
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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>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	18,500.00	0.00	0.00	33,822.09	18,500.00	
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00	
Loans to U.P. State Industrial Development Corporation Limited for Industrial Area	-215.00	0.00	0.00	0.00	0.00	-215.00	0.00	
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
<b>Total-190</b>	60,574.78	0.00	24,635.23	4,317.65	0.00	80,892.36	20,317.58	
	<b>45,549.09</b>					<b>45,549.09</b>		
<b>Total-01</b>	60,574.78	0.00	24,635.23	4,317.65	0.00	80,892.36	20,317.58	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-concltd.</i>								
<b>6885-Other Loans to Industries and Minerals-concltd.</b>								
<i>60-Others-concltd.</i>								
<i>800-Other Loans-concltd.</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	
Loans to U.P. Financial Corporation	365.68	0.00	0.00	0.00	0.00	365.68		
	-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>	57,185.98	0.00	24,635.23	4,317.65	0.00	77,503.56	20,317.58	
	<b>52,005.30</b>					<b>52,005.30</b>		
<b>Total-(f)</b>	3,78,612.46	0.00	1,21,634.09	4,301.27	0.00	4,95,945.28	1,17,332.82	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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>(g) Transport-</i>								
<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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-concltd.</b>								
<i>(j) General Economic Services-</i>								
<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>	-5,66,186.97	0.00	8,19,946.37	62,706.87	0.00	1,91,052.53	7,57,239.50	
	<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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	27,031.15	0.00	9,994.26	9,191.60	0.00	27,833.81	802.66	
	<b>-2,348.40</b>					<b>-2,348.40</b>		
<b>Total-201</b>	27,031.15	0.00	9,994.26	9,191.60	0.00	27,833.81	802.66	
	<b>-2,348.40</b>					<b>-2,348.40</b>		
202-Advances for Purchase of Motor Conveyances	1,061.94	0.00	668.79	701.72	0.00	1,029.01	-32.93	
	<b>-1,355.40</b>					<b>-1,355.40</b> (a)		
<b>Total-202</b>	1,061.94	0.00	668.79	701.72	0.00	1,029.01	-32.93	
	<b>-1,355.40</b>					<b>-1,355.40</b>		
203-Advances for Purchase of Other Conveyances	-1,777.00	0.00	0.00	114.57	0.00	-1,891.57 (a)	-114.57	
	<b>-530.83</b>					<b>-530.83</b>		
<b>Total-203</b>	-1,777.00	0.00	0.00	114.57	0.00	-1,891.57	-114.57	
	<b>-530.83</b>					<b>-530.83</b>		
204-Advances for Purchase of Computers	112.02	0.00	15.68	18.10	0.00	109.60	-2.42	
	<b>7.40</b>					<b>7.40</b>		
<b>Total-204</b>	112.02	0.00	15.68	18.10	0.00	109.60	-2.42	
	<b>7.40</b>					<b>7.40</b>		
800-Other Advances	-284.30	0.00	0.00	1.05	0.00	-285.35 (a)	-1.05	
	<b>-15.37</b>					<b>-15.37</b>		
<b>Total-800</b>	-284.30	0.00	0.00	1.05	0.00	-285.35	-1.05	
	<b>-15.37</b>					<b>-15.37</b>		

(a)- Adverse balance is under reconciliation.

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**18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**


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**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, 2015	Amount allocated to new State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2016	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	3.83	0.00	0.00	0.00	0.00	3.83	0.00	
<b>Total-7610</b>	26,147.64	0.00	10,678.73	10,027.04	0.00	26,799.33	651.69	
	<b>-4,242.60</b>					<b>-4,242.60</b>		
<b>Total- (4)-Loans to Government Servants</b>	26,147.64	0.00	10,678.73	10,027.04	0.00	26,799.33	651.69	
	<b>-4,242.60</b>					<b>-4,242.60</b>		
<b>Grand Total</b>	-60,857.49	0.00	9,11,790.66	72,563.10	0.00	7,78,370.07	8,39,227.56	2,605.85
	<b>14,67,493.78</b>					<b>14,67,493.78</b>		

(\*) Details of interest are not available therefore only total figure has been exhibited at the end.



**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, 2016			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2016
	Principal	Interest	Total		
1	2	3	4	5	6
	(₹ in lakh)				
Commissioner and Director of Industries , U.P., Kanpur	19,576.78	0.00	19,576.78	2009-10	33,951.00
Under Secretary, Government of Uttar Pradesh, S.G.P.G.I, Lucknow	100.00	0.00	100.00	2009-10	100.00
Deputy Director, Tourism, Uttar Pradesh	193.00	0.00	193.00	2009-10	193.00
Managing Director , U.P. State Yarn Company, Kanpur	1,711.00	288.45	1,999.45	2009-10	1,711.00
Managing Director , U.P. Co-operative Spinning Mills, Kanpur	5,689.00	0.00	5,689.00	2010-11	5,689.00
Assistant Director, Handloom Textiles, Kanpur	13,878.44	4,108.14	17,986.58	2001-02	15,345.44
Managing Director, U.P. Co-operative Sugar Mills Association, Lucknow	49,610.00	26,960.70	76,570.70	2010-11	49,610.00
Director, State Urban Development Authority , Lucknow	2,555.00	0.00	2,555.00	2010-11	2,555.00
Managing Director, PICUP, Lucknow	9,917.00	4,872.35	14,789.35	2009-10	9,917.00
Managing Director, U.P.Financial Corporation, Kanpur	27,724.09	8,363.41	36,087.50	2009-10	27,724.09
Deputy Milk Workshop Officer, Lucknow	15,209.00	0.00	15,209.00	2010-11	15,209.00
Cane Commissioner, U.P.Lucknow	1,96,430.80	58,524.62	2,54,955.42	2009-10	28,82,251.48
Sewerage and Local Bodies	18,890.00	0.00	18,890.00	2009-10	18,890.00
Nagar Ayukta, Nagar Nigam ,Meerut	99.00	0.00	99.00	2009-10	99.00
Banda Development Authority, Banda	500.00	359.40	859.40	2009-10	500.00
Sewerage Disposal and Sanitation, Local Bodies, U.P. Lucknow	2,62,483.14	0.00	2,62,483.14	2010-11	2,62,483.14
Social Handicapped Welfare Officer	739.75	152.37	892.12	2009-10	810.32
Cane and Seed Development Corporation, Bareilly	1,551.00	2,816.00	4,367.00	2003-04	1,551.00
Cane and Seed Development Corporation, Deoria	684.00	900.00	1,584.00	2003-04	684.00
Industrial Financial Institutions	2,840.00	0.00	2,840.00	2009-10	2,840.00

**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, 2016			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2016
	Principal	Interest	Total		
1	2	3	4	5	6
	(₹ in lakh)				
U.P. Handloom Corporation, Lucknow	594.00	516.73	1,110.73	2003-04	594.00
Joint Director, Industries, Kanpur	10,898.00	1,561.05	12,459.05	2002-03	17,278.23
Managing Director, U.P. State Spinning , Kanpur	48.00	0.00	48.00	2010-11	48.00
U.P. State Textiles Corporation, Kanpur	48.00	0.00	48.00	2010-11	48.00
Registrar General High Court, Allahabad	20.00	0.00	20.00	2010-11	50.00
Dy. Sec/C.A.O. Vidhan Sabha , Lucknow	6.00	0.00	6.00	2013-14	10.00
Spl. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	6.00	0.00	6.00	2013-14	10.00
Spl. Sec./Legal Advisor nayay, Lucknow	10.00	0.00	10.00	2013-14	110.00
Commissioner, Bareilly Division, Bareilly	302.31	47.50	349.81	2009-10	302.31
Dy. Sec/C.A.O. Vidhan Sabha , Lucknow	6.00	0.00	6.00	2013-14	6.00
Spl.. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	3.00	0.00	3.00	2013-14	5.00
Spl.. Sec./Legal Advisor nayay, Lucknow	10.00	0.00	10.00	2013-14	10.00
Handloom &Textiles Kanpur	2,239.00	3,537.10	5,776.10	2010-11	2,239.00
<b>Total-</b>	<b>6,44,571.31</b>	<b>1,13,007.82</b>	<b>7,57,579.13</b>		<b>33,52,824.01</b>

### Additional Disclosures

#### Fresh Loans and Advances made during the year

Loanee-entitiy	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
		(₹ in lakh)		
Joint Director of Industries U.P., Kanpur	17	6,380.23	15%	nil
Assistant Director, Handloom Textiles, Kanpur	8	1,467.00	0%	nil
Cane Commissioner, U.P.Lucknow	10	91,820.68	15%	nil
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	470	54,621.68	0%	nil
Social Handicapped Welfare Officer	114	70.57	4%	nil
Registrar, Co-operative Society, Lucknow	5	57,618.53	0%	nil
General Manager, District Industries Centre, Lucknow	3	18,500.00	0%	nil
Commissioner, Bareilly Division, Bareilly	14	5.18	0%	nil
Managing Director, U.P Scheduled Castes Development Corporation Ltd. Lucknow	2	284.00	15%	nil
Loans to Lucknow Development Authorities	3	17,500.00	0%	nil
Director & Commissioner , Kanpur	1	1,179.00	0%	nil
Commissioner, Kutir and Gramin Udhyog, Lucknow	1	10,000.00	0%	nil
Chief General Manager UPPCL, Lucknow	1	6,08,311.75	0%	nil
Managing Director, UPDESCO, Lucknow	1	2,471.00	15%	nil
Director, Krishi Vipran Videsh Vyapar Nideshalay, Lucknow	1	1,000.00	15%	nil
Dy. Dairy Development Commissioner, Lucknow	10	38,882.00	0%	nil
<b>Total</b>	<b>661</b>	<b>9,10,111.62</b>		

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**Additional Disclosures -Contd.**

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**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'd.****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, 2016			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%	1,179.00	19,576.78	0.00	19,576.78	2009-10	Not available
Assistant Director, Handloom Textiles, Kanpur	15%	1,467.00	1,561.05	0.00	1,561.05	2010-11	Not available
Cane Commissioner, U.P.Lucknow	15%	91,820.68	58,524.62	2,54,955.42	3,13,480.04	2011-12	Not available
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	0%	54,621.68	1,38,166.46	0.00	1,38,166.46	2010-11	Not available
Social Handicapped Welfare Officer	4%	70.57	683.43	29.00	712.43	2009-10	Not available
Commissioner, Bareilly Division, Bareilly	0%	5.18	302.31	0.00	302.31	2009-10	Not available
Registrar Co-operative Society, Lucknow	0%	57,618.53	2,853.07	0.00	2,853.07	2009-10	Not available
Deputy Milk Workshop Officer, Lucknow	0%	38,882.00	10,847.00	0.00	10,847.00	2010-11	Not available
MD UP SC/ST Dev Corpn , Lucknow	0%	284.30	484.00	0.00	484.00	2012-13	Not available
Loans To Development Authorities	0%	17,500.00	19,171.00	0.00	19,171.00	2010-11	Not available
General Manager, District Industries Centre, Lucknow	15%	18,500.00	0.00	0.00	18,500.00	2015-16	Not available
Commissioner, Kutir and Gramin Udhog, Lucknow	15%	1,000.00	0.00	0.00	1,000.00	2015-16	Not available
Managing Director, UPDESCO, Lucknow	15%	2,471.00	0.00	0.00	2,471.00	2015-16	Not available
Chief General Manager UPPCL, Lucknow	0%	6,08,311.75	0.00	0.00	6,08,311.75	2015-16	Not available
Director, Krishi Vipran Videsh Vyapar Nideshalay, Lucknow	15%	1,000.00	0.00	0.00	1,000.00	2015-16	Not available
Joint Director Industries Kanpur	15%	6,380.23	10,880.00	18.00	10,898.00	2002-03	Not available
<b>Total</b>		<b>9,01,111.92</b>	<b>2,63,049.72</b>	<b>2,55,002.42</b>	<b>11,49,334.89</b>		

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

#### I STATUTORY CORPORATIONS-

1.	U.P. Financial Corporation, Kanpur	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>	

#### II- GOVERNMENT COMPANIES-

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	1974-2016	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. )	1981	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 2015-16

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.

11	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2015-16	Equity	109986370	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 1999-2002	Ditto	679500	100	679.50	100.00	0.00	0.00	
15	Pradeshia 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 2012-13 and paid in 2015-16.
17	U.P. State Handloom Corporation Limited Kanpur	Upto 31-03-16	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) Information awaited.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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 2015-16

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.

32	U.P. Agricultural Instrument 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 2015-16	Equity	568627186	1000	56,86,271.86	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 2015-16	Equity	66365866	1000	6,63,658.66	77.67	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	0.00	0.00	
42	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	

(a) Information awaited.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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-concl.

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	0.00	0.00	
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>67,13,326.47</b>		<b>300.00</b>	<b>0.00</b>	

(a) Information awaited.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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 each. 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				

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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.

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.
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 2016	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	(a)	100	8,138.15	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	

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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						
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(₹ in lakh)

#### II- GOVERNMENT COMPANIES-contd.

##### (b) Non-Working Government Companies-contd.

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	
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 Badaun. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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						
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(₹ in lakh)

#### II- GOVERNMENT COMPANIES-contd.

##### (b) Non-Working Government Companies-contd.

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	
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.1667 Dt. 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	

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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-concltd.

##### (b) Non-Working Government Companies-concltd.

78	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000	100	25.00	100.00	0.00	0.00	
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	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 transferred to Government of Uttarakhand at a token price of ₹ one only.
<b>Total- (b) Non-Working Government Companies</b>						<b>82,066.29</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total- Government Companies</b>						<b>67,95,392.76</b>		<b>300.00</b>	<b>0.00</b>	

(a) Information awaited.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

#### III- JOINT STOCK COMPANIES:-

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 awaited.



## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

### III- JOINT STOCK COMPANIES:-contd.

93	Rampur Tannery and Manufacturing Company Limited, Rampur Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ditto  Cumulative Preference,	20000  100	0.5  100	0.10  0.10	18.6  (a)	0.00  0.00	0.00  0.00	
			Ordinary	795	10	0.08				
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 awaited.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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			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-	Ordinary	30	100	0.03	(a)	0.00	0.00	
		1963	Preference	4	100	@		0.00	0.00	
		1974-75	Ordinary	43	100	0.04				
		1981-82	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 awaited.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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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
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##### 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
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107	U.P. Cooperative Federation Limited, Lucknow PCF (1)	Upto 2015-16	Ditto	463226	1000	4,632.26	46.29	0.00	0.00
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108	District Co-operative and Development Federations ( 49 ).	Upto 2015-16	"A" Class	490120	100	490.12	53.37	0.00	0.00
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109	Co-operative Marketing Societies (218)	Upto 2015-16	"A" Class	1491480	100	1,491.48	55.33	0.00	0.00
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##### 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
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111	Pradeshik Co-operative Dairy Federation Limited, Lucknow.	1965-66 to 1988-89	Ditto	134878	(a)	1,913.07	(a)	0.00	0.00
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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
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(a) Information awaited.

## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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 2015-16	"A" Class	33130	100	33.13	5.91	0.00	0.00	
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##### LABOUR COOPERATIVES:-

117	Service Co-operative Societies in U.P. [ 5978 ].	Upto 2015-16	"B" Class	8209340	100	8,209.34	48.64	0.00	0.00	
118	U.P. Cooperative Labour Federation (1)	Upto 2015-16	Ordinary	2450	1000	24.50	41.57	0.00	0.00	
119	Labour Co-operative Societies [417]	Upto 2015-16	Ordinary	6590	100	6.59	81.86	0.00	0.00	

##### FARMING COOPERATIVES:-

120	Co-operative Farming Societies in Uttar Pradesh ( 1421 )	Upto 2015-16	Special Class	9590	100	9.59	14.97	0.00	0.00	
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##### PROCESSING COOPERATIVES:-

121	Co-operative Processing Societies (9)	Upto 2015-16	"A" Class	35350	100	35.35	1.69	0.00	0.00	
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## 19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investments upto 2015-16

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(₹ in lakh )

#### IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

122	Co-operative Consumer Stores [3,830]	Upto 2015-16	"A" Class	503300	100	503.30	29.74	0.00	0.00	
123	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Upto 2015-16	Ordinary	54683	1000	546.83	25.84	0.00	0.00	
OTHER COOPERATIVES:-										
124	Co-operative Societies of Scheduled Tribes [580]	Upto 2015-16	"A" Class	4810	100	4.81	0.33	0.00	0.00	
125	Farmers service Societies (267)	Upto 2015-16	Ordinary	816120	100	816.12	26.51	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 2015-16	Ordinary	46900	100	46.90	18.04	0.00	0.00	
128	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Upto 2015-16	Ditto	3357	1000	33.57	13.83	0.00	0.00	
129	Phal Vipanani 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 2015-16	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 2015-16	Ordinary	304480	100	304.48	47.38	0.00	0.00	
133	Co-operative Electric Supply Society, Lucknow (1)	Upto 2015-16	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 2015-16

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(₹ in lakh )										
<b>IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.</b>										
134	Sahkari Jute and sun sangh, Lakhimpur (1)	Upto 2015-16	"A" Class	2500	100	2.50	100.00	0.00	0.00	
135	Women Cooperative Consumer Stores (12)	Upto 2015-16	Ditto	2970	100	2.97	100.00	0.00	0.00	
136	District Implementing agencies under I.C.D.P. (19)	Upto 2015-16	Ordinary	9710550	1000	97,105.50	(a)	0.00	0.00	
<b>Total- Cooperative Societies and Federations</b>						<b>1,62,304.13</b>		<b>0.00</b>	<b>0.00</b>	
<b>V- Banks</b>										
137	District Co-operative Banks in U.P. (52)	Upto2015-16	"A" Class	135523370	100	1,35,523.37	90.73	0.00	0.00	
138	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2015-16	"A" Class	3000	100	3.00	0.06	0.18	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)	Upto2015-16	"A" Class	(a)	(a)	5,235.87	39.22	200.38	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>1,49,811.39</b>		<b>200.56</b>	<b>0.00</b>	
<b>Grand Total</b>						<b>71,70,685.32</b>		<b>500.56</b>	<b>0.00</b>	
						(x)		(y)		

(@) Less than ₹ 0.01 Lakh.

(a) Information awaited.

(x) The difference of ₹ 12,64,993.40 Lakh between the amount of investment as shown in Section-1 (₹ 71,70,685.32 Lakh) and Section -2 (₹ 84,35,678.72 Lakh) is under reconciliation.

(y) The difference of ₹ 3,765.60 lakh from booked figure in Statement no. 14 against head "0050- Dividend and Profits " is under reconciliation.

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<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
<i>800- Other Expenditure</i>					
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	46,673.45	15,847.06	0.00	62,520.51
		<b>47,062.13</b>	<b>15,847.06</b>	<b>0.00</b>	<b>62,909.19</b>
<b>TOTAL-I</b>		<b>59,597.03</b>	<b>15,847.06</b>	<b>0.00</b>	<b>75,444.09</b>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<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 Developed 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



## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<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>					
<i>190- Investments in Public Sector and Other Undertakings-</i>					
8	<i>00- Purchase of shares of U.P. Small Scale Industrial Corporation</i>	155.00	0.00	0.00	155.00
		<b>801.37</b>	<b>0.00</b>	<b>0.00</b>	<b>801.37</b>
9	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi. (Not traceable in Statement no. 16)				
<b>4401- Capital Outlay on Crop Husbandry-</b>					
<i>190- Investments in Public Sector and other Undertakings-</i>					
10	<i>00- Investment in the Share Capital of Uttar Pradesh State Agro- Industrial corporation Limited</i>	3,735.17	0.00	0.00	3,735.17
10	<i>00- Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited</i>	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>					
<i>190- Investments in Public Sector and other Undertakings-</i>					
11	<i>03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited</i>	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	<i>00- U.P. Kummaun Vikash Nigam</i>	848.79	0.00	0.00	848.79
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
14	<i>00- Garhwal Mandal Vikash Nigam</i>	225.00	0.00	0.00	225.00

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 2: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>II. INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<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 section-1)	432.33	0.00	0.00	432.33
<b>4885- Other Capital Outlay on Industries and Minerals-</b>					
01- Investments in Industrial Financial Institutions-					
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
60- Others-					
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>					
80- General-					
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>					
103- Handloom Industries-					
17	00- U.P. State Handloom and Powerloom 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>					
01- Tourist Infrastructure-					
190- Investments in Public Sector and Other Undertakings-					
18	03- Purchase of Shares of U.P. Tourism Development Corporation	1,620.72	0.00	0.00	1,620.72
80- General-					
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>2,238.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.25</b>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

#### II. INVESTMENTS IN GOVERNMENT COMPANIES-contd.

##### (a) Working Government Companies-contd.

##### 4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

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
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##### 4403- Capital Outlay on Animal Husbandary-

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
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##### 4408- Capital Outlay on Food Storage and Warehousing

01- Food

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
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##### 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

22	03- Purchase of shares of Scheduled Castes Financial and Development Corporation	10,338.23	0.00	0.00	10,338.23
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789- Special component Plan for Scheduled Castes-

22	03- Investment in U.P.SC. Finance and Dev. Corp. Ltd.	190.00	40.00	0.00	230.00
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	<b>10,528.23</b>	<b>40.00</b>	<b>0.00</b>	<b>10,568.23</b>
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##### 4059- Capital Outlay on Public Works-

80- General

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
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24 Garhwal Anusuchit Janjati Vikas Nigam

Limited, Pauri Garhwal (Dehradun).

(Not traceable in Statement no. 16)

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

#### II. INVESTMENTS IN GOVERNMENT COMPANIES-contd.

##### (a) Working Government Companies-contd.

##### 4059- Capital Outlay on Public Works-

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)

##### 4551- Capital Outlay on Hill Areas-

##### 60- Other Hill Areas-

27 00- Share of UP Electronics corporation 267.00 0.00 0.00 267.00

##### 4859- Capital Outlay on Telecommunication and Electronic Industries-

##### 02- Electronics-

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

800- Other Expenditure

09- Share capital for development of IT park to Shritron India Ltd. 0.00 200.00 0.00 200.00

##### 4885- Other Capital Outlay on Industries and Minerals-concltd.

##### 60- Others-

190- Investments in Public Sector and Other Undertakings-

27 04- Purchase of Share of U.P. Electronic Corporation 20.00 0.00 0.00 20.00

**11,085.69** **200.00** **0.00** **11,285.69**

28 U.P. Projects Corporation Limited  
(Formerly known as U.P. Projects and  
Tube well Corpn. Ltd. Lucknow )  
(Not traceable in Statement no. 16)

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<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</b>					
<i>01- Welfare of Scheduled Castes-</i>					
190- Investments in Public Sector and other undertakings-					
29	03 U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	3,208.51	0.00	0.00	3,208.51
30	U.P. Development Systems Corporation Limited, Lucknow (Not traceable in Statement no. 16)				
<b>4705- Capital Outlay on Command Area Development-</b>					
190- Investments in Public Sector and Other Undertakings-					
31	00- Purchase of Shares of U.P. Bhoomi Vikas Nigam	130.00	0.00	0.00	130.00
32	U.P. Agricultural Instruments Limited, Lucknow (Not traceable in Statement no. 16)				
33	U.P.Matsya Vikas Nigam Limited Lucknow (Not traceable in Statement no. 16)				
<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	6,56,037.15	0.00	0.00	6,56,037.15
	14- Uttar Pradesh State Electricity Generation Corporation Limited	0.00	76,045.00	0.00	76,045.00
	11- Share capital for extension of Anpara D 2*600 MW of UPSPP Corporation Ltd.	0.00	36,906.00	0.00	36,906.00
		<b>6,56,037.15</b>	<b>1,12,951.00</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>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<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-					
36	00- U.P.Power Corporation	15,27,288.66	0.00	0.00	15,27,288.66
<i>06- Rural Electrification-</i>					
36	00- U.P.Power Corporation	7,43,044.30	0.00	0.00	7,43,044.30
190- Investments in Public Sector and other Undertakings-					
03- Share capital investment in U.P. electricity corporation for speedy rural electrification programme ( Rajeev Gandhi rural electrification programme) (C-100)					
		0.00	1,36,656.78	0.00	1,36,656.78
04- Electrification of village under comprehensive village development programme					
		0.00	6,000.00	0.00	6,000.00
05- To compensate payment of VAT under comprehensive village development programme					
		0.00	4,488.31	0.00	4,488.31
06- Share capital for distribution work under (Deendayal Upadhaya Graam Jyoti Yojna)					
		0.00	1,874.16	0.00	1,874.16
		<b>22,70,332.96</b>	<b>1,49,019.25</b>	<b>0.00</b>	<b>24,19,352.21</b>
789- Special component Plan for Scheduled Castes-					
36	00- Investment in share capital to U.P Power corporation for Rural Electrification/ strengthening works under Ambedkar Gram Sabha Dev. Scheme.	66,694.30	0.00	0.00	66,694.30
		<b>66,694.30</b>	<b>0.00</b>	<b>0.00</b>	<b>66,694.30</b>
<b>4801- Capital Outlay on Power Project-</b>					
<i>05- Transmission and Distribution-</i>					
<i>80- General-</i>					
190- Investment in Public Sector and other Undertakings-					
36	05- U.P. Power Corporation	15,40,969.70	0.00	0.00	15,40,969.70
08- Share capital to U.P. electricity corporation for energisation of private tubewells of rural areas					
		0.00	19,491.00	0.00	19,491.00
190- Investment in Public Sector and other Undertakings-					
03- Purchase of share of Tehri Hydro Devp. Corporation					
		1,39,801.72	0.00	0.00	1,39,801.72
(Not traceable in Statement no. 19 section-1)					
		<b>16,80,771.42</b>	<b>19,491.00</b>	<b>0.00</b>	<b>17,00,262.42</b>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>II. INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-contd.</b>					
<b>4801- Capital Outlay on Power Project-</b>					
37	Kanpur Electricity Supply Company Ltd. Kanpur (Not traceable in Statement no. 16)				
	190- Investments in Public Sector and other Undertakings-				
	00- Share Capital of U.P. Power Transmission Corporation	5,21,517.48	14,10,226.69	0.00	19,31,744.17
	00- Arrangement of Independent Feeder for electricity supply to weaver	0.00	6,09,811.75	0.00	6,09,811.75
	04- Share Capital for work under Integrated electric development scheme (I.P.D.S)	0.00	10,125.83	0.00	10,125.83
		<b>5,21,517.48</b>	<b>20,30,164.27</b>	<b>0.00</b>	<b>25,51,681.75</b>
	789- Special component Plan for Scheduled Castes-				
38	03- Share Capital for Transmission work to U P Power Transmission Corporation Ltd.	1,43,156.65	72,000.00	0.00	2,15,156.65
	05- Transmission and Distribution	0.00	2,730.16	0.00	2,730.16
		<b>1,43,156.65</b>	<b>74,730.16</b>	<b>0.00</b>	<b>2,17,886.81</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>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
	80- <i>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 OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<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>					
<i>190- Investments in Public Sector and other undertakings-</i>					
39	<i>00- Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.</i>	310.60	0.00	0.00	310.60
		<b>2,219.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219.34</b>
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<i>80- General</i>					
<i>190- Investments in Public Sector and other undertakings</i>					
40	<i>04- U.P. Waqf Vikas Nigam Ltd. Lucknow</i>	750.00	0.00	0.00	750.00
41	<i>U.P.Police Avas Nigam Limited, Lucknow (Not traceable in Statement no. 16)</i>				
<b>4551- Capital Outlay on Hill Areas-</b>					
<i>60- Other Hill Areas-</i>					
42	<i>00- Purchase of share of U.P. Hill Electronics Corporation Limited</i>	296.56	0.00	0.00	296.56
<b>4235- Capital Outlay on Social Security and Welfare-</b>					
<i>02- Social Welfare-</i>					
<i>190- Investments in Public Sector and other undertakings-</i>					
43	<i>03- Investment in share capital of U.P. Women Welfare Corporation</i>	516.96	0.00	0.00	516.96
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
44	<i>U.P.Carbide and Chemicals Limited, Dehradun (Not traceable in Statement no. 16)</i>				
45	<i>U.P. Purva Sainik Kalyan Nigam Limited Lucknow (Not traceable in Statement no. 16)</i>				
<i>01- Welfare of Scheduled Castes-</i>					
<i>190- Investments in Public Sector and other undertakings-</i>					
46	<i>00- Purchase of shares of Backward Classes Finance and Development Corporation</i>	175.00	0.00	0.00	175.00



## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>II. INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(a) Working Government Companies-concltd.</b>					
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<i>03- Welfare of Backward Classes</i>					
190- Investments in Public Sector and other undertakings-					
46	03- Purchase of shares of Backward Classes 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 Backward Classes Finance and 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	7,000.00	45,000.00	0.00	52,000.00
<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>56,73,481.54</b>	<b>24,31,595.68</b>	<b>0.00</b>	<b>81,05,077.22</b>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

#### II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

##### (b) Non- Working Government Companies-

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 OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>II. INVESTMENTS IN GOVERNMENT COMPANIES-contd.</b>					
<b>(b)Non- Working Government Companies-contd.</b>					
<b>4860- Capital Outlay on Consumer Industries-</b>					
<i>01- Textiles-</i>					
190- Investments in Public Sector and other Undertakings-					
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>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

#### II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

##### (b)Non- Working Government Companies-contd.

##### 4551- Capital Outlay on Hill Areas-

###### 60- Other Hill Areas-

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
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##### 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
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		<b>5,917.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,917.71</b>
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##### 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
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##### 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
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74 Tarai Anusuchit Janjati Vikas Nigam  
Limited, Lucknow  
(Not traceable in Statement no. 16)

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

#### II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

##### (b)Non- Working Government Companies-contd.

##### 4885- Other Capital Outlay on Industries and Minerals-

###### 01- Investments in Industrial Financial Institutions-

###### 190- Investments in Public Sector and Other Undertakings-

75 U.P.(Poorva) Ganna Beej Evam Vikas  
Nigam Limited, Deoria

(Not traceable in Statement no. 16)

76 U.P. (Rohilkhand-Tarai) Ganna Beej  
Evam Vikas Nigam Limited, Bajpur, Naini-Tal  
(Not traceable in Statement no. 16)

##### 4220- Capital Outlay on Information and Publicity-

###### 01- Films-

###### 190- Investments in Public Sector and other Undertakings-

77 00- Purchase of Shares of Uttar Pradesh Chal chitra Nigam Limited

78 Moradabad Mandal Vikas Nigam  
Limited, Moradabad

(Not traceable in Statement no. 16)

##### 4858- Capital Outlay on Engineering Industries-

###### 60- Other Engineering Industries-

###### 190- Investment in Public Sector and other Undertakings-

79 00- Purchase of Shares of Auto Tractors Limited

80 Uttar Pradesh Instruments Limited  
(subsidiary of U.P. State Industrial Development Corporation Limited)  
(Not traceable in Statement no. 16)

##### 4401- Capital Outlay on Crop Husbandry-

###### 190- Investments in Public Sector and other Undertakings-

81 00- Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing  
Corporation Limited

82 U.P.Poultry and Live-stock Specialties  
Limited, Lucknow

(Not traceable in Statement no. 16)

	815.76	0.00	0.00	815.76
	831.50	0.00	0.00	831.50
	545.92	0.00	0.00	545.92

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in Lakh)

#### II- INVESTMENTS IN GOVERNMENT COMPANIES-concl'd.

##### (b)Non- Working Government Companies-concl'd.

##### 4401- Capital Outlay on Crop Husbandry-concl'd.

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>	57,02,117.79	24,31,595.68	0.00	81,33,713.47

#### III JOINT STOCK COMPANIES :-

(84-104) Joint Stock Companies  
(Not traceable in Statement no. 16)

#### IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-

##### 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. Coopertive Federation Limited  
PCF (1)  
(Not traceable in Statement no. 16)

108 District Co-operative and Development  
Federations ( 49 ).  
(Not traceable in Statement no. 16)

##### 4551- Capital Outlay on Hill Areas-

##### 60- Other Hill Areas-

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>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</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>
<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>					
60- Other Hill Areas-					
111	00- Cooperative Sugar Mill Nadehi Nainital	354.00	0.00	0.00	354.00
<b>4860- Capital Outlay on Consumer Industries-</b>					
04- Sugar-					
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>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</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>					
60- Other Hill Areas-					
114	00- Share capital of Spinning mills	145.54	0.00	0.00	145.54
<b>4860- Capital Outlay on Consumer Industries-</b>					
01- Textiles-					
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
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 Husbandary-</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	13,286.29	0.00	73.09	13,213.20
	04- Share Capital to Non Licensed District Cooperative Bank of India under Banking Scheme	0.00	1,27,750.44	0.00	1,27,750.44



## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>					
<b>4425- Capital Outlay on Cooperation-</b>					
200- Other Investments-					
117	03- Investment in other Cooperative Societies	12,008.16	0.00	0.00	12,008.16
	05- Investment in Share Capital in Co-operative Institutions under integrated Co-operative development scheme (Finance by N.C.D.C)	0.00	0.00	47.15	-47.15
		<b>25,337.13</b>	<b>1,27,750.44</b>	<b>120.24</b>	<b>1,52,967.33</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)				
<b>4408- Capital Outlay on Food Storage and Warehousing-</b>					
02- Storage and Warehousing -					
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>					
101- Investments in Cooperative Fertilizer Factories-					
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>					
60- Others					
191- Consumers Cooperatives-					
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>					
60- Others					
800- Other expenditure					
122	00- Purchase of Shares of Consumer Centres 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>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>					
<b>4855- Capital Outlay on Fertilizer Industries-</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>					
101- Farming Cooperatives-					
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)				
<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 Sah- kari 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

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl.</b>					
<b>4860- Capital Outlay on Consumer Industries-</b>					
60- Others					
191- Consumers Cooperatives-					
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>92,786.98</b>	<b>1,27,750.44</b>	<b>120.24</b>	<b>2,20,417.18</b>
<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>					
01- Investments in General financial Institutions-					
190- Investments in Public Sector and Other Undertakings-					
140	03- Purchase of Shares of Gramin Banks	<b>5,552.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5,552.47</b>

## 19. DETAILED STATEMENT OF 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 previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
V BANKS-conclld.					
4416- Investments in Agricultural Financial Institutions-					
141	200- Other Investments-	266.70	0.00	0.00	266.70
4551- Capital Outlay on Hill Areas-					
60- Other Hill Areas-					
141	00- Share Capital investment in Four Rural Banks in Uttrakashi	284.81	0.00	0.00	284.81
		551.51	0.00	0.00	551.51
<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>58,60,605.78</b>	<b>25,75,193.18</b>	<b>120.24</b>	<b>84,35,678.72</b>
(*)					

(\*) The difference of ₹ 12,64,993.40 Lakh between the amount of investment as shown in Section-1 (₹ 71,70,685.32 Lakh) and Section -2 (₹ 84,35,678.72 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 2016 against the entities under various sectors are shown below:-

Institutions (Entity wise *)	Maximum amount guaranteed		Outstanding at the beginning of 2015-16		Net of Additions(+)/ Deletions (-) (Other than those invoked) during the year	Invoked during the year		Outstanding at the end of 2015-16		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)

### Power(3)\*

UP Power Corporation Limited	57,76,984.00	0.00	57,76,984.00	0.00	-15,29,156.00	0.00	0.00	42,47,828.00	0.00	149.00	149.00
UP Power Transmission Corporation Limited	1,26,603.00	0.00	1,26,603.00	0.00	0.00	0.00	0.00	1,26,603.00	0.00	121.00	121.00
Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	13,17,836.00	0.00	8,49,499.00	0.00	2,18,952.00	0.00	0.00	10,68,451.00	0.00	591.00	3,018.00
<b>Total</b>	<b>72,21,423.00</b>	<b>0.00</b>	<b>67,53,086.00</b>	<b>0.00</b>	<b>-13,10,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,42,882.00</b>	<b>0.00</b>	<b>861.00</b>	<b>3,288.00</b>

### Cooperative (2)\*

Land Development Bank	2,67,042.00	0.00	1,51,792.00	43,509.00	-5,797.00	0.00	0.00	1,45,995.00	43,509.00	0.00	0.00
<b>Total</b>	<b>2,67,042.00</b>	<b>0.00</b>	<b>1,51,792.00</b>	<b>43,509.00</b>	<b>-5,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,45,995.00</b>	<b>43,509.00</b>	<b>0.00</b>	<b>0.00</b>

### Roads and Transport(1)\*

Uttar Pradesh State Road Transport Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### State Financial Corporation (1)\*

UP State Financial Corporation	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
<b>Total</b>	<b>1,21,047.00</b>	<b>0.00</b>	<b>2,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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 2016 against the entities under various sectors are shown below:-**

Institutions (Entity wise *)	Maximum amount guaranteed		Outstanding at the beginning of 2015-16		Net of Additions(+)/ Deletions (-) (Other than those invoked) during the year	Invoked during the year		Outstanding at the end of 2015-16		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)

### Other Institutions (11)\*

Sugar Federation	1,80,760.00	0.00	1,01,016.00	0.00	4,002.00	0.00	0.00	1,05,018.00	0.00	0.00	339.00
Pradeshia Industrial & Investment Corp. of U.P. Ltd	71,458.00	0.00	381.00	2,339.00	-129.00	0.00	0.00	252.00	2,339.00	0.00	7.00
Backward Class W Corporation	5,265.00	0.00	5,265.00	0.00	0.00	0.00	0.00	5,265.00	0.00	0.00	0.00
HORTICO	55.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
ITRC	176.00	0.00	176.00	0.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00
Uttar Pradesh State Industrial Development Corporation	285.00	0.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00
Cooperative Spinning Mills Federation	4,034.00	0.00	2,294.00	0.00	0.00	0.00	0.00	2,294.00	0.00	0.00	0.00
UP State Textile Corporation	234.00	0.00	234.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00
UP (Madhya) Cane Seed & Dev Corporation	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
UP (West) Cane Seed & Dev Corporation	70.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
UP Khadi Board	10,535.00	0.00	10,535.00	0.00	0.00	0.00	0.00	10,535.00	0.00	0.00	0.00
<b>Total</b>	<b>2,73,052.00</b>	<b>0.00</b>	<b>1,20,491.00</b>	<b>2,339.00</b>	<b>3,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,24,364.00</b>	<b>2,339.00</b>	<b>0.00</b>	<b>346.00</b>
<b>Grand Total</b>	<b>78,82,564.00</b>	<b>0.00</b>	<b>70,28,115.00</b>	<b>45,848.00</b>	<b>-13,12,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,15,987.00</b>	<b>45,848.00</b>	<b>861.00</b>	<b>3,634.00</b>

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

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2015	Amount Allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2016	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	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	Dr. 2.42	0.00	2.42	0.00	0.00	2.42	-100.00
Public Service Commission	Dr. 590.00	0.00	590.00	3,567.80	Dr. 3,567.80	-2,977.80	504.71
Police	Dr. 74.94	0.00	0.00	0.00	Dr. 74.94	0.00	0.00
Other Administrative Services	Dr. 9.12	0.00	0.00	837.50	Dr. 846.62	-837.50	9,183.11
General Education	Dr. 30.93	0.00	30.93	0.00	0.00	30.93	-100.00
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 Backward Classes	Dr. 18.50	0.00	18.50	0.00	0.00	18.50	-100.00
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	Dr. 18,025.71	0.00	19,426.70	1,400.99 (a)	0.00	18,025.71	-100.00
Crop Husbandry	Dr. 18.25	0.00	18.25	0.00	0.00	18.25	-100.00
Animal Husbandry	Dr. 17.37	0.00	17.37	0.00	0.00	17.37	-100.00
Other Taxes and duties on Commodities and Services	0.00	0.00	0.00	1.57	Dr. 1.57	-1.57	
Other Rural Development Programmes	Dr. 1,517.59	0.00	0.00	-1,400.99 (a)	Dr. 116.60	1,400.99	-92.32
Village and Small Industries	Dr. 3.00	0.00	3.00	0.00	0.00	3.00	-100.00
Capital Outlay on Police	Dr. 20.60	0.00	20.60	0.00	0.00	20.60	-100.00
<b>Total-8000-</b>	Cr. 31,071.32	0.00	20,127.77	4,406.87	Cr. 46,792.22	15,720.90	50.60
<b>Total-A-Transactions in Contingency Fund-</b>	Cr. 31,071.32	0.00	20,127.77	4,406.87	Cr. 46,792.22	15,720.90	50.60
<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>01-Civil</i>							
101-General Provident Funds	Cr. 30,25,842.31	0.00	7,21,248.76 (b)	5,66,959.92	Cr. 31,80,131.15	1,54,288.84	5.10
102-Contributory Provident Fund	Cr. 7,555.05	0.00	8.82	-1.19	Cr. 7,565.06	10.01	0.13
103-I C S Provident Fund	Dr. 28,325.93	0.00	0.00	0.00	Dr. 28,325.93	0.00	0.00
104-All India Services Provident Fund	Cr. 18,896.96	0.00	4,499.54	2,179.35	Cr. 21,217.15	2,320.19	12.28
<b>Total-01</b>	Cr. 30,23,968.39		7,25,757.12	5,69,138.08	Cr. 31,80,587.43	1,56,619.04	5.18

(a) Due to rectification of misclassification.

(b) Includes an amount of ₹ 2,53,842.73 lakh transferred from Major Head 2049-03-104.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  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. 4,754.10	0.00	2.17	0.00	Cr. 4,756.27	2.17	0.05
103-Other Miscellaneous Provident Funds	Cr. 12,45,439.75	0.00	2,65,925.54	2,84,241.05	Cr. 12,27,124.24	-18,315.51	-1.47
<b>Total-60</b>	Cr. 12,50,193.85	0.00	2,65,927.71	2,84,241.05	Cr. 12,31,880.51	-18,313.34	-1.46
<b>Total-8009</b>	Cr. 42,74,162.24	0.00	9,91,684.83	8,53,379.13	Cr. 44,12,467.94	1,38,305.70	3.24
<b>Total-(b)</b>	Cr. 42,74,162.24	0.00	9,91,684.83	8,53,379.13	Cr. 44,12,467.94	1,38,305.70	3.24
<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. 125.52	0.00	0.10	0.00	Cr. 125.62	0.10	0.08
105-State Government Insurance Fund	Dr. 2,198.14	0.00	0.02	0.00	Dr. 2,198.12	0.02	0.00
	Cr. 12,490.41	0.00	0.00	0.00	Cr. 12,490.41	0.00	0.00
106-Other Insurance and Pensions Funds	Cr. 8,958.34	0.00	0.00	0.00	Cr. 8,958.34	0.00	0.00
	Cr. 2,144.91	0.00	0.00	0.00	Cr. 2,144.91	0.00	0.00
107-State Government Employees' Group Insurance Scheme	Cr. 1,56,823.25	0.00	38,527.13	23,461.67	Cr. 1,71,888.71	15,065.46	9.61
	Cr. 58,391.07	0.00	0.00	0.00	Cr. 58,391.07	0.00	0.00
800-Local Bodies	Cr. 1,188.76	0.00	64.72	0.00	Cr. 1,253.48	64.72	5.44
	Cr. 1,64,897.73	0.00	38,591.97	23,461.67	Cr. 1,80,028.03	15,130.30	9.18
<b>Total-8011</b>	Cr. 73,026.39	0.00	38,591.97	23,461.67	Cr. 73,026.39	15,130.30	9.18
<b>Total-(c) -</b>	Cr 1,64,897.73	0.00	38,591.97	23,461.67	Cr 1,80,028.03	15,130.30	9.18
	Cr 73,033.14	0.00	10,30,276.80	8,76,840.80	Cr 45,92,495.97	1,53,436.00	3.46
<b>Total-I-Small Savings, Provident Funds, etc.-</b>	Cr 73,033.14	0.00	10,30,276.80	8,76,840.80	Cr 45,92,495.97	1,53,436.00	3.46

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 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ 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 Departments and Undertakings	Dr 97,847.58	0.00	0.00	0.00	Dr 97,847.58	0.00	0.00	0.00	0.00
	Cr <b>97,847.58</b>				Cr <b>97,847.58</b>				
105- Depreciation Reserve Funds-Investment Account	Dr <b>4,441.57</b>				Dr <b>4,441.57</b>				
<b>Total-8115-Gross</b>	Dr <b>97,847.58</b>	0.00	0.00	0.00	Dr <b>97,847.58</b>	0.00	0.00	0.00	0.00
	Cr <b>97,847.58</b>				Cr <b>97,847.58</b>				
<b>Investment</b>	Dr <b>4,441.57</b>				Dr <b>4,441.57</b>				
<b>8121-General and Other Reserve Funds</b>									
102- Development Fund for Agricultural Purposes	Dr <b>126.69</b>	0.00	0.00	0.00	Dr <b>126.69</b>	0.00	0.00	0.00	0.00
	Cr <b>120.50</b>				Cr <b>120.50</b>				
111- Contingency Reserve Fund-Electricity	Cr <b>6.19</b>				Cr <b>6.19</b>				
<b>Total-8121-</b>	Dr <b>126.69</b>	0.00	0.00	0.00	Dr <b>126.69</b>	0.00	0.00	0.00	0.00
	Cr <b>126.69</b>				Cr <b>126.69</b>				
<b>Total-(a)-Gross -</b>	Dr <b>97,974.27</b>	0.00	0.00	0.00	Dr <b>97,974.27</b>	0.00	0.00	0.00	0.00
	Cr <b>97,974.27</b>				Cr <b>97,974.27</b>				
<b>Investment</b>	Dr <b>4,441.57</b>				Dr <b>4,441.57</b>				
<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 34,59,850.67	0.00	6,96,678.20 (*)	4,69,904.00 (a)	Cr 36,86,624.87	2,26,774.20		6.55	
	Cr <b>6,16,639.66</b>				Cr <b>6,16,639.66</b>				
<b>Total-8222</b>	Cr 34,59,850.67	0.00	6,96,678.20	4,69,904.00 (a)	Cr 36,86,624.87	2,26,774.20		6.55	
	Cr <b>6,16,639.66</b>				Cr <b>6,16,639.66</b>				
<b>8223-Famine Relief Fund</b>									
101-Famine Relief Fund	Dr <b>925.25</b>	0.00	0.00	0.00	Dr <b>925.25</b>	0.00	0.00	0.00	0.00
	Cr <b>925.25</b>				Cr <b>925.25</b>				

(\*) Transferred from Major Head 2048-00-797.

(a) Transferred to Major Head 0075-00-800 through Major Head 8680.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

### B- Public Account Transactions-contd.

#### J-Reserve Funds-contd.

(b)-Reserve Funds not bearing Interest-contd.

#### 8223-Famine Relief Fund

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>	<b>Dr</b>	<b>925.25</b>	0.00	0.00	0.00	<b>Dr</b>	<b>925.25</b>	0.00	0.00
	<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>		

#### 8225-Roads and Bridges Fund

02-State Roads and Bridges Fund

101-State Road and Bridges Fund

	<b>Dr</b>	<b>58,736.62</b>	0.00	2,50,000.00 (a)	2,49,972.76 (b)	<b>Dr</b>	<b>58,709.38</b>	27.24	-0.05
	<b>Cr</b>	<b>26,562.89</b>				<b>Cr</b>	<b>26,562.89</b>		
<b>Total-8225</b>	<b>Dr</b>	<b>58,736.62</b>	0.00	2,50,000.00	2,49,972.76	<b>Dr</b>	<b>58,709.38</b>	27.24	-0.05
	<b>Cr</b>	<b>26,562.89</b>				<b>Cr</b>	<b>26,562.89</b>		

#### 8226-Depreciation/Renewal Reserve Fund

102-Depreciation Reserve Funds of Govt. Non-Commercial  
Departments

	<b>Cr</b>	3,715.37	0.00	2,000.00 (c)	6,829.00 (d)	<b>Dr</b>	<b>1,113.63</b>	-4,829.00	-129.97
	<b>Cr</b>	<b>314.60</b>				<b>Cr</b>	<b>314.60</b>		
<b>Total-8226</b>	<b>Cr</b>	3,715.37	0.00	2,000.00	6,829.00	<b>Dr</b>	<b>1,113.63</b>	-4,829.00	-129.97
	<b>Cr</b>	<b>314.60</b>				<b>Cr</b>	<b>314.60</b>		

#### 8229-Development and Welfare Funds

101-Development Funds for Educational Purposes

102-Development Funds For Medical and Public Health

105-Sugar Development Fund

106-Industrial Development Funds

	<b>Cr</b>	1,81,463.75	0.00	-2,00,557.11 (e)	-20,102.35 (e)	<b>Cr</b>	1,008.99	-1,80,454.76	-99.44
	<b>Cr</b>	<b>3,326.42</b>				<b>Cr</b>	<b>3,326.42</b>		
	<b>Dr</b>	<b>1,466.11</b>	0.00	0.00	1,088.84	<b>Dr</b>	<b>2,554.95</b>	-1,088.84	74.27
	<b>Cr</b>	<b>2,554.95</b>				<b>Cr</b>	<b>2,554.95</b>		
		0.00	0.00	560.58	0.00	<b>Cr</b>	560.58	560.58	
	<b>Cr</b>	<b>1,000.00</b>				<b>Cr</b>	<b>1,000.00</b>		
	<b>Cr</b>	1,565.43	0.00	0.00	1,800.00	<b>Dr</b>	<b>234.57</b>	-1,800.00	-114.98
	<b>Cr</b>	<b>1,456.95</b>				<b>Cr</b>	<b>1,456.95</b>		

(a) ₹ 100,000.00 lakh and ₹ 1,50,000.00 lakh transferred from Major Head 3054-80-797 and 5054-80-797 respectively.

(b) Includes ₹ 100,000.00 lakh and ₹ 1,50,000.00 lakh transferred to Major Head 3054-04-337 and 5054-04-337 respectively.

(c) ₹ 2,000.00 lakh transferred from Major Head 3054-80-797.

(d) Includes ₹ 2,000.00 lakh transferred to Major Head 5054-80-800.

(e) Minus figure is appearing due to rectification of missclassification of earlier year.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8
(₹ in lakh)							
<b>B- Public Account Transactions-contd.</b>							
<b>J-Reserve Funds-concltd.</b>							
<i>(b)-Reserve Funds not bearing Interest-concltd.</i>							
<b>8229-Development and Welfare Funds-concltd.</b>							
109- Cooperative Development Funds	Cr 0.01	0.00	0.00	4.77	Dr 4.76	-4.77	
	<b>Cr 4.77</b>				<b>Cr 4.77</b>		
200-Other Development and Welfare Fund	Dr 1,74,477.31	0.00	4,00,000.00	1,93,597.80 (a)	Cr 31,924.89	2,06,402.20	-118.30
	<b>Cr 28,563.91</b>				<b>Cr 28,563.91</b>		
<b>Total-8229</b>	Cr 7,085.77	0.00	2,00,003.47	1,76,389.06	Cr 30,700.18	23,614.41	333.27
	<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 349.50	0.00	292.41	-735.56 (*)	Cr 1,377.47	1,027.97	294.13
102- Zamindari Abolition Fund	0.00	0.00	0.00	707.78	Dr 707.78	-707.78	
	<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	0.00	0.00	0.00	27.78	Dr 27.78	-27.78	
	<b>Cr 27.78</b>				<b>Cr 27.78</b>		
107- Ethyl Alcohol Storage Facilities Fund	0.00	0.00	0.52	0.00	Cr 0.52	0.52	
111-State Disaster Response Fund	Cr 1,492.58	0.00	4,06,725.51 (b)	3,99,841.60 (c)	Cr 8,376.49	6,883.91	461.21
	<b>Cr 18,063.99</b>				<b>Cr 18,063.99</b>		
200-Other Funds	Cr 9,455.52	0.00	4,187.86 (d)	898.69 (e)	Cr 12,744.69	3,289.17	34.79
	<b>Cr 509.03</b>				<b>Cr 509.03</b>		
<b>Total-8235</b>	Cr 11,297.60	0.00	4,11,206.30	4,00,740.29	Cr 21,763.61	10,466.01	92.64
	<b>Cr 19,342.37</b>				<b>Cr 19,342.37</b>		
<b>Total-(b)-Gross -</b>	Cr 34,22,287.54	0.00	15,59,887.97	13,03,835.11	Cr 36,78,340.40	2,56,052.86	7.48
	<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 33,24,313.27	0.00	15,59,887.97	13,03,835.11	Cr 35,80,366.13	2,56,052.86	7.70
	<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>		

(a) Includes ₹ 50,000.00 lakh and ₹ 50,000.00 lakh transferred to Major Head 4801-05-190 and 4851-00-101 respectively.

(b) Includes ₹ 4,05,788.00 lakh transferred from Major Head 2245-05-101.

(c) ₹ 3,99,841.67 lakh transferred to Major Head 2245-05-901.

(d) Includes ₹ 1,677.33 lakh and ₹ 2,500.00 lakh transferred from Major Head 2055-00-797 and 3055-00-797 respectively.

(e) ₹ 485.05 lakh and ₹ 413.64 lakh transferred to Major Head 3055-00-800 and 5055-00-800 respectively.

(\*) Minus figure is appearing due to rectification of misclassification of earlier year.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8
(₹ in lakh)							
<b>B- Public Account Transactions-contd.</b>							
<b>K-Deposits and Advances</b>							
<i>(a)-Deposits bearing Interest</i>							
<b>8336-Civil Deposits</b>							
101-Security Deposits	Cr 54.02	0.00	0.00	0.00	Cr 54.02	0.00	0.00
	<b>Cr 95.56</b>				<b>Cr 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
	<b>Cr 95.56</b>				<b>Cr 95.56</b>		
<b>8338-Deposits of Local Funds</b>							
101-Deposits of Municipal Corporations	Cr 1,055.62	0.00	0.00	0.00	Cr 1,055.62	0.00	0.00
102-Deposits of State Transport Corporations	Cr 261.88	0.00	0.00	0.00	Cr 261.88	0.00	0.00
103-Deposits of State Housing Boards	Cr 1,097.58	0.00	0.00	0.00	Cr 1,097.58	0.00	0.00
104-Deposits of other Autonomous Bodies	Dr 4,86,896.51	0.00	0.01	7.38	Dr 4,86,903.88	-7.37	0.00
	<b>Cr 5,30,469.10</b>				<b>Cr 5,30,469.10</b>		
<b>Total-8338</b>	Dr 4,84,481.43	0.00	0.01	7.38	Dr 4,84,488.80	-7.37	0.00
	<b>Cr 5,30,469.10</b>				<b>Cr 5,30,469.10</b>		
<b>8342-Other Deposits</b>							
102-Deposits of Shipping Development Fund	Cr 17.25	0.00	0.00	0.00	Cr 17.25	0.00	0.00
117-Defined Contribution Pension Scheme for Government Employees	Cr 55,383.12	0.00	1,23,930.32	1,21,302.75	Cr 58,010.69	2,627.57	4.74
120-Miscellaneous Deposits	Cr 2,47,634.26	0.00	6,540.04	0.00	Cr 2,54,174.30	6,540.04	2.64
	<b>Dr 319.81</b>				<b>Dr 319.81</b>		
<b>Total-8342</b>	Cr 3,03,034.63	0.00	1,30,470.36	1,21,302.75	Cr 3,12,202.24	9,167.61	3.03
	<b>Dr 319.81</b>				<b>Dr 319.81</b>		
<b>Total-(a) -</b>	Dr 1,81,392.78	0.00	1,30,470.37	1,21,310.13	Dr 1,72,232.54	9,160.24	-5.05
	<b>Cr 5,30,244.85</b>				<b>Cr 5,30,244.85</b>		
<i>(b)-Deposits not bearing Interest</i>							
<b>8443-Civil Deposits</b>							
101-Revenue Deposits	Dr 24,602.34	0.00	14,083.44	24,607.17	Dr 35,126.07	-10,523.73	42.78
	<b>Cr 77,774.35</b>				<b>Cr 77,774.35</b>		
103-Security Deposits	Cr 69,172.20	0.00	13,706.11	9,037.08	Cr 73,841.23	4,669.03	6.75
	<b>Cr 9,270.43</b>				<b>Cr 9,270.43</b>		
104-Civil Courts Deposits	Cr 94,822.66	0.00	57,959.36	11,666.54	Cr 1,41,115.48	46,292.82	48.82
	<b>Cr 80,211.38</b>				<b>Cr 80,211.38</b>		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  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-contd.**

105-Criminal Courts Deposits	Dr	2,184.34	0.00	67.82	90.36	Dr	2,206.88	-22.54	1.03
	Cr	2,988.67				Cr	2,988.67		
106-Personal Deposits	Dr	1,504.64	0.00	181.23	124.39	Dr	1,447.80	56.84	-3.78
	Cr	1,661.95				Cr	1,661.95		
107-Trust Interest Funds	Dr	1,033.62	0.00	10.03	10.05	Dr	1,033.64	-0.02	0.00
	Cr	16,305.73				Cr	16,305.73		
108-Public Works Deposits	Cr	3,46,162.70	0.00	5,02,973.73	5,78,496.08	Cr	2,70,640.35	-75,522.35	-21.82
	Cr	81.22				Cr	81.22		
109-Forest Deposits	Cr	9,921.99	0.00	23,243.94	16,595.70	Cr	16,570.23	6,648.24	67.01
	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	0.01	0.00	Cr	569.69	0.01	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	6.20	0.00	38.09	32.24	Cr	12.05	5.85	94.35
	Cr	117.14				Cr	117.14	0.00	0.00
117-Deposits for work done for Public bodies or private individuals	Cr	7,19,682.90	0.00	2,39,135.49	2,98,822.03	Cr	6,59,996.36	-59,686.54	-8.29
	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 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ in lakh)									
<b>B- Public Account Transactions-contd.</b>									
<b>K-Deposits and Advances-contd.</b>									
<i>(b)-Deposits not bearing Interest-contd.</i>									
<b>8443-Civil Deposits-concltd.</b>									
121-Deposits in Connection with Elections	Dr	3,144.15	0.00	15,251.06	347.16	Cr	11,759.75	14,903.90	-474.02
	Cr	4,837.03				Cr	4,837.03		
123-Deposits of Educational Institutions	Cr	16,860.83	0.00	3,696.56	3,319.63	Cr	17,237.76	376.93	2.24
	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	374.82	0.00	94.86	59.69	Cr	409.99	35.17	9.38
	Cr	67.15				Cr	67.15		
800-Other Deposits	Cr	1,71,483.53	0.00	51,316.38	72,547.73	Cr	1,50,252.18	-21,231.35	-12.38
	Cr	17,637.45				Cr	17,637.45		
	Cr	13,96,760.38	0.00	9,21,758.11	10,15,755.85	Cr	13,02,762.64	-93,997.74	-6.73
<b>Total-8443</b>	Cr	2,40,649.78				Cr	2,40,649.78		
<b>8448-Deposits of Local Funds</b>									
101-District Funds	Cr	65,791.61	0.00	1,728.09	2,049.27	Cr	65,470.43	-321.18	-0.49
	Cr	21,066.51				Cr	21,066.51		
102-Municipal Funds	Cr	1,03,046.88	0.00	31,193.69	72,840.67	Cr	61,399.90	-41,646.98	-40.42
	Cr	33,109.85				Cr	33,109.85		
103-Cantonment Funds	Cr	1,032.04	0.00	0.05	0.00	Cr	1,032.09	0.05	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 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  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 1,853.17	0.00	871.44	733.13	Dr 1,714.86	138.31	-7.46
	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 652.13	0.00	81.59	194.70	Dr 765.24	-113.11	17.34
	Cr 3,084.44				Cr 3,084.44		
110-Education Funds	Cr 4,724.42	0.00	18,247.01	14,829.73	Cr 8,141.70	3,417.28	72.33
	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 1,12,974.96	0.00	2,04,342.87	2,35,283.46	Cr 82,034.37	-30,940.59	-27.39
	Cr 16,302.12				Cr 16,302.12		
<b>Total-8448</b>	Cr 2,85,707.59	0.00	2,56,464.74	3,25,930.96	Cr 2,16,241.37	-69,466.22	-24.31
	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 16,90,030.56	0.00	11,78,222.85	13,41,686.81	Cr 15,26,566.60	-1,63,463.96	-9.67
	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 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ in lakh)									
<b>B- Public Account Transactions-contd.</b>									
<b>K-Deposits and Advances-concltd.</b>									
<i>(c)-Advances</i>									
<b>8550-Civil Advances</b>									
101-Forest Advances	Cr	212.18	0.00	27,216.03	27,195.22	Cr	232.99	20.81	9.81
	<b>Dr</b>	<b>748.05</b>				<b>Dr</b>	<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
	<b>Cr</b>	<b>9.32</b>				<b>Cr</b>	<b>9.32</b>	0.00	0.00
103-Other Departmental Advances	Dr	1,134.47	0.00	0.00	0.00	Dr	1,134.47	0.00	0.00
	<b>Cr</b>	<b>1,130.10</b>				<b>Cr</b>	<b>1,130.10</b>	0.00	0.00
104-Other Advances	Cr	1,186.69	0.00	0.03	1.44	Cr	1,185.28	-1.41	-0.12
	<b>Dr</b>	<b>1,539.35</b>				<b>Dr</b>	<b>1,539.35</b>	0.00	0.00
<b>Total-8550</b>	Cr	253.45	0.00	27,216.06	27,196.66	Cr	272.85	19.40	7.65
	<b>Dr</b>	<b>1,147.98</b>				<b>Dr</b>	<b>1,147.98</b>		
<b>Total-(c) -</b>	Cr	253.45	0.00	27,216.06	27,196.66	Cr	272.85	19.40	7.65
	<b>Dr</b>	<b>1,147.98</b>				<b>Dr</b>	<b>1,147.98</b>		
<b>Total-K-Deposits and Advances-</b>	Cr	15,08,891.23	0.00	13,35,909.28	14,90,193.60	Cr	13,54,606.91	-1,54,284.32	-10.23
	<b>Cr</b>	<b>8,75,736.51</b>				<b>Cr</b>	<b>8,75,736.51</b>		

### L-Suspense and Miscellaneous

*(b)-Suspense*

#### 8658-Suspense Accounts

101-Pay and Accounts Office-Suspense	Dr	1,551.37	0.00	1,199.97	3,038.72	Dr	3,390.12	-1,838.75	118.52
	<b>Dr</b>	<b>4,593.47</b>				<b>Dr</b>	<b>4,593.47</b>		
102-Suspense Accounts(Civil)	Cr	11,015.08	0.00	3,152.56	5,003.23	Cr	9,164.41	-1,850.67	-16.80
	<b>Cr</b>	<b>10,734.30</b>				<b>Cr</b>	<b>10,734.30</b>		
103-Suspense Accounts (P&T)	Dr	26,988.83	0.00	0.00	0.00	Dr	26,988.83	0.00	0.00
	<b>Dr</b>	<b>2.97</b>				<b>Dr</b>	<b>2.97</b>		
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 2015	Amount Allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2016	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	1,256.84	0.00	9.11	-27.05	Cr	1,293.00	36.16	2.88
	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	15,517.70	0.00	0.27	0.00	Dr	15,517.43	0.27	0.00
	Cr	<b>15,517.72</b>				Cr	<b>15,517.72</b>		
110-Reserve Bank Suspense-Central Accounts Office	Dr	2,34,368.56	0.00	0.47	1,427.15	Dr	2,35,795.24	-1,426.68	0.61
	Cr	<b>2,28,841.18</b>				Cr	<b>2,28,841.18</b>		
111-Departmental Adjusting Account	Cr	1,13,909.32	0.00	184.24	2,052.81	Cr	1,12,040.75	-1,868.57	-1.64
	Dr	<b>1,21,347.04</b>				Dr	<b>1,21,347.04</b>		
112-Tax Deducted at source(TDS) Suspense	Dr	26,768.39	0.00	37,061.24	0.32	Cr	10,292.53	37,060.92	-138.45
	Cr	<b>8,216.32</b>				Cr	<b>8,216.32</b>		
113-Provident Fund Suspense	Dr	147.68	0.00	-0.08	0.00	Dr	147.76	-0.08	0.05
	Dr	<b>4,245.19</b>				Dr	<b>4,245.19</b>		
117-Transactions on behalf of the Reserve Bank	Cr	2,757.56	0.00	1.07	0.00	Cr	2,758.63	1.07	0.04
	Dr	<b>3,503.91</b>				Dr	<b>3,503.91</b>		
120-Additional Dearness Allowance Deposit Suspense Account(old)	Cr	378.83	0.00	24.94	0.00	Cr	403.77	24.94	6.58
	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	1,334.18	0.00	16.27	18.22	Cr	1,332.23	-1.95	-0.15
	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 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  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>(b)-Suspense-contd.</i>									
129-Material Purchase settlement suspense Account	Dr	2,094.57	0.00	-99.11	0.00	Dr	2,193.68	-99.11	4.73
	<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	1,80,371.80	0.00	41,550.95	11,513.40	Dr	1,50,334.25	30,037.55	-16.65
<b>Total-8658 (*)</b>	<b>Cr</b>	<b>1,27,924.87</b>				<b>Cr</b>	<b>1,27,924.87</b>		
	Dr	1,80,371.80	0.00	41,550.95	11,513.40	Dr	1,50,334.25	30,037.55	-16.65
<b>Total-(b) -</b>	<b>Cr</b>	<b>1,27,924.87</b>				<b>Cr</b>	<b>1,27,924.87</b>		
<b>8670-Cheques and Bills</b>									
101-Pre-audit cheques	Cr	38,575.02	0.00	0.00	0.00	Cr	38,575.02	0.00	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	1,78,058.64	0.00	0.00	27,995.69	Dr	2,06,054.33	-27,995.69	15.72
	<b>Dr</b>	<b>1,52,015.88</b>				<b>Dr</b>	<b>1,52,015.88</b>		
103-Departmental Cheques	Dr	3,258.26	0.00	0.00	864.95	Dr	4,123.21	-864.95	26.55
	<b>Dr</b>	<b>8,456.80</b>				<b>Dr</b>	<b>8,456.80</b>		
104-Treasury Cheques	Cr	1,54,761.36	0.00	1,93,51,951.35	1,94,20,763.82	Cr	85,948.89	-68,812.47	-44.46
	<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	8,472.88	0.00	10,037.85	10,038.62	Dr	8,473.65	-0.77	0.01
	<b>Dr</b>	<b>1,085.87</b>				<b>Dr</b>	<b>1,085.87</b>		
106-Telecommunication Accounts Office Cheques		0.00	0.00	0.00	69.96	Dr	69.96	-69.96	
110-Electronic Advices	Dr	418.68	0.00	0.00	0.00	Dr	418.68	0.00	0.00
	Cr	3,127.92	0.00	1,93,61,989.20	1,94,59,733.04	Dr	94,615.92	-97,743.84	-3,124.88
<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 30.06.2016.

Head of Account	Cr.	Dr.	Net
112-Tax Deducted at source (TDS)	Cr. 13,406.00	0.00	Cr. 13,406.00

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1		Opening balance as on 1st April 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  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'd.</i>									
<b>8671-Departmental Balances</b>									
101-Civil	Cr	2,845.81	0.00	3,891.40	3,894.45	Cr	2,842.76	-3.05	-0.11
	<b>Dr</b>	<b>4,065.90</b>				<b>Dr</b>	<b>4,065.90</b>		
102-Posts	Cr	1.76	0.00	0.00	0.00	Cr	1.76	0.00	0.00
	Cr	2,847.57	0.00	3,891.40	3,894.45	Cr	2,844.52	-3.05	-0.11
<b>Total-8671</b>	<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	4.05	Cr	16.40	-4.05	-19.80
	<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
	Cr	20.22	0.00	0.00	4.05	Cr	16.17	-4.05	-20.03
<b>Total-8672</b>	<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	41,533.93	0.00	1,43,07,750.97	1,43,67,860.49	Dr	1,01,643.45	-60,109.52	144.72
	<b>Dr</b>	<b>18,000.58</b>				<b>Dr</b>	<b>18,000.58</b>		
	Dr	41,533.93	0.00	1,43,07,750.97	1,43,67,860.49	Dr	1,01,643.45	-60,109.52	144.72
<b>Total-8673</b>	<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	5,451.09	0.00	0.00	28.56	Dr	5,479.65	-28.56	0.52
	<b>Dr</b>	<b>7,707.84</b>				<b>Dr</b>	<b>7,707.84</b>		
	Dr	5,451.09	0.00	0.00	28.56	Dr	5,479.65	-28.56	0.52
<b>Total-8674</b>	<b>Dr</b>	<b>7,707.84</b>				<b>Dr</b>	<b>7,707.84</b>		
<b>Total-(c) -</b>	Dr	40,989.31	0.00	3,36,73,631.57	3,38,31,520.59	Dr	1,98,878.33	-1,57,889.02	385.20
	<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	Opening balance as on 1st April 2015	Amount Allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2016	Net Increase (+)/ Decrease (-)			
						Amount	Percent		
1	2	3	4	5	6	7	8		
(₹ in lakh)									
<b>B- Public Account Transactions-contd.</b>									
<b>L-Suspense and Miscellaneous-concl.</b>									
<i>(d)-Accounts with Governments of Foreign Countries</i>									
<b>8679-Accounts with Government of Other Countries</b>									
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		
<i>(e)-Miscellaneous</i>									
<b>8680- Miscellaneous Government Accounts</b>									
101-Ledger balance adjustment Account		0.00	0.00	4,69,904.00	4,69,904.00		0.00	0.00	
<b>Total-101</b>		0.00	0.00	4,69,904.00	4,69,904.00		0.00	0.00	0.00
<b>Total-8680</b>		0.00	0.00	4,69,904.00	4,69,904.00		0.00	0.00	0.00
<b>Total-(e)-</b>		0.00	0.00	4,69,904.00	4,69,904.00		0.00	0.00	0.00
<b>Total-L-Suspense and Miscellaneous-</b>	Dr	2,21,535.39	0.00	3,41,85,086.52	3,43,12,937.99	Dr	3,49,386.86	-1,27,851.47	57.71
	Cr	59,938.87				Cr	59,938.87		
<b>M-Remittances</b>									
<i>(a)-Money Orders and other Remittances</i>									
<b>8782-Cash Remittances and adjustments between officers</b>									
102-Public Works Remittances	Cr	6,17,045.80	0.00	27,21,178.54	27,42,469.77	Cr	5,95,754.57	-21,291.23	-3.45
	Dr	1,19,688.41				Dr	1,19,688.41		
103-Forest Remittances	Cr	2,329.91	0.00	76,342.73	74,546.01	Cr	4,126.63	1,796.72	77.12
	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 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8
(₹ in lakh)							
<b>B- Public Account Transactions-contd.</b>							
<b>M-Remittances-contd.</b>							
<i>(a)-Money Orders and other Remittance-concl.</i>							
<b>8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.</b>							
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	149.30	0.00	Dr 2,78,514.42	149.30	-0.05
	Cr 85,184.96				Cr 85,184.96		
110-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 3,39,276.07	0.00	27,97,670.57	28,17,015.78	Cr 3,19,930.86	-19,345.21	-5.70
	Dr 34,130.31				Dr 34,130.31		
<b>Total-(a) -</b>	Cr 3,39,276.07	0.00	27,97,670.57	28,17,015.78	Cr 3,19,930.86	-19,345.21	-5.70
	Dr 34,130.31				Dr 34,130.31		
<i>(b)-Inter-Government Adjustment Account</i>							
<b>8786-Adjusting Account between Central and State Governments</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		
<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		
<b>8788-Adjusting Account with Posts</b>	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 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)	
						Amount  7	Percent  8

(₹ in lakh)

**B- Public Account Transactions-contd.****M-Remittances-contd.***(b)-Inter-Government Adjustment Account-contd.*

<b>8789-Adjusting Account with Defence</b>	<b>Cr</b>	<b>0.25</b>	0.00	0.00	0.00	<b>Cr</b>	<b>0.25</b>		
<b>Total-8789-</b>	<b>Cr</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr</b>	<b>0.25</b>		
<b>8793-Inter State Suspense Account</b>									
001-Andhra pradesh	Dr	2.91	0.00	0.03	-1.49	Dr	1.39	1.52	-52.23
	Cr	0.07				Cr	0.07		
002-Assam	Dr	5.60	0.00	0.44	-6.46	Dr	1.30	6.90	-123.21
	Dr	76.25				Dr	76.25		
003-Bihar	Cr	49.96	0.00	0.44	134.65	Dr	84.25	-134.21	-268.63
	Dr	805.09				Dr	805.09		
004-Goa	Dr	7.66	0.00	0.00	0.16	Dr	7.82	-0.16	2.09
	Dr	1.10				Dr	1.10		
005-Gujrat	Cr	32.66	0.00	0.39	13.28	Cr	19.77	-12.89	-39.47
	Dr	206.07				Dr	206.07		
006-Haryana	Cr	102.55	0.00	3.30	17.32	Cr	88.53	-14.02	-13.67
	Dr	363.55				Dr	363.55		
007-Himachal Pradesh	Cr	36.87	0.00	-0.50	4.30	Cr	32.07	-4.80	-13.02
	Dr	152.46				Dr	152.46		
008-Karnataka	Dr	3.31	0.00	0.00	5.85	Dr	9.16	-5.85	176.74
	Dr	3.14				Dr	3.14		
009-Kerala	Cr	18.30	0.00	0.00	-1.10	Cr	19.40	1.10	6.01
	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 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  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	538.26	0.00	-0.04	55.48	Cr	482.74	-55.52	-10.31
	<b>Dr</b>	<b>2,212.44</b>				<b>Dr</b>	<b>2,212.44</b>		
011-Maharashtra	Cr	74.66	0.00	-0.10	36.79	Cr	37.77	-36.89	-49.41
	<b>Dr</b>	<b>411.53</b>				<b>Dr</b>	<b>411.53</b>		
012-Manipur	Dr	6.27	0.00	0.03	-4.06	Dr	2.18	4.09	-65.23
	<b>Dr</b>	<b>0.71</b>				<b>Dr</b>	<b>0.71</b>		
013-Meghalaya	Cr	2.66	0.00	-0.01	-0.86	Cr	3.51	0.85	31.95
	<b>Dr</b>	<b>2.30</b>				<b>Dr</b>	<b>2.30</b>		
014-Mizoram	Dr	0.65	0.00	0.00	-0.78	Dr	0.13	0.78	-120.00
	<b>Cr</b>	<b>2.03</b>				<b>Cr</b>	<b>2.03</b>		
015-Nagaland	Dr	20.82	0.00	0.01	87.96	Dr	108.77	-87.95	422.43
	<b>Dr</b>	<b>33.77</b>				<b>Dr</b>	<b>33.77</b>		
016-Orissa	Cr	42.18	0.00	-0.19	4.06	Cr	37.93	-4.25	-10.08
	<b>Dr</b>	<b>9.73</b>				<b>Dr</b>	<b>9.73</b>		
017-Punjab	Cr	38.59	0.00	0.19	-23.20	Cr	61.98	23.39	60.61
	<b>Dr</b>	<b>371.55</b>				<b>Dr</b>	<b>371.55</b>		
018-Rajasthan	Cr	149.61	0.00	0.05	27.34	Cr	122.32	-27.29	-18.24
	<b>Dr</b>	<b>507.23</b>				<b>Dr</b>	<b>507.23</b>		
019-Tamilnadu	Cr	18.96	0.00	0.00	-0.67	Cr	19.63	0.67	3.53
	<b>Cr</b>	<b>3.03</b>				<b>Cr</b>	<b>3.03</b>		
020-Tripura	Cr	10.85	0.00	1.44	0.45	Cr	11.84	0.99	9.12
	<b>Cr</b>	<b>715.94</b>				<b>Cr</b>	<b>715.94</b>		
021-West Bengal	Cr	216.96	0.00	1.80	-134.97	Cr	353.73	136.77	63.04
	<b>Dr</b>	<b>1,423.92</b>				<b>Dr</b>	<b>1,423.92</b>		
022-Arunachal Pradesh	Cr	69.26	0.00	-0.68	53.24	Cr	15.34	-53.92	-77.85
	<b>Dr</b>	<b>75.35</b>				<b>Dr</b>	<b>75.35</b>		

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account  1	Opening balance as on 1st April 2015  2	Amount Allocated to New State  3	Receipts  4	Disbursements  5	Closing balance as on 31st March 2016  6	Net Increase (+)/ Decrease (-)		7	8
						Amount	Percent		
(₹ in lakh)									
<b>B- Public Account Transactions-contd.</b>									
<b>M-Remittances-contd.</b>									
<i>(b)-Inter-Government Adjustment Account-contd.</i>									
<b>8793-Inter State Suspense Account</b>									
023-Jammu and Kashmir	Dr	24.39	0.00	0.00	-1.86	Dr	22.53	1.86	-7.63
	Dr	42.89				Dr	42.89		
024-Delhi	Cr	46.77	0.00	0.00	0.00	Cr	46.77	0.00	0.00
	Dr	6.81				Dr	6.81		
025-Uttarakhand	Dr	82.24	0.00	0.25	-0.32	Dr	81.67	0.57	-0.69
026-Chhattisgarh	Dr	76.89	0.00	-0.04	8.85	Dr	85.78	-8.89	11.56
027-Jharkhand	Dr	53.80	0.00	0.02	48.37	Dr	102.15	-48.35	89.87
028-Chandigarh	Dr	1.71	0.00	0.00	0.00	Dr	1.71	0.00	0.00
	Dr	2.21				Dr	2.21		
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		
	Cr	1,163.79	0.00	6.83	322.33	Cr	848.29	-315.50	-27.11
<b>Total-8793</b>	Dr	<b>5,997.55</b>				Dr	<b>5,997.55</b>		
	Cr	1,490.60	0.00	6.83	322.33	Cr	1,175.10	-315.50	-21.17
<b>Total-(b) -</b>	Dr	<b>13,699.71</b>				Dr	<b>13,699.71</b>		
	Cr	3,40,766.67	0.00	27,97,677.40	28,17,338.11	Cr	3,21,105.96	-19,660.71	-5.77
<b>Total-M-Remittances-</b>	Dr	<b>47,830.02</b>				Dr	<b>47,830.02</b>		
	Cr	93,91,495.75	0.00	4,09,08,837.97	4,08,01,145.61	Cr	94,99,188.11	1,07,692.36	1.15
<b>Total-B- Public Account Transactions-</b>	Cr	<b>17,55,024.96</b>				Cr	<b>17,55,024.96</b>		



**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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7

(₹ in lakh)

**(a) Suspense Balances-**

8658 - Suspense Account -

1	101 Pay & Accounts Office Suspense	5,991.00	188.00	Transaction between Central & State Government	Dr. figure 2010-11, Cr. figure 2015-16
2	107-Cash Settlement Suspense Account	1,429.92	1,275.52	Inter Division Cash Settlement	2005-06
3	109-Reserve Bank Suspense (Hqrs.)	0.00	0.27	Inward Cash Settlement Account	2014-15
4	110-Reserve Bank Suspense (CAO)	16,387.21	9,479.59	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account Adjustment	2001-02
5	111-Departmental Adjusting Account	18,769.00	13,610.00	Normal Government transactions	2012-13
6	112-Tax Deducted at Source (TDS)	0.00	13,406.00	Cash Settlement Transaction between Central & State Government	2013-14
7	129- Material Purchase Settlement Suspense Account	2,431.71	-140.03	Balance represents adjustment by P.W. Divisions	2008-09

**(b) Remittance Balances-**

8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer-

8	102- P.W. Remittances-				
	(i) I-Remittances into treasuries	1,875.02	4,77,941.14	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	698.74	Transactions made by Divisions regarding amount remitted to Treasuries	Prior to re-organisation of state
	(ii) II- Forest Cheques	-6,569.29	0.00	Cheques Issued by Divisions	-do-
10	8793 - Inter-State Suspense Account	700.74	12.71	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	Upto 2015-16

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2015			Balance as on 1st April 2016		
	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	-97,847.58	0.00	-97,847.58	-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>	-97,847.58	0.00	-97,847.58	-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	-126.69	0.00	-126.69	-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>	-126.69	0.00	-126.69	-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>	-97,974.27	0.00	-97,974.27	-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	34,59,850.67	0.00	34,59,850.67	36,86,624.87	0.00	36,86,624.87
	<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>	34,59,850.67	0.00	34,59,850.67	36,86,624.87	0.00	36,86,624.87
	<b>6,16,639.66</b>		<b>6,16,639.66</b>	<b>6,16,639.66</b>		<b>6,16,639.66</b>
8223-Famine Relief Fund-						
101-Famine Relief Fund	-925.25	0.00	-925.25	-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>	-925.25	0.00	-925.25	-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>

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2015			Balance as on 1st April 2016		
	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>						
8225-Roads and Bridges Funds-						
02-State Roads and Bridges Fund-						
101-State Road and Bridges Fund	-58,736.62	0.00	-58,736.62	-58,709.38	0.00	-58,709.38
	<b>26,562.89</b>		<b>26,562.89</b>	<b>26,562.89</b>		<b>26,562.89</b>
<b>Total-8225</b>	-58,736.62	0.00	-58,736.62	-58,709.38	0.00	-58,709.38
	<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						
	3,715.37	0.00	3,715.37	-1,113.63	0.00	-1,113.63
	<b>314.60</b>		<b>314.60</b>	<b>314.60</b>		<b>314.60</b>
<b>Total-8226</b>	3,715.37	0.00	3,715.37	-1,113.63	0.00	-1,113.63
	<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						
	1,81,463.75	0.00	1,81,463.75	1,008.99	0.00	1,008.99
	<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	-2,554.95	0.00	-2,554.95
	<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	560.58	0.00	560.58
	<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	-234.57	0.00	-234.57
	<b>1,456.95</b>		<b>1,456.95</b>	<b>1,456.95</b>		<b>1,456.95</b>
109-Co-operative Development Funds						
	0.01	0.00	0.01	-4.76	0.00	-4.76
	<b>4.77</b>		<b>4.77</b>	<b>4.77</b>		<b>4.77</b>
200-Other Development and Welfare Funds						
	-1,74,477.31	0.00	-1,74,477.31	31,924.89	0.00	31,924.89
	<b>28,563.91</b>		<b>28,563.91</b>	<b>28,563.91</b>		<b>28,563.91</b>
<b>Total-8229</b>	7,085.77	0.00	7,085.77	30,700.18	0.00	30,700.18
	<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						
	349.50	0.00	349.50	1,377.47	0.00	1,377.47
102-Zamindari Abolition Fund						
	0.00	0.00	0.00	-707.78	0.00	-707.78
	<b>707.78</b>	<b>0.00</b>	<b>707.78</b>	<b>707.78</b>	<b>0.00</b>	<b>707.78</b>

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2015			Balance as on 1st April 2016		
	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>						
8235-General and Other Reserve Funds-						
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	-27.78	0.00	-27.78
	<b>27.78</b>		<b>27.78</b>	<b>27.78</b>		<b>27.78</b>
107-Ethyl Alcohol Storage Facilities Funds	0.00	0.00	0.00	0.52	0.00	0.52
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
111-State Disaster Response Fund	1,492.58	0.00	1,492.58	8,376.49	0.00	8,376.49
	<b>18,063.99</b>		<b>18,063.99</b>	<b>18,063.99</b>		<b>18,063.99</b>
200-Other Funds	9,455.52	0.00	9,455.52	12,744.69	0.00	12,744.69
	<b>509.03</b>		<b>509.03</b>	<b>509.03</b>		<b>509.03</b>
<b>Total-8235</b>	11,297.60	0.00	11,297.60	21,763.61	0.00	21,763.61
	<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>	34,22,287.54	0.00	34,22,287.54	36,78,340.40	0.00	36,78,340.40
	<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>	33,24,313.27	0.00	33,24,313.27	35,80,366.13	0.00	35,80,366.13
	<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>
<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>	33,31,875.86	0.00	33,31,875.86	35,87,928.72	0.00	35,87,928.72
	<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 2015	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 2016	Remarks
( ₹ in lakh )									
Sinking Fund for Uttar Pradesh Development Loan	40,76,250.92	6,96,678.20	0.00	47,72,929.12	0.00	4,69,904.00	0.00	43,03,025.12	
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>40,76,490.33</b>	<b>6,96,678.20</b>	<b>0.00</b>	<b>47,73,168.53</b>	<b>0.00</b>	<b>4,69,904.00</b>	<b>0.00</b>	<b>43,03,264.53</b>	

**SINKING FUND INVESTMENT ACCOUNT**

Description of loan	Balance on 1st April 2015	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2016	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	2015-16				2014-15			
			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)										
Administrative Reforms Department	2052 Secretariat - General Services		321.80	0.00	0.00	321.80	332.08	0.00	0.00	332.08
	2070 Other Administrative Services		543.41	0.00	0.00	543.41	472.52	0.00	0.00	472.52
	<b>Total-</b>		865.21	0.00	0.00	865.21	804.60	0.00	0.00	804.60
Agriculture and Other Allied Departments (Agriculture)	2401 Crop Husbandry		41,363.97	661.35	821.13	42,846.45	40,636.15	592.19	630.63	41,858.97
	2402 Soil and Water Conservation		17,175.71	53.32	0.00	17,229.03	16,834.36	55.58	0.00	16,889.94
	2415 Agricultural Research and Education		383.72	0.00	0.00	383.72	390.29	0.00	0.00	390.29
	2435 Other Agricultural Programmes		1,414.57	0.00	0.00	1,414.57	1,256.72	0.00	0.00	1,256.72
	<b>Total-</b>		60,337.97	714.67	821.13	61,873.77	59,117.52	647.77	630.63	60,395.92
Agriculture and Other Allied Departments (Animal Husbandary)	2403 Animal Husbandary		53,743.31	766.26	126.49	54,636.06	55,011.37	1,282.86	136.45	56,430.68
	<b>Total-</b>		53,743.31	766.26	126.49	54,636.06	55,011.37	1,282.86	136.45	56,430.68
Agriculture and Other Allied Departments (Co-operative)	2425 Co-operation		10,167.48	23.70	0.00	10,191.18	9,541.71	22.40	0.00	9,564.11
	<b>Total-</b>		10,167.48	23.70	0.00	10,191.18	9,541.71	22.40	0.00	9,564.11
Agriculture and Other Allied Departments (Dairy Development)	2404 Dairy Development		1,748.45	0.00	0.00	1,748.45	1,714.49	0.00	0.00	1,714.49
	<b>Total-</b>		1,748.45	0.00	0.00	1,748.45	1,714.49	0.00	0.00	1,714.49
Agriculture and Other Allied Departments (Fisheries)	2405 Fisheries		4,142.89	1.48	1.05	4,145.42	3,928.92	0.00	11.83	3,940.75
	<b>Total-</b>		4,142.89	1.48	1.05	4,145.42	3,928.92	0.00	11.83	3,940.75
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401 Crop Husbandry		10,568.31	0.00	19.15	10,690.99	10,099.20	-4.16	0.00	10,199.46
			<i>103.53</i>				<i>104.42</i>			
	2406 Forestry and Wild Life		2,374.94	38.64	0.00	2,413.58	2,251.15	0.00	0.00	2,251.15
	2415 Agricultural Research and Education		928.14	0.00	0.00	928.14	893.59	0.00	0.00	893.59
	2851 Village and Small Industries		1,698.78	16.57	0.00	1,715.35	1,632.40	24.91	0.00	1,657.31
	<b>Total-</b>		15,570.17	55.21	19.15	15,748.06	14,876.34	20.75	0.00	15,001.51
			<i>103.53</i>				<i>104.42</i>			
Agriculture and Other Allied Departments (Land Development & Water Resources)	2705 Command Area Development		0.00	0.00	11,827.87	11,827.87	0.00	0.00	12,085.21	12,085.21
	<b>Total-</b>		0.00	0.00	11,827.87	11,827.87	0.00	0.00	12,085.21	12,085.21
Agriculture and Other Allied Departments (Panchayati Raj)	2070 Other Administrative Services		4,750.64	0.00	0.00	4,750.64	4,072.08	0.00	0.00	4,072.08
	2515 Other Rural Development Programmes		30,735.07	1,22,065.58	0.00	1,52,800.65	28,972.32	1,13,103.77	0.00	1,42,076.09
	<b>Total-</b>		35,485.71	1,22,065.58	0.00	1,57,551.29	33,044.40	1,13,103.77	0.00	1,46,148.17

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15			
			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 Departments (Rural Development)	2515	Other Rural Development Programmes	97,987.57	0.00	0.00	97,987.57	91,647.63	27.43	0.00	91,702.11
							27.05			
	2702	Minor Irrigation	19,810.06	0.00	14.42	19,824.48	19,110.64	0.00	10.42	19,121.06
		<b>Total-</b>	1,17,797.63	0.00	14.42	1,17,812.05	1,10,758.27	27.43	10.42	1,10,823.17
							27.05			
Cane Development Department (Cane)	2401	Crop Husbandry	12,628.78	0.00	0.00	12,628.78	12,342.23	0.67	0.00	12,342.90
		<b>Total-</b>	12,628.78	0.00	0.00	12,628.78	12,342.23	0.67	0.00	12,342.90
Cane Development Department (Sugar Industry)	2852	Industries	890.17	0.00	0.00	890.17	857.84	0.00	0.00	857.84
		<b>Total-</b>	890.17	0.00	0.00	890.17	857.84	0.00	0.00	857.84
Civil Aviation Department	2070	Other Administrative Services	1,896.87	0.00	0.00	1,896.87	1,108.99	0.00	0.00	1,108.99
	2203	Technical Education	136.04	0.00	0.00	136.04	111.97	0.00	0.00	111.97
		<b>Total-</b>	2,032.91	0.00	0.00	2,032.91	1,220.96	0.00	0.00	1,220.96
Confidential Department (Governor's Secretariat)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	0.00	863.72	0.00	0.00	0.00	823.79
			863.72				823.79			
		<b>Total-</b>	0.00	0.00	0.00	863.72	0.00	0.00	0.00	823.79
			863.72				823.79			
Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)	2070	Other Administrative Services	253.37	0.00	0.00	253.37	237.78	0.00	0.00	237.78
		<b>Total-</b>	253.37	0.00	0.00	253.37	237.78	0.00	0.00	237.78
Cultural Department	2205	Art and Culture	1,671.98	0.00	62.58	1,734.56	1,610.98	0.00	68.41	1,679.39
		<b>Total-</b>	1,671.98	0.00	62.58	1,734.56	1,610.98	0.00	68.41	1,679.39
Education Department (Higher Education)	2202	General Education	21,458.42	413.84	0.00	21,872.26	19,828.06	284.02	0.00	20,112.08
	2204	Sports and Youth Services	0.00	0.00	38.19	38.19	0.00	0.00	31.60	31.60
		<b>Total-</b>	21,458.42	413.84	38.19	21,910.45	19,828.06	284.02	31.60	20,143.68
Education Department (Primary Education)	2202	General Education	16,409.51	46.87	0.00	16,456.38	15,256.60	56.81	0.00	15,313.41
		<b>Total-</b>	16,409.51	46.87	0.00	16,456.38	15,256.60	56.81	0.00	15,313.41
Education Department (Secondary Education)	2202	General Education	75,105.98	3.14	11,116.10	86,225.22	70,179.64	0.00	10,201.96	80,381.60
	2204	Sports and Youth Services	5,881.42	36.43	0.00	5,917.85	5,418.59	0.15	0.00	5,418.73
	2205	Art and Culture	538.54	0.00	0.00	538.54	500.80	0.00	0.00	500.80
		<b>Total-</b>	81,525.94	39.57	11,116.10	92,681.61	76,099.03	0.15	10,201.96	86,301.13



## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15			
			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 (State Council of Education Research & Election Department)	2202	General Education	2,141.04	0.00	5,380.75	7,521.79	1,966.37	0.00	3,539.85	5,506.22
		<b>Total-</b>	2,141.04	0.00	5,380.75	7,521.79	1,966.37	0.00	3,539.85	5,506.22
	2015	Elections	2,404.92	0.00	0.00	2,404.92	2,227.86	0.00	0.00	2,227.86
		<b>Total-</b>	2,404.92	0.00	0.00	2,404.92	2,227.86	0.00	0.00	2,227.86
Environment Department	3435	Ecology and Environment	244.69	0.00	0.00	244.69	250.89	0.00	0.00	250.89
		<b>Total-</b>	244.69	0.00	0.00	244.69	250.89	0.00	0.00	250.89
Excise Department	2039	State Excise	13,424.88	0.00	0.00	13,424.88	11,931.58	0.00	0.00	11,931.58
		<b>Total-</b>	13,424.88	0.00	0.00	13,424.88	11,931.58	0.00	0.00	11,931.58
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	2,031.57	0.00	0.00	2,031.57	1,871.83	0.00	0.00	1,871.83
	2052	Secretariat - General Services	381.81	0.00	0.00	381.81	345.43	0.00	0.00	345.43
	2054	Treasury and Accounts Administration	5,813.74	0.00	0.00	5,813.74	5,496.90	0.00	0.00	5,496.90
	2070	Other Administrative Services	131.65	0.00	0.00	131.65	196.13	0.00	0.00	196.13
	2425	Co-operation	8,094.33	0.00	0.00	8,094.33	7,014.28	0.00	0.00	7,014.28
	3475	Other General Economic Services	797.55	0.00	0.00	797.55	736.13	0.00	0.00	736.13
		<b>Total-</b>	17,250.65	0.00	0.00	17,250.65	15,660.70	0.00	0.00	15,660.70
Finance Department (Debt services and Other Expenditure)	2052	Secretariat - General Services	182.40	0.00	0.00	182.40	173.18	0.00	0.00	173.18
	2070	Other Administrative Services	7.32	0.00	0.00	7.32	57.36	0.00	0.00	57.36
		<b>Total-</b>	189.72	0.00	0.00	189.72	230.54	0.00	0.00	230.54
Finance Department (Group Insurance)	2235	Social Security and Welfare	249.52	0.00	0.00	249.52	258.33	0.00	0.00	258.33
		<b>Total-</b>	249.52	0.00	0.00	249.52	258.33	0.00	0.00	258.33
Finance Department (Superannuation allowances and Pensions)	2071	Pensions and Other Retirement Benefits	18.37	0.00	0.00	18.37	37.01	0.00	0.00	37.01
		<b>Total-</b>	18.37	0.00	0.00	18.37	37.01	0.00	0.00	37.01
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts Administration	13,893.73	0.00	0.00	13,893.73	13,659.84	0.00	0.00	13,659.84
		<b>Total-</b>	13,893.73	0.00	0.00	13,893.73	13,659.84	0.00	0.00	13,659.84
Food and Civil Supplies Departments	2408	Food Storage and Warehousing	15,246.13	0.00	0.00	15,246.13	14,057.78	0.00	0.00	14,057.78
	3456	Civil Supplies	2,742.73	0.00	0.00	2,742.73	2,561.37	0.00	0.00	2,561.37
	3475	Other General Economic Services	3,142.32	0.00	0.00	3,142.32	2,931.28	0.00	0.00	2,931.28
	4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	0.00	0.00	7.52	0.00	0.00	7.52
		<b>Total-</b>	21,131.18	0.00	0.00	21,131.18	19,557.95	0.00	0.00	19,557.95

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15				
			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)											
Forest Department	2406	Forestry and Wild Life	44,593.70	112.23	338.72	45,044.65	43,560.68	0.00	266.86	43,827.54	
		2407	Plantations	418.55	0.00	0.00	418.55	407.68	0.00	0.00	407.68
		<b>Total-</b>		<b>45,012.25</b>	<b>112.23</b>	<b>338.72</b>	<b>45,463.20</b>	<b>43,968.36</b>	<b>0.00</b>	<b>266.86</b>	<b>44,235.22</b>
Home Department (Civil Defence)	2070	Other Administrative Services	984.17	0.00	0.00	984.17	1,019.75	0.00	0.00	1,019.75	
		<b>Total-</b>		<b>984.17</b>	<b>0.00</b>	<b>0.00</b>	<b>984.17</b>	<b>1,019.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.75</b>
Home Department (Home Guards)	2070	Other Administrative Services	56,421.96	0.00	0.00	56,421.96	51,377.44	0.00	0.00	51,377.44	
		<b>Total-</b>		<b>56,421.96</b>	<b>0.00</b>	<b>0.00</b>	<b>56,421.96</b>	<b>51,377.44</b>	<b>0.00</b>	<b>0.00</b>	<b>51,377.44</b>
Home Department (Jails)	2056	Jails	30,731.19	0.00	0.00	30,731.19	28,888.59	0.00	0.00	28,888.59	
		<b>Total-</b>		<b>30,731.19</b>	<b>0.00</b>	<b>0.00</b>	<b>30,731.19</b>	<b>28,888.59</b>	<b>0.00</b>	<b>0.00</b>	<b>28,888.59</b>
Home Department (Police)	2055	Police	9,25,142.56	0.00	0.00	9,25,142.56	8,76,001.10	0.00	0.00	8,76,001.10	
		2070	Other Administrative Services	23,095.79	0.00	0.00	23,095.79	21,165.46	0.00	0.00	21,165.46
		2251	Secretariat - Social Services	460.94	0.00	0.00	460.94	433.29	0.00	0.00	433.29
		<b>Total-</b>		<b>9,48,699.29</b>	<b>0.00</b>	<b>0.00</b>	<b>9,48,699.29</b>	<b>8,97,599.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,97,599.85</b>
Home Department (Political Pension and Other Expenditure)	2014	Administration of Justice	6,485.91	0.00	0.00	6,485.91	6,107.92	0.00	0.00	6,107.92	
		2052	Secretariat - General Services	109.86	0.00	0.00	109.86	92.76	0.00	0.00	92.76
		2251	Secretariat - Social Services	86.85	0.00	0.00	86.85	82.83	0.00	0.00	82.83
		<b>Total-</b>		<b>6,682.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.62</b>	<b>6,283.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6,283.51</b>
Housing Department	2029	Land Revenue	85.06	0.00	0.00	85.06	72.92	0.00	0.00	72.92	
		2070	Other Administrative Services	658.53	0.00	0.00	658.53	658.18	0.00	0.00	658.18
		2217	Urban Development	2,282.68	0.00	0.00	2,282.68	2,122.01	0.00	0.00	2,122.01
		3475	Other General Economic Services	977.49	0.00	0.00	977.49	1,053.23	0.00	0.00	1,053.23
		<b>Total-</b>		<b>4,003.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,003.76</b>	<b>3,906.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.34</b>
Industries Department (Handloom Industry)	2851	Village and Small Industries	1,617.53	0.00	0.00	1,617.53	1,667.78	0.00	0.00	1,667.78	
		<b>Total-</b>		<b>1,617.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,617.53</b>	<b>1,667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.78</b>
Industries Department (Handloom and Village Industries)	2851	Village and Small Industries	89.47	0.00	0.00	89.47	29.45	0.00	0.00	29.45	
		<b>Total-</b>		<b>89.47</b>	<b>0.00</b>	<b>0.00</b>	<b>89.47</b>	<b>29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>
Industries Department (Heavy and Medium Industries)	2070	Other Administrative Services	48.43	0.00	0.00	48.43	0.00	0.00	0.00	0.00	
		<b>Total-</b>		<b>48.43</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Industries Department (Mines and Minerals)	2853	Non-ferrous Mining and Metallurgical Industries	1,985.51	0.00	0.00	1,985.51	1,835.13	0.00	0.00	1,835.13	
		<b>Total-</b>		<b>1,985.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.51</b>	<b>1,835.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.13</b>
Industries Department (Printing and Stationary)	2058	Stationery and Printing	10,411.89	0.00	0.00	10,411.89	9,493.53	0.00	0.00	9,493.53	
		<b>Total-</b>		<b>10,411.89</b>	<b>0.00</b>	<b>0.00</b>	<b>10,411.89</b>	<b>9,493.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9,493.53</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15			
			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)										
Industries Department (Small Industry and Export Promotion)	2851	Village and Small Industries	5,887.45	19.75	0.00	5,907.20	5,900.59	24.28	0.00	5,924.87
	2852	Industries	3,336.10	0.00	0.00	3,336.10	3,142.55	0.00	0.00	3,142.55
		<b>Total-</b>	<b>9,223.55</b>	<b>19.75</b>	<b>0.00</b>	<b>9,243.30</b>	<b>9,043.14</b>	<b>24.28</b>	<b>0.00</b>	<b>9,067.42</b>
Information Department	2220	Information and Publicity	3,761.04	0.00	0.00	3,761.04	3,656.69	0.00	0.00	3,656.69
		<b>Total-</b>	<b>3,761.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,761.04</b>	<b>3,656.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656.69</b>
Institutional Finance Department (Commercial Tax)	2040	Taxes on Sales, Trade etc.	45,987.01	0.00	0.00	45,987.01	44,327.61	0.00	0.00	44,327.61
		<b>Total-</b>	<b>45,987.01</b>	<b>0.00</b>	<b>0.00</b>	<b>45,987.01</b>	<b>44,327.61</b>	<b>0.00</b>	<b>0.00</b>	<b>44,327.61</b>
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	442.93	0.00	0.00	442.93	433.20	0.00	0.00	433.20
		<b>Total-</b>	<b>442.93</b>	<b>0.00</b>	<b>0.00</b>	<b>442.93</b>	<b>433.20</b>	<b>0.00</b>	<b>0.00</b>	<b>433.20</b>
Institutional Finance Department (Entertainment and Betting Tax)	2045	Other Taxes and Duties on Commodities and Services	1,854.22	0.00	0.00	1,854.22	1,851.44	0.00	0.00	1,851.44
		<b>Total-</b>	<b>1,854.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,854.22</b>	<b>1,851.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851.44</b>
Institutional Finance Department (Stamps & Registration)	2030	Stamps and Registration	7,320.78	0.00	0.00	7,320.78	7,077.18	0.00	0.00	7,077.18
		<b>Total-</b>	<b>7,320.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,320.78</b>	<b>7,077.18</b>	<b>0.00</b>	<b>0.00</b>	<b>7,077.18</b>
Irrigation Department (Establishment)	2700	Major Irrigation	0.00	627.53	0.00	627.53	0.00	491.62	0.00	491.62
	2701	Medium Irrigation-	1,91,044.38	28,046.73	0.00	2,19,091.11	1,89,169.26	28,219.71	0.00	2,17,388.97
		<b>Total-</b>	<b>1,91,044.38</b>	<b>28,674.26</b>	<b>0.00</b>	<b>2,19,718.64</b>	<b>1,89,169.26</b>	<b>28,711.33</b>	<b>0.00</b>	<b>2,17,880.59</b>
Irrigation Department (Works)	2701	Medium Irrigation-	3.27	0.00	0.00	3.27	2.99	0.00	0.00	2.99
		<b>Total-</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>
Juidicial Department	2014	Administration of Justice	94,379.69	0.00	116.65	1,14,625.99	88,063.23	0.00	0.00	1,06,200.07
			20,129.65				18,136.84			
	2052	Secretariat - General Services	73.91	0.00	0.00	73.91	76.63	0.00	0.00	76.63
		<b>Total-</b>	<b>94,453.60</b>	<b>0.00</b>	<b>116.65</b>	<b>1,14,699.90</b>	<b>88,139.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,06,276.70</b>
			20,129.65				18,136.84			
Labour Department (Employment)	2230	Labour and Employment	6,189.46	21.22	0.00	6,210.68	5,717.40	1.15	0.00	5,718.55
		<b>Total-</b>	<b>6,189.46</b>	<b>21.22</b>	<b>0.00</b>	<b>6,210.68</b>	<b>5,717.40</b>	<b>1.15</b>	<b>0.00</b>	<b>5,718.55</b>
Labour Department (Labour Welfare)	2210	Medical and Public Health	10,487.96	0.00	0.00	10,487.96	9,771.19	0.00	0.00	9,771.19
	2230	Labour and Employment	10,077.35	0.00	0.00	10,077.35	9,477.84	0.00	0.00	9,477.84
		<b>Total-</b>	<b>20,565.31</b>	<b>0.00</b>	<b>0.00</b>	<b>20,565.31</b>	<b>19,249.03</b>	<b>0.00</b>	<b>0.00</b>	<b>19,249.03</b>
Language Department	2058	Stationery and Printing	18.42	0.00	0.00	18.42	13.48	0.00	0.00	13.48
		<b>Total-</b>	<b>18.42</b>	<b>0.00</b>	<b>0.00</b>	<b>18.42</b>	<b>13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15			
			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)										
Legislative Assembly Secretariat	2011	Parliament / State/ Union Territory Legislatures	5,710.58	0.00	0.00	5,721.39	4,519.25	0.00	0.00	4,527.53
			<i>10.81</i>				<i>8.28</i>			
		<b>Total-</b>	5,710.58	0.00	0.00	5,721.39	4,519.25	0.00	0.00	4,527.53
			<i>10.81</i>				<i>8.28</i>			
Legislative Council Secretariat	2011	Parliament / State/ Union Territory Legislatures	2,074.96	0.00	0.00	2,085.52	1,911.92	0.00	0.00	1,920.20
			<i>10.56</i>				<i>8.28</i>			
		<b>Total-</b>	2,074.96	0.00	0.00	2,085.52	1,911.92	0.00	0.00	1,920.20
			<i>10.56</i>				<i>8.28</i>			
Medical Department (Allopathy)	2210	Medical and Public Health	2,69,003.17	247.14	0.00	2,69,250.31	2,48,050.61	1,995.56	0.00	2,50,046.17
		<b>Total-</b>	2,69,003.17	247.14	0.00	2,69,250.31	2,48,050.61	1,995.56	0.00	2,50,046.17
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	48,587.65	19.65	0.00	48,607.30	46,556.71	6.46	0.00	46,563.17
		<b>Total-</b>	48,587.65	19.65	0.00	48,607.30	46,556.71	6.46	0.00	46,563.17
Medical Department (Family Welfare)	2211	Family Welfare	0.00	0.00	1,46,007.08	1,46,007.08	0.00	0.00	1,38,510.22	1,38,510.22
		<b>Total-</b>	0.00	0.00	1,46,007.08	1,46,007.08	0.00	0.00	1,38,510.22	1,38,510.22
Medical Department (Homoeopathy)	2210	Medical and Public Health	23,419.39	0.00	0.00	23,419.39	22,276.00	0.00	0.00	22,276.00
		<b>Total-</b>	23,419.39	0.00	0.00	23,419.39	22,276.00	0.00	0.00	22,276.00
Medical Department (Medical Education and Training)	2210	Medical and Public Health	24,729.21	2,133.40	0.00	26,862.61	22,885.08	1,542.91	0.00	24,427.99
		<b>Total-</b>	24,729.21	2,133.40	0.00	26,862.61	22,885.08	1,542.91	0.00	24,427.99
Medical Department (Public Health)	2210	Medical and Public Health	29,759.69	4,317.05	0.00	34,076.74	29,101.73	3,780.78	0.00	32,882.51
		<b>Total-</b>	29,759.69	4,317.05	0.00	34,076.74	29,101.73	3,780.78	0.00	32,882.51
Minorities Welfare Department	2070	Other Administrative Services	1,022.17	17.49	0.00	1,039.66	920.15	6.98	0.00	927.13
	2075	Miscellaneous General Services	43.56	0.00	0.00	43.56	40.00	0.00	0.00	40.00
	2250	Other Social Services	506.03	0.00	0.00	506.03	506.46	0.00	0.00	506.46
		<b>Total-</b>	1,571.76	17.49	0.00	1,589.25	1,466.61	6.98	0.00	1,473.59

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15					
			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)												
Personnel Department (Public Service Commission)	2051	Public Service Commission	368.46	0.00	0.00	2,785.35	226.39	0.00	0.00	2,559.06		
			<i>2,416.89</i>				<i>2,332.67</i>					
			<b>Total-</b>	368.46	0.00	0.00	2,785.35	226.39	0.00	0.00	2,559.06	
				<i>2,416.89</i>				<i>2,332.67</i>				
Personnel Department (Training and Other Expenditure)	2070	Other Administrative Services	66.15	0.00	0.00	66.15	56.48	0.00	0.00	56.48		
			<b>Total-</b>	66.15	0.00	0.00	66.15	56.48	0.00	0.00	56.48	
Planning Department	2402	Soil and Water Conservation	126.29	0.00	0.00	126.29	118.85	0.00	0.00	118.85		
			2515 Other Rural Development Programmes	488.99	0.00	0.00	488.99	518.71	0.00	0.00	518.71	
				3451 Secretariat -Economic Services	3,269.01	43.56	0.00	3,312.57	3,269.55	44.60	0.00	3,314.15
				3454 Census Survey and Statistics	6,127.33	81.90	0.00	6,209.23	5,974.72	17.83	0.00	5,992.55
				<b>Total-</b>	10,011.62	125.46	0.00	10,137.08	9,881.83	62.43	0.00	9,944.26
Power Department	2045	Other Taxes and Duties on Commodities and Services	2,026.02	0.00	0.00	2,026.02	1,918.41	0.00	0.00	1,918.41		
			<b>Total-</b>	2,026.02	0.00	0.00	2,026.02	1,918.41	0.00	0.00	1,918.41	
Public Enterprises Department	3475	Other General Economic Services	450.20	0.00	0.00	450.20	418.72	0.00	0.00	418.72		
			<b>Total-</b>	450.20	0.00	0.00	450.20	418.72	0.00	0.00	418.72	
Public Works Department (Establishment)	2059	Public Works	1,66,738.08	262.32	0.00	1,67,000.40	1,59,666.44	216.09	0.00	1,59,882.53		
			<b>Total-</b>	1,66,738.08	262.32	0.00	1,67,000.40	1,59,666.44	216.09	0.00	1,59,882.53	
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	4,964.68	0.00	0.00	4,964.68	4,525.74	0.00	0.00	4,525.74		
			2070 Other Administrative Services	118.09	0.00	0.00	118.09	116.32	0.00	0.00	116.32	
				<b>Total-</b>	5,082.77	0.00	0.00	5,082.77	4,642.06	0.00	0.00	4,642.06

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15			
			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)										
Revenue Department (Board of Revenue and other expenditure)	2029	Land Revenue	1,91,777.98	0.00	0.00	1,91,777.98	1,84,149.70	0.00	0.00	1,84,149.70
	2052	Secretariat - General Services	1,908.84	0.00	0.00	1,908.84	1,977.58	0.00	0.00	1,977.58
	3454	Census Survey and Statistics	41.61	0.00	0.00	41.61	49.96	0.00	0.00	49.96
	<b>Total-</b>		<b>1,93,728.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,93,728.43</b>	<b>1,86,177.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,86,177.24</b>
Revenue Department (District Administration)	2053	District Administration	53,484.21	0.00	0.00	53,484.21	50,259.52	0.00	0.00	50,259.52
	3053	Civil Aviation	168.34	0.00	0.00	168.34	151.09	0.00	0.00	151.09
	<b>Total-</b>		<b>53,652.55</b>	<b>0.00</b>	<b>0.00</b>	<b>53,652.55</b>	<b>50,410.61</b>	<b>0.00</b>	<b>0.00</b>	<b>50,410.61</b>
Revenue Department (Relief on Account of Natural Calamities)	2052	Secretariat - General Services	9.32	0.00	0.00	9.32	9.79	0.00	0.00	9.79
	<b>Total-</b>		<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>
Secretariat Administration Department	2013	Council of Ministers	689.73	0.00	0.00	689.73	448.21	0.00	0.00	448.21
	2052	Secretariat - General Services	23,524.27	0.00	0.00	23,524.27	22,247.03	0.00	0.00	22,247.03
	2070	Other Administrative Services	187.13	0.00	0.00	187.13	179.76	0.00	0.00	179.76
	2251	Secretariat - Social Services	5,946.22	0.00	0.00	5,946.22	5,483.25	0.00	0.00	5,483.25
	3451	Secretariat -Economic Services	6,142.73	0.00	0.00	6,142.73	5,765.41	0.00	0.00	5,765.41
	<b>Total-</b>		<b>36,490.08</b>	<b>0.00</b>	<b>0.00</b>	<b>36,490.08</b>	<b>34,123.66</b>	<b>0.00</b>	<b>0.00</b>	<b>34,123.66</b>
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,333.89	170.38	0.00	13,504.27	13,082.48	128.38	0.00	13,210.86
	2235	Social Security and Welfare	809.30	145.46	0.00	954.76	796.72	129.12	0.00	925.84
	<b>Total-</b>		<b>14,143.19</b>	<b>315.84</b>	<b>0.00</b>	<b>14,459.03</b>	<b>13,879.20</b>	<b>257.50</b>	<b>0.00</b>	<b>14,136.70</b>
Social Welfare Department (Special Component Plan for Schedule castes)	2202	General Education	0.00	0.00	1,427.85	1,427.85	0.00	0.00	3,014.92	3,014.92
	2210	Medical and Public Health	0.00	7,655.47	0.00	7,655.47	0.00	5,178.25	0.00	5,178.25
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	387.71	6.19	393.90	0.00	363.11	5.73	368.84

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15			
			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 (Special Component Plan for Schedule castes)	2230	Labour and Employment	0.00	1,653.46	0.00	1,653.46	0.00	1,231.81	0.00	1,231.81
	2403	Animal Husbandry	0.00	15.26	0.00	15.26	0.00	14.25	0.00	14.25
	2515	Other Rural Development Programmes	0.00	1,07,263.44	0.00	1,07,263.44	0.00	98,640.55	0.00	98,640.55
	2851	Village and Small Industries	0.00	32.48	0.00	32.48	0.00	24.88	0.00	24.88
	<b>Total-</b>		0.00	1,17,007.82	1,434.04	1,18,441.86	0.00	1,05,452.85	3,020.65	1,08,473.50
Social Welfare Department (Tribal Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	615.57	0.00	0.00	615.57	529.50	0.00	0.00	529.50
	<b>Total-</b>		615.57	0.00	0.00	615.57	529.50	0.00	0.00	529.50
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,006.88	0.00	0.00	1,006.88	868.59	0.00	0.00	868.59
	2235	Social Security and Welfare	1,965.23	334.36	0.00	2,299.59	1,932.95	327.36	0.00	2,260.31
	<b>Total-</b>		2,972.11	334.36	0.00	3,306.47	2,801.54	327.36	0.00	3,128.90
Soldier's Welfare Department	2235	Social Security and Welfare	1,585.09	0.00	0.00	1,585.09	1,404.93	0.00	0.00	1,404.93
	<b>Total-</b>		1,585.09	0.00	0.00	1,585.09	1,404.93	0.00	0.00	1,404.93
Sports Department	2204	Sports and Youth Services	2,199.32	0.00	0.00	2,199.32	2,072.99	0.00	0.00	2,072.99
	<b>Total-</b>		2,199.32	0.00	0.00	2,199.32	2,072.99	0.00	0.00	2,072.99
Technical Education Department	2203	Technical Education	12,744.35	918.48	0.00	13,662.83	11,564.43	594.69	0.00	12,159.12
	2230	Labour and Employment	0.00	0.00	0.00	0.00	1.15	0.00	0.00	1.15
	<b>Total-</b>		12,744.35	918.48	0.00	13,662.83	11,565.58	594.69	0.00	12,160.27
Tourism Department	3452	Tourism	1,042.83	0.00	0.00	1,042.83	1,005.14	0.00	0.00	1,005.14
	<b>Total-</b>		1,042.83	0.00	0.00	1,042.83	1,005.14	0.00	0.00	1,005.14

## APPENDIX-I

**Comparative Expenditure on Salary**  
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2015-16				2014-15			
			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)										
Transport Department	2041	Taxes on Vehicles	66.52	0.00	0.00	66.52	54.89	0.00	0.00	54.89
	3055	Road Transport	9,479.77	0.00	0.00	9,479.77	8,764.93	0.00	0.00	8,764.93
		<b>Total-</b>	9,546.29	0.00	0.00	9,546.29	8,819.82	0.00	0.00	8,819.82
Urban Development Department	2015	Elections	1,385.71	0.00	0.00	1,385.71	1,373.19	0.00	0.00	1,373.19
	2052	Secretariat - General Services	238.06	0.00	0.00	238.06	247.01	0.00	0.00	247.01
	2053	District Administration	27.47	0.00	0.00	27.47	32.78	0.00	0.00	32.78
	2070	Other Administrative Services	0.00	0.00	0.00	0.00	1.28	0.00	0.00	1.28
	2217	Urban Development	0.00	6.13	0.00	6.13	0.00	0.00	0.00	0.00
	2230	Labour and Employment	0.00	0.00	4.07	4.07	0.00	0.00	4.15	4.15
		<b>Total-</b>	1,651.24	6.13	4.07	1,661.44	1,654.26	0.00	4.15	1,658.41
Vigilance Department	2070	Other Administrative Services	3,423.12	0.00	0.00	3,718.50	3,371.15	0.00	0.00	3,678.11
			295.38				306.96			
		<b>Total-</b>	3,423.12	0.00	0.00	3,718.50	3,371.15	0.00	0.00	3,678.11
			295.38				306.96			
Vocational Education Department	2230	Labour and Employment	17,993.21	1,262.63	0.00	19,255.84	17,378.59	1,065.16	0.00	18,443.75
		<b>Total-</b>	17,993.21	1,262.63	0.00	19,255.84	17,378.59	1,065.16	0.00	18,443.75
Women & Child Welfare Department	2235	Social Security and Welfare	5,548.63	9.29	29,206.71	34,764.63	4,776.40	5.71	27,531.14	32,313.25
		<b>Total-</b>	5,548.63	9.29	29,206.71	34,764.63	4,776.40	5.71	27,531.14	32,313.25
		<b>Grand Total-</b>	29,42,175.68	2,79,931.70	2,06,515.00	34,52,452.92	27,90,341.82	2,59,497.87	1,96,049.38	32,67,637.36
			23,830.54				21,748.29			



## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 Departments (Agriculture)	240100102 01 01	National mission on oil seeds and oil palm (C-75%, S-25%)	0.00	0.00	1,147.87	1,147.87	0.00	0.00	770.42	770.42
	240100102 01 02	National food security mission (C-100%)	0.00	0.00	16,081.73	16,081.73	0.00	0.00	14,639.54	14,639.54
	240100102 01 14	IsoPalm Scheme (C.75/S.25-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34
	240100102 05	Grant to Uttar Pradesh Electricity Corporation for electricity supply to private tube wells of farmers for improvement 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	4,032.62	0.00	4,032.62	0.00	6,383.85	0.00	6,383.85
	240100103 05	Scheme to develop uses of mixed seeds	0.00	907.27	0.00	907.27	0.00	4,794.64	0.00	4,794.64
	240100103 06	Cross maize seeds incentive scheme	0.00	0.00	0.00	0.00	0.00	1,907.05	0.00	1,907.05
	240100105 05	Distribution of Zinc Sulphate on subsidised rate to the farmers	0.00	0.00	0.00	0.00	0.00	1,303.78	0.00	1,303.78
	240100107 04	Insect/ Disease control by different environmental resources	0.00	1,799.85	0.00	1,799.85	0.00	1,897.29	0.00	1,897.29
	240100109 01 01	National mission on agricultural extension and technology	0.00	0.00	2,242.13	2,242.13	0.00	0.00	1,714.43	1,714.43
	240100109 09	Trained agriculture entrepreneur self dependent scheme	0.00	169.75	0.00	169.75	0.00	0.00	0.00	0.00
	240100110 01 02	National Crop Insurance Programme (C-50/S-50)	0.00	0.00	29,555.00	29,555.00	0.00	0.00	16,000.00	16,000.00

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 Departments (Agriculture)	240100113 05	Scheme of grant schemes of establishment of solar photovoltaic Irrigation pump	0.00	12,600.00	0.00	12,600.00	0.00	8,650.00	0.00	8,650.00
	240100114 03	Incentive for increase production of oil seeds in bundelkhand	0.00	96.89	0.00	96.89	0.00	0.00	0.00	0.00
	240100800 02 03	Agricultural Development Schemes (C100/SC)	0.00	9,672.87	0.00	9,672.87	0.00	0.00	0.00	0.00
	240100800 02 04	Garden and food processing schemes(C100/SC)	0.00	1,481.47	0.00	1,481.47	0.00	0.00	0.00	0.00
	240100800 02 06	Silk production schemes (C100/SC)	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00
	240100800 02 08	Fisheries schemes (C100/SC)	0.00	60.55	0.00	60.55	0.00	0.00	0.00	0.00
	240100800 02 11	Minor Irrigation schemes (C100/SC)	0.00	1,329.27	0.00	1,329.27	0.00	0.00	0.00	0.00
	240100800 02 12	Irrigation Schemes (C100/SC)	0.00	224.52	0.00	224.52	0.00	0.00	0.00	0.00
	240100800 02 13	Cane production schemes	0.00	2,963.45	0.00	2,963.45	0.00	0.00	0.00	0.00
	240100800 03 05	Agricultural Development Schemes	0.00	0.00	0.00	0.00	0.00	16,399.15	0.00	16,399.15
	240100800 03 06	Garden and food processing schemes	0.48	0.20	0.00	0.68	0.00	676.92	0.00	676.92
	240100800 03 10	Scheme of Fisheries	0.00	0.00	0.00	0.00	0.00	300.15	0.00	300.15
	240100800 03 13	Minor Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	6,748.98	0.00	6,748.98
	240100800 03 14	Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	561.65	0.00	561.65
	240100800 03 15	Sugar cane production schemes	0.00	0.00	0.00	0.00	0.00	5,356.12	0.00	5,356.12

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 Departments (Agriculture)	240200101 05	Strengthening of Bio-fertilizer production labs/ programme of encouragement of use of bio-fertilizers	0.00	0.00	0.00	0.00	0.00	70.15	0.00	70.15
	240200102 01 02	National mission for sustainable agriculture	0.00	0.00	1,749.44	1,749.44	0.00	0.00	1,297.78	1,297.78
	240200102 03	Rain water conservation and irrigation scheme in Bundelkhand	0.00	0.00	0.00	0.00	0.00	811.27	0.00	811.27
	240200102 04	Rain water conservation and irrigation scheme in Bindhya area	0.00	0.00	0.00	0.00	0.00	42.06	0.00	42.06
	240200102 11 04	Schemes of soil and water conservations	0.00	0.00	0.00	0.00	0.00	966.66	0.00	966.66
	240200102 12	Soil reclamation scheme	0.00	0.00	0.00	0.00	0.00	713.85	0.00	713.85
	240200103 06	Distribution of Gypsum to cure the deficiency of micro-element in soil and land improvement	0.00	235.30	0.00	235.30	0.00	1,063.69	0.00	1,063.69
Agriculture and Other Allied Departments (Animal Husbandary)	240300102 18	Reimbursement of interest scheme for Establishment of Kamdhenu Units (State Plan)	0.00	2,796.00	0.00	2,796.00	0.00	619.86	0.00	619.86
	240300103 01 05	Rural backward poultry development scheme(C.100/S.00-C.)	0.00	0.00	3.50	3.50	0.00	0.00	432.31	432.31
Agriculture and Other Allied Departments (Co-operative)	242500107 10	Grant for loan to farmers at low interest rate through cooperative agricultural loan committees	0.00	15,000.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00
	242500800 04	Integrated Development Project(NCDC)	0.00	752.95	0.00	752.95	0.00	1,773.31	0.00	1,773.31

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 Departments (Co-operative)	242500800 05	Advance storage scheme of Chemical Fertilizers	9,999.96	0.00	0.00	9,999.96	9,044.51	0.00	0.00	9,044.51
Agriculture and Other Allied Departments (Dairy Development)	240400102 01 05	Fodder Development Scheme (C-100/S-0-C)	0.00	0.00	0.00	0.00	0.00	0.00	162.28	162.28
	240400102 03 02	Bulk Milk Cooler	0.00	0.00	0.00	0.00	0.00	49.34	0.00	49.34
	240400102 03 03	Automatic milk collection unit	0.00	330.00	0.00	330.00	0.00	100.00	0.00	100.00
	240400102 03 05	Information Technology and computerisation	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	100.00	100.00
	240400191 03	Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan)	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Agriculture and Other Allied Departments (Fisheries)	240500101 01 01	River Ranching (C.75/S.25-C.+S.)	0.00	0.00	1.99	1.99	0.00	0.00	0.00	0.00
	240500101 04 01	National Fisheries Development Board aided programmes(N.F.D.B. 90/S.10- S.)	0.00	4.19	0.00	4.19	0.00	0.00	0.00	0.00
	240500101 04 04	Mobile fish parlor	0.00	16.50	0.00	16.50	0.00	126.51	0.00	126.51
	240500101 04 06	Fisheries diversification in flood affected areas	0.00	196.49	0.00	196.49	0.00	277.01	0.00	277.01
	240500101 04 07	"Jhinga Palan"	0.00	10.00	0.00	10.00	0.00	9.25	0.00	9.25
	240500190 01 01	Grant to Fisheries Development Agency (District Plan)(C.75/S.25-C.+S.)	0.00	0.00	531.12	531.12	0.00	0.00	266.67	266.67

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 Departments (Fisheries)	240500800 02 02	National Fishermen Welfare Fund Schemes (C-50%, S-50%)	0.00	119.40	0.00	119.40	0.00	1,964.66	0.00	1,964.66
	240500800 02 03	Arrangement of Solar light and fan in fishermen colony	0.00	182.93	0.00	182.93	0.00	0.00	0.00	0.00
Agriculture and Other Allied Departments (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	9.21	0.00	0.00	9.21	9.33	0.00	0.00	9.33
	240100108 03	Incentives for production of quality based betel in the State	0.00	45.41	0.00	45.41	0.00	37.46	0.00	37.46
	240100108 07	Implementation of Uttar Pradesh Potato Development Policy 2014	0.00	1.16	0.00	1.16	0.00	0.00	0.00	0.00
	240100119 01 01	State Horticultural Mission Scheme (C.85/ S.15 - S.)	0.00	0.00	3,111.63	3,111.63	0.00	0.00	2,104.91	2,104.91
	240100119 01 02	Per crop more crop micro irrigation (C 50/S50-C+S)	0.00	0.00	344.85	344.85	0.00	0.00	0.00	0.00
	240100119 01 19	National Food Processing Mission (C-75%/S-25%)	0.00	0.00	2,359.46	2,359.46	0.00	0.00	2,429.75	2,429.75
	240100119 03 11	Industrial Development in Bundelkhand	0.00	36.51	0.00	36.51	0.00	0.00	0.00	0.00
	285100107 05	Catalytic Development Programme for Sericulture	0.00	178.94	0.00	178.94	0.00	1,776.63	0.00	1,776.63
	250105101 01 02	Integrated Water Shade Management Programme(C.90/S.10-S.)	0.00	0.00	10,458.03	10,458.03	0.00	0.00	6,610.00	6,610.00
	270500800 01 01	Regional Development Projects of Ram Ganga and Sharda Sahayak (C.50/S.50-C.+S.)	0.00	0.00	10,480.44	10,480.44	0.00	0.00	4,264.00	4,264.00
Agriculture and Other Allied Departments (Panchayati Raj)	251500101 02 01	Grant for Rural Cleanliness Programme (District plan)(C-32/S-14/NAREGA-45/Beneficiary-9)	0.00	0.00	0.00	0.00	0.00	5,076.63	0.00	5,076.63

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 Departments (Rural Development)	250101800 02 01	Golden jubilee village self employment schemes (dist schemes) (C-75, S-25)	0.00	6,728.31	0.00	6,728.31	0.00	12,372.74	0.00	12,372.74
	250501702 01 05	Indira Awaas Yojna (District Plan) (C75/ S25 - S)	0.00	0.00	0.00	0.00	0.00	0.00	40.53	40.53
	251500102 01 01	Establishment of National Project Biogas Development Units (C.100/S.00)	0.00	0.00	1.40	1.40	0.00	0.00	0.00	0.00
	251500102 08	Ambedkar Employment Scheme	0.00	475.73	0.00	475.73	0.00	568.28	0.00	568.28
	270280800 03	Minor Irrigation Scheme	0.00	3.15	0.00	3.15	0.00	2.55	0.00	2.55
	270280800 04	Minor Irrigation Scheme of hilly areas (District Plan)	0.00	1,111.88	0.00	1,111.88	0.00	1,113.35	0.00	1,113.35
	270280800 07	Assistance to Minor and Border Farmer for agricultural production(50% grant of share for boring & pump sets) (District plan)	0.00	5,668.29	0.00	5,668.29	0.00	4,080.01	0.00	4,080.01
	270280800 09	Construction of medium bored tube wells in alluvium areas (District plan)	0.00	6,722.93	0.00	6,722.93	0.00	6,824.21	0.00	6,824.21
Industries Department (Handloom Industry)	285100103 01 02	Integrated Handloom Development Scheme	0.00	0.00	2,776.06	2,776.06	0.00	0.00	1,585.42	1,585.42
	285100108 04	Reimbursement of rebate in electricity rate to power loom weavers	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	285100108 05	Reimbursement of rebate in electricity rate to handloom weavers	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	285100108 06	Reimbursement of rebate in electricity tax to weavers	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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)										
Industries Department (Handloom and Village Industries)	285100105 04	Discount on sale of khadi on Gandhi Birthday	0.00	2,000.69	0.00	2,000.69	0.00	2,000.00	0.00	2,000.00
	285100105 13	Payment of pending bills to rebate on khadi clothes sales on occasion of Gandhi Jayanti	0.00	3,142.51	0.00	3,142.51	0.00	0.00	0.00	0.00
	285100105 21	Chief Minister's Village Industries Employment Scheme	1,728.35	0.00	0.00	1,728.35	1,579.50	0.00	0.00	1,579.50
	285100105 22	Payment of pending bills of Chief Minister village Industries employment scheme	22.00	661.27	0.00	683.27	0.00	0.00	0.00	0.00
	285207202 16	Implementation of Uttar Pradesh Information technology policy- 2012	0.00	0.00	0.00	0.00	0.00	49.00	0.00	49.00
	288560800 19	Implementation of Infrastructure and Industrial Investment Policy- 2012	0.00	405.93	0.00	405.93	0.00	60.03	0.00	60.03
Industries Department (Small Industry and Export Promotion)	285100102 01 03	Small Scale Industries Cluster Dev. scheme(C.100/S.00-C)	0.00	0.00	49.51	49.51	0.00	0.00	250.00	250.00
	285100102 03	Aid to C.G.C.R.I. Khurja	20.00	0.00	0.00	20.00	20.10	0.00	0.00	20.10
	285100102 16	Technical Up gradation Scheme for Uttar Pradesh micro and small scale industries	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	212.30	0.00	212.30	0.00	195.00	0.00	195.00
	285100102 23	Interest gratuity under women entrepreneur incentive	0.00	13.15	0.00	13.15	0.00	0.00	0.00	0.00
	285100800 13	Speedy Export Development Incentive Scheme	0.00	2,000.00	0.00	2,000.00	0.00	2,148.56	0.00	2,148.56
	285100800 14	Aero plane Freight Help Scheme	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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)										
Planning Department	257502800 04 10	Establishment of Goat units	0.00	26.67	0.00	26.67	0.00	176.29	0.00	176.29
	257502800 04 16	Detail of Sprinkler Irrigation System	0.00	0.00	0.00	0.00	0.00	515.76	0.00	515.76
	257502800 04 17	Project of Horticulture department	0.00	387.76	0.00	387.76	0.00	0.00	0.00	0.00
Power Department	280105800 04	Compensatory Grant to Uttar Pradesh Power Corporation Limited	4,20,000.00	0.00	0.00	4,20,000.00	4,32,700.00	0.00	0.00	4,32,700.00
	280105800 08	Compensation against rebate in electricity rate to Power loom Weavers	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
	280105800 10	Revenue compensation grant against amount paid of electricity tax to Uttar Pradesh Power Corporation Ltd	1,00,000.00	0.00	0.00	1,00,000.00	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	3,000.00	0.00	3,000.00	0.00	1,027.35	0.00	1,027.35
	281002101 03 02	implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency (District plan)	0.00	4,568.02	0.00	4,568.02	0.00	5,351.92	0.00	5,351.92
Science and Technology Department	281002101 03 04	Solar power pack for light, fan and home appliances in rural areas	0.00	3,375.00	0.00	3,375.00	0.00	0.00	0.00	0.00
	281002101 06	Corpus Fund for assistance for purchase of produced energy from solar energy by DISCOM	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00



## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 (Special Component Plan for Schedule castes)	240100789 01 01	Micromanagement of Agriculture (C.90/S.10-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24
	240100789 01 02	Isopam scheme (C.75/S.25-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19
	240100789 01 05	National Mission on Agriculture Extension and Technology (C85/S15-C+S)	0.00	0.00	623.44	623.44	0.00	0.00	390.82	390.82
	240100789 01 06	National Mission on Oil Seeds and Oil Palm (75/S25-C+S)	0.00	0.00	227.36	227.36	0.00	0.00	178.45	178.45
	240100789 01 07	National Food Security Mission (C100/S0-C)	0.00	0.00	2,541.85	2,541.85	0.00	0.00	2,661.47	2,661.47
	240100789 01 08	National Gardening Mission (C85/S15-C+S)	0.00	0.00	682.52	682.52	0.00	0.00	285.45	285.45
	240100789 01 09	Per crop more crop micro irrigation (C 50/S50-C+S)	0.00	0.00	42.04	42.04	0.00	0.00	0.00	0.00
	240100789 04	Sugarcane Development Scheme (District Plan)	0.00	218.11	0.00	218.11	0.00	199.38	0.00	199.38
	240100789 06	Horticultural development in SC populated areas (district scheme)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240100789 07	Horticultural Development Programme	0.00	219.75	0.00	219.75	0.00	215.05	0.00	215.05
	240200789 01 01	National Mission for sustainable Agriculture (C100/S0-C)	0.00	0.00	316.50	316.50	0.00	0.00	312.01	312.01
	240400789 01 01	Fodder development schemes (C- 100)	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
	240400789 03	Automatic Milk Collection Unit and Bulk Milk Cooler	0.00	50.00	0.00	50.00	0.00	10.00	0.00	10.00
	240400789 04	Technical investment scheme to milk producers (district scheme)	0.00	118.98	0.00	118.98	0.00	110.00	0.00	110.00

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 (Special Component Plan for Schedule castes)	240400789 06	Grant to Milk Federations under scheme of strengthening of milk federations	0.00	1,040.00	0.00	1,040.00	0.00	1,280.00	0.00	1,280.00
	250101789 01 01	Swarn Jayanti Rural Self Employment Scheme (district scheme) (C75/ S25 - S)	0.00	0.00	0.00	0.00	0.00	0.00	11,759.05	11,759.05
	250101789 01 02	National rural livelihood mission (C75/S25-C+S)	0.00	0.00	2,813.24	2,813.24	0.00	0.00	0.00	0.00
	250105789 01 02	Integrated water shed Management programme (IWMP) (C91.67/S8.33-C+S)	0.00	0.00	1,491.00	1,491.00	0.00	0.00	1,767.00	1,767.00
	250501789 01 01	Indira Awaas Yojna (C-75/ S25 - S)	0.00	0.00	0.00	0.00	0.00	0.00	86.47	86.47
	250600789 01 01	Financial assistance to SC land allottees under U.P. Maximum Land Ceiling Act	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01
	251500789 01 01	Grant for implementation of Rural Cleanliness Programme (C-80/ S- 20 - S)	0.00	0.00	0.00	0.00	0.00	0.00	3,356.77	3,356.77
	251500789 05	Ambedkar Rojgar Yojana	0.00	419.40	0.00	419.40	0.00	513.70	0.00	513.70
	270202789 04	Construction of medium deep tube wells in alluvium areas	0.00	684.34	0.00	684.34	0.00	713.02	0.00	713.02
	270280789 03	Minor irrigation scheme (District scheme)	0.00	0.00	0.00	0.00	0.00	0.95	0.00	0.95
	270280789 04	Minor irrigation scheme of hilly areas (district scheme)	0.00	180.62	0.00	180.62	0.00	177.98	0.00	177.98
	270280789 07	Assistance to small and marginal farmers for agricultural production (free boring)	0.00	3,541.24	0.00	3,541.24	0.00	3,008.47	0.00	3,008.47

## APPENDIX-II

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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 (Special Component Plan for Schedule castes)	270280789 08	Energy fiction of community tub wells	0.00	18.97	0.00	18.97	0.00	0.00	0.00	0.00
	281002789 03 01	State scheme	0.00	600.00	0.00	600.00	0.00	132.39	0.00	132.39
	281002789 03 02	District scheme	0.00	742.58	0.00	742.58	0.00	754.02	0.00	754.02
	285100789 04	Development of power-loom	0.00	313.00	0.00	313.00	0.00	263.50	0.00	263.50
	285100789 06 01	Grant for employment to unemployed youth/ traditional workers	0.00	252.83	0.00	252.83	0.00	266.50	0.00	266.50
	285100789 07	Skill Development Training	0.00	159.57	0.00	159.57	0.00	150.00	0.00	150.00
	285100789 08	Marketing Development Assistance Programme	0.00	237.50	0.00	237.50	0.00	140.20	0.00	140.20
	285100789 09	Product Development, Standardisation and quality control	0.00	8.80	0.00	8.80	0.00	8.80	0.00	8.80
Social Welfare Department (Tribal Welfare)	221705796 01 01	National Urban livelihood mission (C75/S 25-C+S)	0.00	0.00	19.65	19.65	0.00	0.00	0.00	0.00
	240100796 01 05	National mission on agriculture extension and technology (C- 75%,S-25%)	0.00	0.00	47.88	47.88	0.00	0.00	8.00	8.00
	240100796 01 07	National food security mission(C- 100)	0.00	0.00	4.38	4.38	0.00	0.00	0.72	0.72
	250101796 01 01	National Rural livelihood mission (C75/S 25-C+S)	0.00	0.00	171.61	171.61	0.00	0.00	0.00	0.00
	285100796 06	Marketing development programme	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	285100796 07	Product development standardisation and quality control	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.75
<b>Total</b>			<b>5,70,790.00</b>	<b>1,08,468.82</b>	<b>89,875.64</b>	<b>7,69,134.46</b>	<b>5,64,363.44</b>	<b>1,28,153.18</b>	<b>73,545.03</b>	<b>7,66,061.65</b>

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2015-16						2014-15					
		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**

Recommended grants by 13th Finance commission	FC	48,551.00	0.00	0.00	0.00	48,551.00	0.00	2,04,864.50	0.00	0.00	0.00	2,04,864.50	0.00
Backward Area Grant Fund aided programme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,551.48	0.00	0.00	28,551.48	28,551.48
Central Plan/Centrally Sponsored Schemes-Construction of clean toilets under Swachh Bharat Mission (Rural) (District Plan) (C.75/S.25-C+S)	NORMAL	0.00	0.00	16,011.44	48,034.31	64,045.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Bath room	NORMAL	0.00	1,071.91	0.00	0.00	1,071.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recommended Grants 14 <sup>th</sup> FC	FC	1,93,294.03	0.00	0.00	0.00	1,93,294.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Gram Panchayats, the funds kept with forest department	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00

**Urban Local Bodies**

Arrangement for fates under the area of local bodies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00
Backward Area Grant Fund aided programme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.20	0.00	0.00	7,137.20	7,137.20
Basic Urban Facilities and Housing	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.34	0.00	0.00	1,993.34	0.00
Central Plan/Centrally Sponsored Schemes-Assistance for JNNURM schemes (C.50/S20-C+S)	NORMAL	0.00	0.00	2,980.48	2,980.48	5,960.96	5,960.96	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Development of Pilkhua nagar as satellite town ( C-80/S10 C+S)	NORMAL	0.00	0.00	115.61	462.44	578.05	578.05	0.00	0.00	1.46	5.86	7.32	7.42

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2015-16						2014-15					
		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)

**Urban Local Bodies**

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	153.74	153.74	0.00	0.00	0.00	0.00	103.98	103.98	0.00
Central Plan/Centrally Sponsored Schemes-Urban infrastructure development scheme for small and medium towns (c.80/s.10-C+S)	NORMAL	0.00	0.00	1,447.60	5,790.42	7,238.02	7,238.02	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Development of cities of Small and Medium classes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,164.58	0.00	0.00	8,164.58	8,164.58
Construction of CC road/Interlocking and drain etc. in Slum area and Minority densed area	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,635.10	0.00	0.00	24,635.10	24,635.10
Construction work of CC Road/Interlocking channels etc general facilities in Slum dwelling of Urban areas	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.52	0.00	0.00	12,496.52	12,496.52
Expenditure from Uttar Pradesh Trade Development Fund	NORMAL	0.00	31,178.57	0.00	0.00	31,178.57	31,178.57	0.00	0.00	0.00	0.00	0.00	0.00
Grant for implementation of recommendations of 13th Finance commission	FC	13,134.17	0.00	0.00	0.00	13,134.17	0.00	19,745.04	0.00	0.00	0.00	19,745.04	0.00
Grants for JNNURM schemes (C-50/S-20 C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171.30	0.00	0.00	13,171.30	13,171.30
Grants for construction work of Urban Drinking Water Programmes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
Implementation of Recommendations of 13th Finance Commission	FC	0.00	500.00	0.00	0.00	500.00	500.00	0.00	102.84	0.00	0.00	102.84	102.84

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/EAP	2015-16						2014-15					
		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)

**Urban Local Bodies**

Urban Infrastructure Development Scheme for Small and Medium Towns (C-80/S-10 C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.68	0.00	0.00	692.68	692.68
Urban Solid Waste Management	NORMAL	0.00	1,139.97	0.00	0.00	1,139.97	1,139.97	0.00	32.78	0.00	0.00	32.78	32.78

0.00

**Public Sector Undertaking**

Compensation of residual amount of free travelling expenditure in buses of UPSRTC to disabled persons	NORMAL	2,397.99	0.00	0.00	0.00	2,397.99	0.00	2,450.00	0.00	0.00	0.00	2,450.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Grant to Minority Commission	NORMAL	145.05	0.00	0.00	0.00	145.05	0.00	120.85	0.00	0.00	0.00	120.85	0.00
Grant to U.P. Higher Education Service Commission	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
Grant to U.P. State Women Commission	NORMAL	325.50	0.00	0.00	0.00	325.50	0.00	305.00	0.00	0.00	0.00	305.00	0.00
Grant to UPPCL for payment of Interest on bond paper issued under reorganisation scheme of Electric Transmission companies of public area	NORMAL	82,820.23	0.00	0.00	0.00	82,820.23	0.00	1,67,344.00	0.00	0.00	0.00	1,67,344.00	0.00
Implementation to recommendations of 13th Finance Commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	78.14	0.00	0.00	0.00	78.14	0.00
Lumpsum provision for organisation of U.P. Electricity Regulatory Commission	NORMAL	904.69	0.00	0.00	0.00	904.69	0.00	723.75	0.00	0.00	0.00	723.75	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	2015-16						2014-15					
		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>Autonomous Bodies</b>													
Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	68.97	0.00	0.00	0.00	68.97	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	688.53	0.00	0.00	0.00	688.53	0.00	298.99	0.00	0.00	0.00	298.99	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 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	0.00	0.00	0.00	0.00	0.00	0.00	1,25,578.50	0.00	0.00	0.00	1,25,578.50	0.00
Assistance to Pradeshik Co-operative sericulture federation Ltd. Lucknow	NORMAL	9.24	0.00	0.00	0.00	9.24	0.00	1.41	0.00	0.00	0.00	1.41	0.00
Awards to winners of National, International players	NORMAL	288.76	0.00	0.00	0.00	288.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	NORMAL	62.73	0.00	0.00	0.00	62.73	0.00	40.72	0.00	0.00	0.00	40.72	0.00
Brij Planning and Development Board	NORMAL	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Aided Multi Professional Institute (C-100/S-0)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	94.47	95.87	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	2015-16						2014-15					
		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**

Central Plan/Centrally Sponsored Schemes-National AYUSH Mission (C.75/S.25-C+S)	NORMAL	0.00	0.00	833.25	2,499.75	3,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chandauli Professional Institute, Chandauli	NORMAL	5.82	0.00	0.00	0.00	5.82	0.00	33.57	0.00	0.00	0.00	0.00	33.57	0.00
Chandrabhanu Gupta Agriculture Degree college, Bakshi ka talab, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00	0.00	99.99	99.99
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	0.00	450.00	0.00
Compensation to the loss in income of Universities due to taking edu. fee at the level in June 1995	NORMAL	470.35	0.00	0.00	0.00	470.35	0.00	388.47	0.00	0.00	0.00	0.00	388.47	0.00
Construction of work shed and boundarywall for khadi production centre, Khajni Gorakhpur	NORMAL	0.00	67.65	0.00	0.00	67.65	67.65	0.00	60.00	0.00	0.00	0.00	60.00	60.00
Contribution of State Govt. for Employees Group Insurance Scheme of non-govt primary schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	35.60	0.00	0.00	0.00	0.00	35.60	0.00
Contribution of State Govt. for implementation of Group Insurance Scheme in Sanskrit Schools aided from State fund	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.96	0.00
D.G. Polytechnic, Baraut	NORMAL	85.84	0.00	0.00	0.00	85.84	0.00	83.12	0.00	0.00	0.00	0.00	83.12	0.00
D.N. Polytechnic, Meerut	NORMAL	195.58	0.00	0.00	0.00	195.58	0.00	154.00	0.00	0.00	0.00	0.00	154.00	0.00
Dayalbagh educational institute, Agra (Deemed university)	NORMAL	996.42	0.00	0.00	0.00	996.42	0.00	953.07	0.00	0.00	0.00	0.00	953.07	0.00
Dayalbagh educational institute, Agra (Engineering faculty)	NORMAL	506.83	0.00	0.00	0.00	506.83	0.00	478.15	0.00	0.00	0.00	0.00	478.15	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	2015-16						2014-15					
		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**

Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	36.50	0.00	0.00	0.00	36.50	0.00	45.47	0.00	0.00	0.00	45.47	0.00
Dr. Ram Manohar Lohia Law Institute, Lucknow	NORMAL	1,162.84	0.00	0.00	0.00	1,162.84	0.00	980.63	0.00	0.00	0.00	980.63	0.00
Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00
Establishment of Agriculture Education	NORMAL	73,205.52	7,191.73	0.00	0.00	80,397.25	0.00	54,040.19	4,156.88	0.00	0.00	58,197.07	0.00
Industrial University, Modipuram, Meerut	NORMAL	2,134.96	0.00	0.00	0.00	2,134.96	0.00	2,095.89	0.00	0.00	0.00	2,095.89	0.00
Establishment of Arabic-Farsi University in Lucknow	NORMAL	556.63	0.00	0.00	0.00	556.63	0.00	464.32	0.00	0.00	0.00	464.32	0.00
Establishment of Engineering College	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	0.00	0.00	97.20	0.00
Establishment of Folk and Tribal Art and Cultural Institute	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
Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	75.01	0.00	0.00	0.00	75.01	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	0.00	0.00	0.00	0.00	0.00	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	50.00	0.00	0.00	50.00	0.00	0.00	75.00	0.00	0.00	75.00	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	2015-16						2014-15					
		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 for opening of degree colleges in unserved areas by Private management system/Institution in state	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	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	13.00	0.00	0.00	13.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Grant in aid to Sanskrit Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	16,563.80	0.00	0.00	0.00	16,563.80	0.00
Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	2.25	0.00
Grant to Arabian pathshalas	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	31,980.91	289.85	0.00	0.00	32,270.76	0.00
Grant to Ayodhya Research Institute	NORMAL	295.37	25.00	0.00	0.00	320.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Bhartendu Natya Academy, Lucknow	NORMAL	204.43	148.00	0.00	0.00	352.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Bhatkhande Sangeet Institute	NORMAL	423.82	0.00	0.00	0.00	423.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Bundelkhand Engineering College, Jhansi	NORMAL	373.79	0.00	0.00	0.00	373.79	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 (Technical education instution)	NORMAL	329.13	0.00	0.00	0.00	329.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Dayalbagh Educational Institute, Agra girls intermediate college	NORMAL	149.09	0.00	0.00	0.00	149.09	0.00	140.66	0.00	0.00	0.00	140.66	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	15,29,745.47	0.00	0.00	0.00	15,29,745.47	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	2015-16						2014-15					
		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 Hindustani Academy, U.P	NORMAL	66.40	0.00	0.00	0.00	66.40	0.00	60.00	0.00	0.00	0.00	60.00	0.00
Grant to Hospitals and Dispensaries	NORMAL	2,358.19	0.00	0.00	0.00	2,358.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Lucknow University for Art and Craft College	NORMAL	87.15	0.00	0.00	0.00	87.15	0.00	89.08	0.00	0.00	0.00	89.08	0.00
Grant to Prince of Wales Zoological Park, Lucknow	NORMAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to REI Inter College, Dayalbagh Educational Institute, Agra	NORMAL	143.80	0.00	0.00	0.00	143.80	0.00	126.00	0.00	0.00	0.00	126.00	0.00
Grant to Rajya Lalit Kala Academy, Lucknow	NORMAL	81.31	0.00	0.00	0.00	81.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Sports College	NORMAL	1,159.47	183.81	0.00	0.00	1,343.28	0.00	903.44	111.34	0.00	0.00	1,014.78	0.00
Grant to State Employee Literature Institute, Lucknow to give award to state employees for their original literary services	NORMAL	18.66	0.00	0.00	0.00	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	430.02	0.00	0.00	0.00	430.02	0.00	126.88	0.00	0.00	0.00	126.88	0.00
Grant to U.P. Agriculture Research Council	NORMAL	380.82	0.00	0.00	0.00	380.82	0.00	269.50	0.00	0.00	0.00	269.50	0.00
Grant to U.P. Agriculture University, Kanpur	NORMAL	5,224.00	0.00	0.00	0.00	5,224.00	0.00	5,075.00	0.00	0.00	0.00	5,075.00	0.00
Grant to U.P. Hindi Institute	NORMAL	625.00	0.00	0.00	0.00	625.00	0.00	489.55	0.00	0.00	0.00	489.55	0.00
Grant to U.P. Jain Research Institute, Lucknow	NORMAL	29.40	0.00	0.00	0.00	29.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P. Punjabi Academy	NORMAL	19.35	0.00	0.00	0.00	19.35	0.00	23.37	0.00	0.00	0.00	23.37	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	2015-16						2014-15					
		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 U.P. Sangeet Natak Academy, Lucknow	NORMAL	214.20	2.62	0.00	0.00	216.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P. Sanskrit Academy	NORMAL	146.00	0.00	0.00	0.00	146.00	0.00	134.45	0.00	0.00	0.00	134.45	0.00
Grant to U.P. Sanskrit Institute to award Sanskrit Pandits	NORMAL	45.00	0.00	0.00	0.00	45.00	0.00	97.00	0.00	0.00	0.00	97.00	0.00
Grant to U.P. Sindhi Academy	NORMAL	51.00	0.00	0.00	0.00	51.00	0.00	32.33	0.00	0.00	0.00	32.33	0.00
Grant to U.P. Urdu Academy	NORMAL	475.88	0.00	0.00	0.00	475.88	0.00	470.16	0.00	0.00	0.00	470.16	0.00
Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	27.50	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to non-govt. schools as compensation for deficit due to free education to SC students	NORMAL	1.23	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants to Agricultural Institute, Allahabad	NORMAL	2,019.94	0.00	0.00	0.00	2,019.94	0.00	1,401.75	0.00	0.00	0.00	1,401.75	0.00
Grants to Khadi and Village Industries Council	NORMAL	4,134.95	0.00	0.00	0.00	4,134.95	0.00	3,562.98	0.00	0.00	0.00	3,562.98	0.00
Grants-in-aid to State Science and Technological Council	NORMAL	446.14	1,020.43	0.00	0.00	1,466.57	0.00	468.55	840.00	0.00	0.00	1,308.55	0.00
Handia Professional Institute, Handia	NORMAL	1.25	0.00	0.00	0.00	1.25	0.00	1.92	0.00	0.00	0.00	1.92	0.00
Hewett Polytechnic, Lucknow	NORMAL	267.22	0.00	0.00	0.00	267.22	0.00	176.59	0.00	0.00	0.00	176.59	0.00
I.R.M.A (C-100%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98	0.00	0.00	32.98	0.00
Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	8,721.11	0.00	0.00	0.00	8,721.11	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	2015-16						2014-15					
		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
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				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**

Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	0.00	0.00	0.00	0.00	0.00	0.00	26.40	0.00	0.00	0.00	26.40	0.00
Incentive amount to Gymnast of Agra Gymnastic Hostel	NORMAL	8.24	0.00	0.00	0.00	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institute of Kathak Dance, Lucknow	NORMAL	119.15	0.00	0.00	0.00	119.15	0.00	103.56	0.00	0.00	0.00	103.56	0.00
Institute of Tool Room Training, U.P	NORMAL	107.84	0.00	0.00	0.00	107.84	0.00	93.97	0.00	0.00	0.00	93.97	0.00
International Budha Research Institute, U.P.	NORMAL	72.19	150.00	0.00	0.00	222.19	0.00	64.33	135.00	0.00	0.00	199.33	0.00
Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	236.20	0.00	0.00	0.00	236.20	0.00	112.97	0.00	0.00	0.00	112.97	0.00
Kanpur Girls' Polytechnic, Kanpur	NORMAL	114.20	0.00	0.00	0.00	114.20	0.00	122.46	0.00	0.00	0.00	122.46	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
Late Ishdatt Smarak Post Graduate College, dewara Kadeem, Maharajganj, district Azamgarh	NORMAL	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Lucknow Architecture Degree College, Lucknow	NORMAL	69.19	0.00	0.00	0.00	69.19	0.00	69.17	0.00	0.00	0.00	69.17	0.00
Lucknow Polytechnic, Lucknow	NORMAL	146.61	0.00	0.00	0.00	146.61	0.00	94.19	0.00	0.00	0.00	94.19	0.00
Lucknow University	NORMAL	3,920.17	0.00	0.00	0.00	3,920.17	0.00	3,907.25	0.00	0.00	0.00	3,907.25	0.00
Lucknow University (Assistance for Regional centre for urban and environmental study)	NORMAL	65.00	0.00	0.00	0.00	65.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00
M.P. Polytechnic, Gorakhpur	NORMAL	93.81	0.00	0.00	0.00	93.81	0.00	72.55	0.00	0.00	0.00	72.55	0.00
Madan Mohan Malviya Technical University, Gorakhpur	NORMAL	947.32	0.00	0.00	0.00	947.32	0.00	421.15	0.00	0.00	0.00	421.15	0.00
Maintenance of transit hostel of Civil Services Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	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	2015-16						2014-15					
		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**

Modernisation & upgradation of Khadi and Blanket production centres	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
Monthly Pension to Aged Artists, Writers	NORMAL	71.94	0.00	0.00	0.00	71.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	12.25	0.00	0.00	0.00	12.25	0.00	48.88	0.00	0.00	0.00	48.88	0.00
National Agricultural Development Scheme (C-100%/S-0%)	NORMAL	0.00	141.43	0.00	0.00	141.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non recurring grant for establishment of girls schools by private management system for unserved Development Blocks	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
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	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00	280.00
Payment of electricity expenses and general repair in Civil Services Institute, Rajbhawan Compound Club, Lucknow	NORMAL	100.06	0.00	0.00	0.00	100.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Practical training of hypothecated Khadi board units	NORMAL	50.00	0.25	0.00	0.00	50.25	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Prem Degree College Multi Professional Institute, Mathura	NORMAL	80.09	0.00	0.00	0.00	80.09	0.00	44.40	0.00	0.00	0.00	44.40	0.00
Provincial of Sant Ravidas and Ambedkar higher secondary school, Harevali, Bijnore	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	212.69	0.00	0.00	0.00	212.69	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	2015-16						2014-15					
		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**

Strengthening of extension Scheme in Agriculture University	NORMAL	3.82	41.76	0.00	0.00	45.58	0.00	4.00	27.20	0.00	0.00	31.20	0.00
Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	3,584.33	0.00	0.00	0.00	3,584.33	0.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00
Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Vetenary Science and Vetenary College	NORMAL	164.97	0.00	0.00	0.00	164.97	0.00	191.96	0.00	0.00	0.00	191.96	0.00
Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	9,439.20	0.00	0.00	0.00	9,439.20	0.00
Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	4,914.67	0.00	0.00	0.00	4,914.67	0.00
Subsidiary grant to U.P. Sainik School Committee	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	585.89	0.00	0.00	0.00	585.89	0.00
Subsidiary grant to non-government secondary school (boys)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	4,86,027.17	0.00	0.00	0.00	4,86,027.17	0.00
Technical Training in Agricultural Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	30.48	0.00	0.00	0.00	30.48	0.00
Town Polytechnic, Ballia	NORMAL	124.22	0.00	0.00	0.00	124.22	0.00	107.61	0.00	0.00	0.00	107.61	0.00
U.P. State Bio Diversification Board Fund	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
U.P. Textile Technological Institute, Kanpur	NORMAL	248.46	0.00	0.00	0.00	248.46	0.00	200.10	0.00	0.00	0.00	200.10	0.00
Water outlet scheme at Mohd. Ali Jauhar University, Rampur and surrounding areas	NORMAL	0.00	2,886.85	0.00	0.00	2,886.85	2,886.85	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00







## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2015-16						2014-15					
		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>Non-Government Organisations</b>													
Subsidiary Grant to non-govt.training institutes for pension/ gratuity	NORMAL	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	NORMAL	10,943.22	0.00	0.00	0.00	10,943.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	NORMAL	5,735.39	0.00	0.00	0.00	5,735.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary grant to non-government secondary school (boys)	NORMAL	5,05,880.53	0.00	0.00	0.00	5,05,880.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00	
<b>Miscellaneous</b>													
Rastriya Family Laabh Yojana	SCSP	0.00	4,310.30	0.00	0.00	4,310.30	0.00	0.00	4,390.20	0.00	0.00	4,390.20	0.00
Rickshaw Plan for distribution of motor / solar rickshaw	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
Rickshaw Plan for distribution of motor / solar rickshaw	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Financial attest to public organisation	NORMAL	6,567.08	0.00	0.00	0.00	6,567.08	0.00	0.00	784.07	0.00	0.00	784.07	784.07
Additional assistance / Compensation of concession to sugar mills for payment of sugarcane price to farmers	NORMAL	2,12,955.91	0.00	0.00	0.00	2,12,955.91	0.00	25,132.31	0.00	0.00	0.00	25,132.31	0.00
Administrative expenditure for operation of Skill development Mission	NORMAL	0.00	1,406.00	0.00	0.00	1,406.00	0.00	0.00	1,233.35	0.00	0.00	1,233.35	0.00
Agriculture loan relief scheme for farmers	NORMAL	900.00	0.00	0.00	0.00	900.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00
Aid by state government	NORMAL	8.00	0.00	0.00	0.00	8.00	0.00	7.00	0.00	0.00	0.00	7.00	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	2015-16						2014-15					
		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>													
Appellate Authority	NORMAL	28.83	0.00	0.00	0.00	28.83	0.00	24.57	0.00	0.00	0.00	24.57	0.00
Arrangement for audit fees of State Agricultural Universities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Arrangement for drinking water in Firozabad	NORMAL	0.00	4,312.94	0.00	0.00	4,312.94	4,312.94	0.00	3,966.00	0.00	0.00	3,966.00	3,966.00
Arrangement for drinking water in Firozabad	NORMAL	0.00	15,412.99	0.00	0.00	15,412.99	15,412.99	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
Arrangement for fates under the area of local bodies	NORMAL	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrangement for road construction in Firozabad	NORMAL	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	500.00	0.00	0.00	500.00	500.00
Arrangement for road improvement	NORMAL	0.00	664.28	0.00	0.00	664.28	664.28	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
Arrangement of kit for players of State participating in National Competitions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	24.94	0.00	0.00	0.00	24.94	0.00
Assistance for Sd. Modi Memorial All India Prize money Badminton Competition	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	75.30	0.00	0.00	0.00	75.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	0.00	146.79	0.00	0.00	146.79	0.00	0.00	100.36	0.00	0.00	100.36	0.00
Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	13.54	0.00	0.00	0.00	13.54	0.00	13.09	0.00	0.00	0.00	13.09	0.00
Assistance for revolving fund for strengthening of Khadi sale depot	NORMAL	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to institution	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00	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





## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
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1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous**

Award to the couple on widow remarriage	NORMAL	15.41	0.00	0.00	0.00	15.41	0.00	15.10	0.00	0.00	0.00	15.10	0.00
Awards to winners of National, International players	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	464.97	0.00	0.00	0.00	464.97	0.00
Basic Urban Facilities and Housing	SCSP	0.00	1,998.36	0.00	0.00	1,998.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bathroom Construction Scheme	SCSP	0.00	495.85	0.00	0.00	495.85	495.85	0.00	0.00	0.00	0.00	0.00	0.00
Bathroom Construction Scheme	TSP	0.00	31.91	0.00	0.00	31.91	31.91	0.00	0.00	0.00	0.00	0.00	0.00
CM Rural Industrial Scheme	TSP	0.00	2.25	0.00	0.00	2.25	0.00	0.00	2.90	0.00	0.00	2.90	0.00
Cane Development Plan (District Plan)	NORMAL	0.00	1,447.09	0.00	0.00	1,447.09	0.00	0.00	1,294.87	0.00	0.00	1,294.87	0.00
Central Plan/Centrally Sponsored Schemes-	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	533.00	0.00
Central Plan/Centrally Sponsored Schemes-Appointment of teachers (C-55/S-45)	NORMAL	0.00	0.00	2,42,153.02	2,95,964.80	5,38,117.82	0.00	0.00	0.00	1,27,428.98	1,55,746.53	2,83,175.51	0.00
Central Plan/Centrally Sponsored Schemes-Appointment of teachers (District plan)	NORMAL	0.00	0.00	0.00	2,30,621.92	2,30,621.92	0.00	0.00	0.00	0.00	96,016.10	96,016.10	0.00
Central Plan/Centrally Sponsored Schemes-Arrangement of rural sports competition at block, District and state level under PYKKA Scheme (C-100)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.58	230.58	0.00
Central Plan/Centrally Sponsored Schemes-Arrangement of rural sports competitions at block, Distt, state level under PYKKA Programme(C-100/S-0 - C)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous**

Central Plan/Centrally Sponsored Schemes-Assistance to SC/ ST, cadre affected persons (C.50/S.50-C.+S.)	SCSP	0.00	0.00	1,845.66	1,845.66	3,691.32	0.00	0.00	0.00	1,626.12	1,626.12	3,252.24	0.00
Central Plan/Centrally Sponsored Schemes-Assistance under Atal Mission for rejuvenation and Urban Transformation	NORMAL	0.00	0.00	0.00	29,681.00	29,681.00	29,681.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Cash award as incentive for intercaste marriage with one person SC/ ST (C-50 + S 50)	NORMAL	29.16	0.00	0.00	0.00	29.16	0.00	52.00	0.00	0.00	0.00	52.00	0.00
Central Plan/Centrally Sponsored Schemes-Construction of Clean Toilets under Clean India Mission ( District Plan ) ( C.75/S.25-C+S )	SCSP	0.00	0.00	7,129.45	21,388.34	28,517.79	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	290.16	290.16	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	215.00	215.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00
Central Plan/Centrally Sponsored Schemes-Contribution from central assistance in other schemes of estate construction(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	855.90	855.90	0.00	0.00	0.00	0.00	1,104.30	1,104.30	0.00
Central Plan/Centrally Sponsored Schemes-Cooking cost etc.	NORMAL	0.00	0.00	0.00	75,225.58	75,225.58	0.00	0.00	0.00	0.00	98,516.21	98,516.21	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

**Miscellaneous**

Central Plan/Centrally Sponsored Schemes-Dattak Agency(C-75/S-25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	1.09	1.45	0.00
Central Plan/Centrally Sponsored Schemes-Disposal of wastes and establishment of disposal facilities (c.50/ S.50 -C+S)	NORMAL	0.00	0.00	25.00	25.00	50.00	0.00	0.00	0.00	0.00	30.00	30.00	60.00	0.00
Central Plan/Centrally Sponsored Schemes-Drinking water in Japani Incephelitis (JE) and Acute Incephelitis syndrome (AES) effected dirty localities ( C.75/S.25-C+S)	NORMAL	0.00	0.00	594.20	1,782.59	2,376.79	2,376.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Education for All (C-55/ S-45 - S)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,381.87	22,466.73	40,848.60	0.00
Central Plan/Centrally Sponsored Schemes-Education for All (District Scheme) (C-55/ S-45 - S)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.31	2,498.60	4,542.91	0.00
Central Plan/Centrally Sponsored Schemes-Education for all Mission(C-65/S-35)	SCSP	0.00	0.00	1,06,144.32	1,97,125.17	3,03,269.49	0.00	0.00	0.00	0.00	39,350.01	73,078.59	1,12,428.60	0.00
Central Plan/Centrally Sponsored Schemes-Establishment of book bank for SC and ST/ Engineering, Agriculture, Commerce and Animal Husbandry students (C.50/S.50-C.+S.)GOI)	SCSP	0.00	0.00	15.23	15.23	30.46	0.00	0.00	0.00	0.00	8.74	8.74	17.48	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
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1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In lakh)

<b>Miscellaneous</b>													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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	24.00	32.00	0.00
Central Plan/Centrally Sponsored Schemes-Food & management expenditure(C.100/S.0-C.)	NORMAL	0.00	0.00	0.00	18,052.38	18,052.38	0.00	0.00	0.00	0.00	0.00	17,921.07	17,921.07	0.00
Central Plan/Centrally Sponsored Schemes-For Smart City Mission Programme	NORMAL	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Grant for construction of hostel for SC girls/ boys in voluntary organisations/ universities (C55% 45% State)	SCSP	0.00	0.00	4.69	5.73	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Grant for operation of development for janjati welfare under article 275(1) of the Constitution (C-100)	TSP	0.00	0.00	0.00	155.68	155.68	0.00	0.00	0.00	0.00	0.00	183.53	183.53	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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,050.50	3,050.50	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	6.60	6.60	0.00	0.00	0.00	0.00	0.00	13.20	13.20	0.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

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			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>													0.00	
Central Plan/Centrally Sponsored Schemes-Grant to Fisheries Development Agency (District Plan)(C.75/S.25-C.+S.)	NORMAL	510.46	0.00	0.00	0.00	510.46	0.00	449.31	0.00	0.00	0.00	449.31	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	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	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	18.70	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Plan/Centrally Sponsored Schemes-Health Insurance scheme for weavers (C-80%, S-20%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.40	49.62	62.02	0.00	
Central Plan/Centrally Sponsored Schemes-Implementation of Dairy Development Project in Kannauj, Bijnore and Amroha under National scheme for Dairy development	SCSP	0.00	0.00	0.00	213.19	213.19	213.19	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(C-75%/S-25%)	NORMAL	0.00	0.00	232.21	696.64	928.85	0.00	0.00	0.00	26.52	79.57	106.09	0.00	
Central Plan/Centrally Sponsored Schemes-Indira Gandhi Matriya Sahayog Yojana(IGMSY)(C-100/S-0-C)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.62	98.62	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	2015-16						2014-15					
		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-Integrated Education scheme for Physically Handicapped Children(I.E.D.S.S.) (C-100/S-0 -C)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.16	74.16	0.00
Central Plan/Centrally Sponsored Schemes-Items other than pay etc.(C.55/S.45-S.)	NORMAL	0.00	0.00	39,359.02	48,105.46	87,464.48	0.00	0.00	0.00	44,514.57	54,406.70	98,921.27	98,921.27	0.00
Central Plan/Centrally Sponsored Schemes-Items other than pay etc.(District plan)	NORMAL	0.00	0.00	0.00	37,483.61	37,483.61	0.00	0.00	0.00	0.00	10,257.52	10,257.52	10,257.52	0.00
Central Plan/Centrally Sponsored Schemes-Literate India Mission	TSP	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	567.53	567.53	0.00
Central Plan/Centrally Sponsored Schemes-Literate India Mission 2012(C-75/S-25 -S)	SCSP	0.00	0.00	520.00	1,560.00	2,080.00	0.00	0.00	0.00	265.20	795.60	1,060.80	1,060.80	0.00
Central Plan/Centrally Sponsored Schemes-Mahila	SCSP	0.00	0.00	0.00	233.00	233.00	0.00	0.00	0.00	0.00	164.00	164.00	164.00	0.00
Central Plan/Centrally Sponsored Schemes-Mahila samakhya karyakram (C-100, S-0)	TSP	0.00	0.00	0.00	6.32	6.32	0.00	0.00	0.00	0.00	4.50	4.50	4.50	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	263.55	263.55	0.00	0.00	0.00	0.00	456.06	456.06	456.06	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	18,161.20	18,161.20	0.00	0.00	0.00	0.00	7,568.19	7,568.19	7,568.19	0.00
Central Plan/Centrally Sponsored Schemes-National AIDS & STD control programme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.33	5,225.33	5,225.33	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	2015-16						2014-15					
		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 AIDS & STD control programme(C-100)	NORMAL	0.00	0.00	0.00	5,709.40	5,709.40	0.00	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	8,768.64	26,305.91	35,074.55	0.00	0.00	0.00	8,786.42	26,359.25	35,145.67	0.00	0.00
Central Plan/Centrally Sponsored Schemes-National Secondary Education (C.50 / S.50-S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,764.80	7,764.80	15,529.60	0.00	0.00
Central Plan/Centrally Sponsored Schemes-National Urban Livelihood Mission (C-75/S-25)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.61	1,021.82	1,362.43	0.00	0.00
Central Plan/Centrally Sponsored Schemes-National Urban Livelihood Mission (C.75/S.25-C.+S.)	NORMAL	0.00	0.00	434.47	1,303.41	1,737.88	0.00	0.00	0.00	1,207.60	3,622.79	4,830.39	0.00	0.00
Central Plan/Centrally Sponsored Schemes-National Urban Livelihood Mission (NULM) (C75/S25-C+S)	SCSP	0.00	0.00	144.82	434.47	579.29	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2.27	6.82	9.09	0.00	0.00
Central Plan/Centrally Sponsored Schemes-National mission on oil seeds and oil palm (C75/S25-C+S)	TSP	0.00	0.00	2.45	7.35	9.80	0.00	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	186.32	558.96	745.28	0.00	0.00	0.00	206.43	619.28	825.71	0.00	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	2015-16						2014-15					
		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-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	42.03	126.08	168.11	0.00	0.00	0.00	29.94	89.81	119.75	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	272.60	223.04	495.64	0.00	0.00	0.00	0.00	0.00	0.00	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	47.17	47.17	0.00	0.00	0.00	0.00	56.40	56.40	0.00
Central Plan/Centrally Sponsored Schemes-Post Delivery Programme(C-100/S-0)	NORMAL	0.00	0.00	0.00	110.07	110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Pre-exam training for IAS/ PCS main examination (C-100)	SCSP	0.00	0.00	0.00	40.70	40.70	0.00	0.00	0.00	0.00	55.00	55.00	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	10,277.16	23,980.03	34,257.19	34,257.19	0.00	0.00	365.88	853.72	1,219.60	1,219.60
Central Plan/Centrally Sponsored Schemes-Rajiv Gandhi panchayat strengthening mission (C-75/S-25)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.27	0.36	0.00
Central Plan/Centrally Sponsored Schemes-Rajiv Gandhi panchayat strengthening Mission (C75/S25-C+S)	SCSP	0.00	0.00	2.71	8.12	10.83	0.00	0.00	0.00	43.75	131.25	175.00	0.00



## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

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				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-Sarv Shiksha Abhiyan (C-65/S-35-C+S)	SCSP	0.00	0.00	11,979.67	22,247.95	34,227.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Sarv Shiksha Abhiyan (District Scheme) (C-65/S-35-C+S)	SCSP	0.00	0.00	5,134.14	9,534.84	14,668.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Sarva shiksha Abhiyan (C65/S35-C+S)	TSP	0.00	0.00	3,751.67	6,967.40	10,719.07	0.00	0.00	0.00	17.50	32.50	50.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	3,739.30	3,739.30	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Swadhar Aashray Griha(C-75/S-25-C+S)	NORMAL	0.00	0.00	1.70	5.10	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Urban Family Welfare Beauru (100% centrally sponsored)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Urban Statistics and House Assessment Scheme "USHA"	NORMAL	0.00	0.00	0.00	76.67	76.67	0.00	0.00	0.00	0.00	23.88	23.88	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Visheshgya Dattak Grahan Abhikaran(C.100/S.00-C.)	NORMAL	0.00	0.00	0.00	44.77	44.77	0.00	0.00	0.00	0.00	6.70	6.70	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	36.90	36.90	0.00	0.00	0.00	0.00	26.89	26.89	0.00	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
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				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-Women analysis programme (C.100/S.0-C.)	NORMAL	0.00	0.00	0.00	432.63	432.63	0.00	0.00	0.00	0.00	0.00	614.50	614.50	0.00
Centre for e-governance	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11	0.00	0.00	85.11	85.11	0.00
Centre for good governance	NORMAL	19.56	0.00	0.00	0.00	19.56	0.00	21.69	0.00	0.00	0.00	21.69	21.69	0.00
Child labour prohibition	NORMAL	10.02	0.00	0.00	0.00	10.02	0.00	6.90	0.00	0.00	0.00	6.90	6.90	0.00
Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	87.71	0.00	0.00	0.00	87.71	87.71	0.00
Constitution of NRI Cell	NORMAL	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Amar Veer Monument in Village Tilsada of district Kanpur nagar	NORMAL	12.85	0.00	0.00	0.00	12.85	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of CC road/Interlocking and drain etc. in Slum area and Minority densed area	NORMAL	0.00	36,494.70	0.00	0.00	36,494.70	36,494.70	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	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
Construction of boundry wall of training centres	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.63	0.00	0.00	62.63	62.63	62.63
Construction of building of Arya kanya degree college, Jhansi	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
Construction of new training institute of P.C.D.F	NORMAL	0.00	370.00	0.00	0.00	370.00	370.00	0.00	125.00	0.00	0.00	125.00	125.00	125.00
Construction of school in village Bhasanda Tehsil Mohanlalganj, district Lucknow by Major Pushpendra singh charitable trust	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

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				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
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(₹ In lakh)

**Miscellaneous**

Construction work of CC Road/Inter locking channels etc general facilities in Slum dwelling of Urban areas	SCSP	0.00	24,498.89	0.00	0.00	24,498.89	24,498.89	0.00	0.00	0.00	0.00	0.00	0.00
Contribution of State Govt.	NORMAL	60,278.75	0.00	0.00	0.00	60,278.75	0.00	50,593.37	0.00	0.00	0.00	50,593.37	0.00
Contribution of State Govt. for Employees Group Insurance Scheme of non-govt primary schools	NORMAL	36.12	0.00	0.00	0.00	36.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution of State Govt. to Group Insurance Scheme in Non-Govt. Secondary Schools	NORMAL	40.54	0.00	0.00	0.00	40.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convening of Maghar Mahotsav	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
Convening of National Unity Festival in Ghuisarnath dham in district Pratapgarh	NORMAL	15.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
Convening of Wajid Ali Shah Mahotsav	NORMAL	30.00	0.00	0.00	0.00	30.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
Corpus fund for young Advocated Dairy Development Programme	NORMAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of Cremation places in Urban areas	SCSP	0.00	6,487.22	0.00	0.00	6,487.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of Establishment facilities in 84 kosi circled road of Naimisarnya-Mishrikh pilgrimages	NORMAL	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of cremation places in urban areas	NORMAL	0.00	4,932.70	0.00	0.00	4,932.70	0.00	0.00	9,508.97	0.00	0.00	9,508.97	0.00
Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	54.40	0.00	0.00	0.00	54.40	0.00	41.40	0.00	0.00	0.00	41.40	0.00
District Police (Main)	NORMAL	0.94	0.00	0.00	0.00	0.94	0.00	0.38	0.00	0.00	0.00	0.38	0.00

## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
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(₹ In lakh)

**Miscellaneous**

District calamities management authority	NORMAL	56.18	0.00	0.00	0.00	56.18	0.00	55.08	0.00	0.00	0.00	55.08	0.00
Economic aid to 100 percent handicapped soldier of Uttar Pradesh admitted in Paraplastic rehabilitation centre Kirki and Mohali	NORMAL	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic assistance for sickness and marriage of girls of General category under BPL	NORMAL	21.40	0.00	0.00	0.00	21.40	0.00	8.95	0.00	0.00	0.00	8.95	0.00
Educational assistance	NORMAL	0.00	2,996.22	0.00	0.00	2,996.22	0.00	9,030.11	3,884.81	0.00	0.00	12,914.92	0.00
Educational Programmes	NORMAL	199.30	0.00	0.00	0.00	199.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egg and chicken production increment scheme	NORMAL	0.00	703.19	0.00	0.00	703.19	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Ek Sur Taal programme	NORMAL	49.90	0.00	0.00	0.00	49.90	0.00	46.87	0.00	0.00	0.00	46.87	0.00
Energy conservation and encouragement of non-conventional energy	NORMAL	0.00	119.28	0.00	0.00	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy conservation and incentive to non conventional energy	NORMAL	0.00	7,812.29	0.00	0.00	7,812.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Research and implementation programme	NORMAL	0.00	9.51	0.00	0.00	9.51	0.00	0.00	14.59	0.00	0.00	14.59	0.00
Establishment of 1kw photovoltaic plant in state primary schools	NORMAL	0.00	270.00	0.00	0.00	270.00	0.00	0.00	134.94	0.00	0.00	134.94	0.00
Establishment of Aligarh Food craft Institute	NORMAL	110.00	0.00	0.00	0.00	110.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Establishment of Centre of Excellence	NORMAL	0.00	154.97	0.00	0.00	154.97	0.00	0.00	99.26	0.00	0.00	99.26	0.00
Establishment of Dr. Ambedkar Birth Centenary Foundation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	9.65	0.00	0.00	0.00	9.65	0.00



## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
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		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>													
Establishment of dairy in Budhanpur area of District Azamgarh	NORMAL	0.00	403.71	0.00	0.00	403.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of milk dairy at Burhanpur, Azamgarh	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Establishment of milk dairy at Kannauj district	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.85	0.00	0.00	55.85	0.00
Establishment of milk pasteurisation centre in Chacha, Bhogaon, Mainpuri	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00
Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	4.70	0.00	0.00	0.00	4.70	0.00	4.61	0.00	0.00	0.00	4.61	0.00
Establishment of virtual class rooms	NORMAL	95.65	0.00	0.00	0.00	95.65	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Establishment of women Polytechnic in Mathura	NORMAL	162.49	0.00	0.00	0.00	162.49	0.00	122.02	0.00	0.00	0.00	122.02	0.00
Exhibition of scenes on the occasion of Republic Day	NORMAL	0.60	0.00	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00
Expenditure on Trade Development Fund of U.P.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.39	0.00	0.00	-38.39	-38.39
Expenditure on celebration of Qaumi Ekta Week	NORMAL	2.12	0.00	0.00	0.00	2.12	0.00	2.49	0.00	0.00	0.00	2.49	0.00
Externally Aided Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04	0.00	0.00	8.04	8.14
Externally aided schemes	EAP	0.00	17,996.63	0.00	0.00	17,996.63	63.13	0.00	0.00	0.00	0.00	0.00	0.00
Externally aided schemes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2,087.05	22,603.63	0.00	0.00	24,690.68	0.00
Facility of free water to farmers from Canals and government tubewells	NORMAL	38,202.40	0.00	0.00	0.00	38,202.40	0.00	19,353.52	0.00	0.00	0.00	19,353.52	0.00
Financial Assistance to renowned ex-players and Wrestlers	NORMAL	28.05	0.00	0.00	0.00	28.05	0.00	29.50	0.00	0.00	0.00	29.50	0.00
Financial aid by state government	NORMAL	9.90	0.00	0.00	0.00	9.90	0.00	7.95	0.00	0.00	0.00	7.95	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	2015-16						2014-15					
		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**

Funding to electricity distribution companies for operational loss (2012-13) under financial restructuring scheme of public electricity distribution companies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00
Funding to electricity distribution companies for operational loss under financial restructuring scheme of public electricity distribution companies	NORMAL	9,000.00	0.00	0.00	0.00	9,000.00	0.00	3,73,200.00	0.00	0.00	0.00	3,73,200.00	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 Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for Police Benevolent Fund	NORMAL	24.37	0.00	0.00	0.00	24.37	0.00	23.18	0.00	0.00	0.00	23.18	0.00
Grant for Scouting Programmes in Primary Schools	NORMAL	97.31	0.00	0.00	0.00	97.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for arrangement of education etc. of helpless widows and their children	NORMAL	29,271.78	24,098.11	0.00	0.00	53,369.89	0.00	31,170.59	17,149.97	0.00	0.00	48,320.56	0.00
Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	58.87	0.00	0.00	0.00	58.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for development of Kathak Kendra, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	26.30	0.00	0.00	0.00	26.30	0.00
Grant for implementation of recommendations of 13th Finance commission	FC	13,134.17	0.00	0.00	0.00	13,134.17	0.00	29,617.57	0.00	0.00	0.00	29,617.57	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	2015-16						2014-15					
		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 for marriage of girls of helpless widows	NORMAL	52.00	0.00	0.00	0.00	52.00	0.00	46.70	0.00	0.00	0.00	46.70	0.00
Grant for opening of degree colleges in unserved areas by Private management system/Institution in state	NORMAL	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for payment of state taxes to Lucknow Metro Rail Corporation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Grant in aid to Sanskrit Schools	NORMAL	17,537.67	0.00	0.00	0.00	17,537.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to pujaris of religious institutions of dispersed zamindars	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
Grant to Arabian pathshalas	NORMAL	34,223.05	196.09	0.00	0.00	34,419.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Ayodhya Research Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	309.96	10.00	0.00	0.00	319.96	0.00
Grant to Bharat Scouts and Guides	NORMAL	12.50	0.00	0.00	0.00	12.50	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Grant to Bhartendu Natya Academy, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	169.09	37.50	0.00	0.00	206.59	0.00
Grant to Bhatkhande Sangeet Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	463.46	0.00	0.00	0.00	463.46	0.00
Grant to Dayalbagh Educational Institute, Agra (Technical education instution)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	310.50	0.00	0.00	0.00	310.50	0.00
Grant to Giri Development Study Institute, Lucknow	NORMAL	172.00	40.00	0.00	0.00	212.00	0.00	214.72	83.00	0.00	0.00	297.72	0.00
Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	56.78	0.00	0.00	0.00	56.78	0.00	48.12	0.00	0.00	0.00	48.12	0.00
Grant to Libraries	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
Grant to Maulana Azad Memorial Academy	NORMAL	7.50	0.00	0.00	0.00	7.50	0.00	15.00	0.00	0.00	0.00	15.00	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	2015-16						2014-15					
		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 Wales Zoological Park, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Grant to Professors to participate in Seminars in foreign	NORMAL	0.15	0.00	0.00	0.00	0.15	0.00	0.35	0.00	0.00	0.00	0.35	0.00
Grant to Project Management Unit, Swajal Project for implementation of Sector Reform Pilot Project (Jal Nidhi Project swajaldhara programme)	NORMAL	236.50	0.00	0.00	0.00	236.50	0.00	251.12	0.00	0.00	0.00	251.12	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	1.10	0.00	0.00	0.00	1.10	0.00	0.97	0.00	0.00	0.00	0.97	0.00
Grant to Rajya Lalit Kala Academy, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	77.00	5.00	0.00	0.00	82.00	0.00
Grant to Remote Sensing Agency	NORMAL	1,090.89	257.00	0.00	0.00	1,347.89	0.00	999.90	514.00	0.00	0.00	1,513.90	0.00
Grant to State Employee Literature Institute, Lucknow to give award to state employees for their original literary services	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
Grant to State Haz committee	NORMAL	115.00	0.00	0.00	0.00	115.00	0.00	110.33	0.00	0.00	0.00	110.33	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	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	57.47	0.00	0.00	0.00	57.47	0.00	48.16	0.00	0.00	0.00	48.16	0.00
Grant to U.P. Higher Education Services Commission	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
Grant to U.P. Jain Research Institute, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	14.87	0.00	0.00	0.00	14.87	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	2015-16						2014-15					
		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	0.00	0.00	0.00	0.00	0.00	0.00	200.75	5.00	0.00	0.00	205.75	0.00
Grant to U.P. State Employees Welfare Corporation	NORMAL	55.85	0.00	0.00	0.00	55.85	0.00	56.07	0.00	0.00	0.00	56.07	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	150.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00	0.00	0.00	0.00	1,00,000.00	0.00
Grant to Udhhyamita Vikas Santhan	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00	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	0.00	0.00	0.00	0.00	0.00	0.00	730.79	0.00	0.00	0.00	730.79	0.00
Grant to blind, deaf and dumb and physically handicapped persons for their livelihood (district plan)	SCSP	0.00	716.96	0.00	0.00	716.96	0.00	0.00	550.87	0.00	0.00	550.87	0.00
Grant to blind, deaf, dumb and physically disabled persons for their livelihood	NORMAL	27,630.59	5,710.82	0.00	0.00	33,341.41	0.00	22,931.73	4,503.91	0.00	0.00	27,435.64	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	2015-16						2014-15					
		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	1.64	0.00	0.00	1.64	0.00	0.00	0.98	0.00	0.00	0.98	0.00
Grant to dairy milk organisation under strengthening and revival scheme of present dairy milk organisation (District Plan)	NORMAL	0.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to disabled persons for treatment of illness	NORMAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	2.50	0.00
Grant to hundred newly Aliya standard recognised Arbi Farsi Madarsa	NORMAL	11.60	6,597.39	0.00	0.00	6,608.99	0.00	0.00	5,744.33	0.00	0.00	5,744.33	0.00
Grant to pilgrimages of Kailash Mansarovar journey	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	21.50	0.00	0.00	0.00	21.50	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	4.45	0.00	0.00	0.00	4.45	0.00
Grant to shelter less widows for livelihood and education of their children	TSP	0.00	124.64	0.00	0.00	124.64	0.00	0.00	140.47	0.00	0.00	140.47	0.00
Grant to teachers and non teaching staff of state fund aided sanskrit colleges / degree colleges	NORMAL	323.97	293.87	0.00	0.00	617.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to widows for their livelihood	SCSP	0.00	7,908.35	0.00	0.00	7,908.35	0.00	0.00	7,557.83	0.00	0.00	7,557.83	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





## APPENDIX - III

Grants-in-aid/Assistance given by the State Government  
(Institution-wise and Scheme-wise)

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		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
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				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>													
Membership of Bharati Bhawan Congress	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00
Modernisation & upgradation of Khadi and Blanket production centres	NORMAL	0.00	30.55	0.00	0.00	30.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Modernisation of animal slaughter house	NORMAL	0.00	259.33	0.00	0.00	259.33	259.33	0.00	0.00	0.00	0.00	0.00	0.00
Modernisation of Arbi Farsi Madarsa in minority dense populated areas	NORMAL	0.00	4,591.28	0.00	0.00	4,591.28	0.00	0.00	2,981.67	0.00	0.00	2,981.67	0.00
Modernisation/renewal of New and renewable energy training centre, Kannauj	NORMAL	0.00	19.99	0.00	0.00	19.99	0.00	0.00	39.97	0.00	0.00	39.97	0.00
Monetary relief- Bus passengers in case of accident	NORMAL	5.85	0.00	0.00	0.00	5.85	0.00	4.10	0.00	0.00	0.00	4.10	0.00
Monetary assistance for violation of human rights	NORMAL	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monthly Pension to Aged Artists, Writers	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	74.70	0.00	0.00	0.00	74.70	0.00
National Agricultural Development Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912.14	0.00	0.00	3,912.14	0.00
National Agricultural Development Scheme (C-100%/S-0%)	NORMAL	0.00	7,881.44	0.00	0.00	7,881.44	1,292.05	0.00	0.00	0.00	0.00	0.00	0.00
National Social Assistance Programme	NORMAL	0.00	1,29,579.92	0.00	0.00	1,29,579.92	0.00	-162.28	1,20,031.79	0.00	0.00	1,19,869.51	0.00
National Sports Academy, Allahabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	160.00
National higher education abhiyan	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.65	0.00	0.00	604.65	0.00
National rural livelihood mission	NORMAL	0.00	5,418.15	0.00	0.00	5,418.15	0.00	0.00	7,578.13	0.00	0.00	7,578.13	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	2015-16						2014-15					
		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
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				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**

National women strengthening mission	NORMAL	0.00	379.36	0.00	0.00	379.36	0.00	0.00	77.19	0.00	0.00	77.19	0.00
New and renewable energy training centre, Kannauj	NORMAL	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00
Non recurring grant to UP shiya/sunni central waqf boards	NORMAL	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Age/ Farmer Pension (District scheme)	SCSP	0.00	6,071.32	0.00	0.00	6,071.32	0.00	0.00	5,881.01	0.00	0.00	5,881.01	0.00
Old Age/ Farmer Pension (State sector)	SCSP	0.00	19,769.89	0.00	0.00	19,769.89	0.00	0.00	29,922.08	0.00	0.00	29,922.08	0.00
Old age/ Farmer Pension	NORMAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00	14.59	0.00	0.00	0.00	14.59	0.00
Organisation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	377.30	0.00	0.00	0.00	377.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation of State Human Right Commission	NORMAL	444.60	0.00	0.00	0.00	444.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation of state level ex-servicemen sammelan	NORMAL	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	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	354.36	0.00	0.00	0.00	354.36	0.00	299.16	0.00	0.00	0.00	299.16	0.00
Panchayat youth sports and sports mission	NORMAL	0.00	0.22	0.00	0.00	0.22	0.00	0.00	928.37	0.00	0.00	928.37	0.00
Pay & allowances of officials of management, security and maintenance committee of monuments,museums,park etc.	NORMAL	0.00	11,579.31	0.00	0.00	11,579.31	0.00	0.00	7,469.47	0.00	0.00	7,469.47	0.00
Payment of Compensation to the persons and owners of injured/ killed by carnivorous animals	NORMAL	20.00	0.00	0.00	0.00	20.00	0.00	16.27	0.00	0.00	0.00	16.27	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	2015-16						2014-15					
		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**

Assistance to Sant Ravidas and Ambedkar higher secondary school, Harevali, Bijnore	NORMAL	88.42	0.00	0.00	0.00	88.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administration effecting Terrorist activities, fire cases etc.	NORMAL	20.00	0.00	0.00	0.00	20.00	0.00	616.27	0.00	0.00	0.00	616.27	0.00
Rajiv Gandhi panchayat strengthening mission (C-75, S-25)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.49	0.00	0.00	1,010.49	0.00
Rani Lakshmbai Pension Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	0.00	0.00	40.80	0.00
Rehman Kheda State Agricultural Management Institute	NORMAL	400.25	0.00	0.00	0.00	400.25	0.00	403.72	0.00	0.00	0.00	403.72	0.00
Samajwadi Pension Scheme	NORMAL	0.00	1,78,553.32	0.00	0.00	1,78,553.32	0.00	0.00	1,37,725.95	0.00	0.00	1,37,725.95	0.00
Samajwadi Pension Scheme	SCSP	0.00	78,867.83	0.00	0.00	78,867.83	0.00	0.00	59,920.94	0.00	0.00	59,920.94	0.00
Samajwadi Pension Scheme	TSP	0.00	1,187.90	0.00	0.00	1,187.90	0.00	0.00	1,199.93	0.00	0.00	1,199.93	0.00
Scheduled Caste and Scheduled Tribe Commission	NORMAL	235.93	0.00	0.00	0.00	235.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scheme for rewarding State Employees on passing qualifying examination of Urdu	NORMAL	0.93	0.00	0.00	0.00	0.93	0.00	0.77	0.00	0.00	0.00	0.77	0.00
Schemes operated with the help of Indian Agricultural Research Council	NORMAL	0.00	602.51	0.00	0.00	602.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School awards scheme for parishadiya primary and higher secondary schools	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
Science and Additional Energy Source	NORMAL	2,478.10	4,816.00	0.00	0.00	7,294.10	0.00	2,292.38	6.93	0.00	0.00	2,299.31	0.00
Secretariat	NORMAL	10.00	0.00	0.00	0.00	10.00	0.00	3.00	0.00	0.00	0.00	3.00	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	17.10	0.00	0.00	17.10	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	2015-16						2014-15					
		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>													
Seminar and Symposium in aided Colleges of the State	NORMAL	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage and water outlet arrangements	NORMAL	0.00	1,969.20	0.00	0.00	1,969.20	1,969.20	0.00	6,200.00	0.00	0.00	6,200.00	6,200.00
Skill Improvement Training	TSP	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.75	0.00	0.00	0.75	0.00
Solar energy based mini grid scheme through non conventional energy development agency	NORMAL	0.00	3,291.28	0.00	0.00	3,291.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Schemes of Bundelkhand	NORMAL	0.00	314.40	0.00	0.00	314.40	0.00	0.00	294.00	0.00	0.00	294.00	0.00
State Legal Service Authority and District Legal Service Authority	NORMAL	1,052.09	0.00	0.00	0.00	1,052.09	0.00	828.58	0.00	0.00	0.00	828.58	0.00
State Nutrition Mission	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
State Open Schools Council	NORMAL	0.00	56.70	0.00	0.00	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Teacher Award Scheme	NORMAL	1.37	0.00	0.00	0.00	1.37	0.00	1.48	0.00	0.00	0.00	1.48	0.00
State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	3.44	0.00	0.00	0.00	3.44	0.00	0.14	0.00	0.00	0.00	0.14	0.00
Strengthening of establishment facilities in training centres	NORMAL	0.00	52.77	0.00	0.00	52.77	52.77	0.00	60.00	0.00	0.00	60.00	60.00
Subsidiary Grant for U.P. based janjati, included in SC list	TSP	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on Ramleela and management of temples and other religious institutions	NORMAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	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	2015-16						2014-15					
		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 U.P. Sainik School Committee	NORMAL	630.75	0.00	0.00	0.00	630.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swachh Bharat Mission (Rural)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,728.68	0.00	0.00	21,728.68	0.00
Swachh Bharat Mission (Rural)	TSP	0.00	346.64	0.00	0.00	346.64	0.00	0.00	166.36	0.00	0.00	166.36	0.00
Swachh Bharat Mission (Rural)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,836.80	0.00	0.00	9,836.80	0.00
Technical Training in Agricultural Schools	NORMAL	28.42	0.00	0.00	0.00	28.42	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	0.00	0.00	0.00	0.00	0.00	0.00	558.23	0.00	0.00	558.23	0.00
To make available free laptop to 12th passed boys and girls students	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.71	0.00	0.00	1,189.71	0.00
To make available free laptop to 12th passed boys and girls students	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.98	0.00	0.00	222.98	0.00
Tourism Information and Publicity	NORMAL	45.18	0.00	0.00	0.00	45.18	0.00	45.00	0.00	0.00	0.00	45.00	0.00
Training to ITI and diploma holder students training for industrial development for repairing and maintenance of Renewal Energy Plants	NORMAL	0.00	75.60	0.00	0.00	75.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Nagar Palika Financial Resources Development Board	NORMAL	44.28	0.00	0.00	0.00	44.28	0.00	43.94	0.00	0.00	0.00	43.94	0.00
U.P. Administrative and Management Academy, Lucknow	NORMAL	595.85	0.00	0.00	0.00	595.85	0.00	615.74	0.00	0.00	0.00	615.74	0.00
U.P. Calamities Management Authority	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
U.P. Secretariat hospitality services	NORMAL	1,044.30	0.00	0.00	0.00	1,044.30	0.00	896.62	0.00	0.00	0.00	896.62	0.00
U.P. State Bio Diversification Board Fund	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

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2015-16						2014-15					
		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

U.P. Swatantrata Sangram Senani Sahayata Sansthan	NORMAL	25.02	0.00	0.00	0.00	25.02	0.00	23.66	0.00	0.00	0.00	23.66	0.00
U.P. Travel Mart-2014	NORMAL	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00
U.P. climate changing authority	NORMAL	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
U.P. diversified agricultural support project	EAP	0.00	810.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. diversified agricultural support project	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	1,106.00	0.00
U.P. unemployment stipend scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,063.84	0.00	0.00	17,063.84	0.00
U.P. unemployment stipend scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.72	0.00	0.00	1,733.72	0.00
Udhhyamkarta Vikas Yojana (District Plan)	NORMAL	5.99	0.63	0.00	0.00	6.62	0.00	5.97	0.00	0.00	0.00	5.97	0.00
Uniform and bicycle grant for girl students of ST cadre	TSP	0.00	33.11	0.00	0.00	33.11	0.00	0.00	34.22	0.00	0.00	34.22	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	0.00	0.00	0.00	0.00	0.00	0.00	912.94	0.00	0.00	912.94	912.84
Uttar pradesh Handicraft Incentive Policy-2014	NORMAL	0.00	199.98	0.00	0.00	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water consumer committees	NORMAL	108.78	0.00	0.00	0.00	108.78	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Water outlet arrangements in Firozabad	NORMAL	0.00	1,831.80	0.00	0.00	1,831.80	1,831.80	0.00	500.00	0.00	0.00	500.00	500.00
Welfare of Govt. Officials and their family members	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

## APPENDIX - III

## Grants-in-aid/Assistance given by the State Government

## (Institution-wise and Scheme-wise)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2015-16						2014-15					
		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>													
Welfare of Minorities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	6.00	1,133.90	0.00	0.00	1,139.90	0.00
E-Governance, Computerisation and Connectivity	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
establishment of Training Centres of HP india sales Private Limited in Gorakhpur, Agra, Kannauj and Lucknow	NORMAL	0.00	19.88	0.00	0.00	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconstruction of building of Smt. Sharda Jauhari Nagar Palika Girls Degree College	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.65	0.00	0.00	486.65	400.76
<b>Grand Total</b>		<b>53,36,211.50</b>	<b>7,60,345.06</b>	<b>4,62,732.58</b>	<b>11,47,563.38</b>	<b>77,06,852.52</b>	<b>2,12,978.34</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>

## 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			2015-16	upto 2014-15	2015-16
			upto 2014-15	2015-16	Total	upto 2014-15	2015-16	Total			upto 2014-15	2015-16	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	39,010.65	48,088.52	0.00	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	4,000.00	41,716.04	16,144.21	13,856.74	30,000.95	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	3,935.60	17,328.11	11,091.13	4,204.63	15,295.76	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	49,863.88	23,158.48	73,022.36	0.00	0.00	0.00	0.00	0.00	0.00	71,789.08	31,708.34
Japan	UP Participatory Forest Management and Poverty Alleviation Project		0.00	0.00	0.00	32,516.93	4,871.80	37,388.73	0.00	0.00	0.00	0.00	0.00	0.00	32,399.86	3,418.13
IDA	UP Sodic Lands Reclamation III Project		0.00	0.00	0.00	56,593.22	13,294.59	69,887.81	0.00	0.00	0.00	0.00	0.00	0.00	65,809.80	16,805.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.65	5,811.16	8,753.81	2,16,581.80	2,942.65	-2942.65(*)
											(a)	(a)		(a)		
<b>Grand Total</b>			<b>60,186.42</b>	<b>46,946.25</b>	<b>1,07,132.67</b>	<b>1,66,209.37</b>	<b>59,386.24</b>	<b>2,25,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,942.65</b>	<b>5,811.16</b>	<b>8,753.81</b>	<b>2,16,581.80</b>	<b>1,90,921.41</b>	<b>48,988.82</b>

(a) Details of repayment of principal (Scheme wise, Loan wise) are awaited from the PAO, Ministry of Finance.

(\*) Due to rectification of erroneous depiction of the figure.

## 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 2015-16			Actuals 2015-16				Actuals 2014-15			
			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)													
Post metric scholarship for OBC (100:00)	Post metric scholarship for OBC	OBC	44,203.72	0.00	44,203.72	144.73	45,216.51	0.00	45,216.51	0.00	29,817.00	0.00	29,817.00
Pre metric scholarship for minorities (75:25)	Pre metric scholarship for minorities	Minorities	40,263.85	13,421.28	53,685.13	0.00	103.60	34.53	138.13	15,509.00	11,528.25	3,842.75	15,371.00
Area intensive and Madarsa programme (100:00)	Modernisation of Arbi, Farsi Madarsa in Minority dominating Regions	Minorities	24,471.24	0.00	24,471.24	0.00	18,161.20	0.00	18,161.20	8,591.00	7,632.00	0.00	7,632.00
Post metric scholarship for Minority (100:00)	Post metric scholarship for Minority	Minorities	381.76	0.00	381.76	0.91	0.08	0.00	0.08	0.00	18.00	0.00	18.00
Pre metric scholarship for OBC (50:50)	Pre metric scholarship for OBC	OBC	1,000.00	1,000.00	2,000.00	17.40	200.18	200.18	400.36	0.00	938.00	938.00	1,876.00
Livestock census (100:00)	Livestock census	Normal	546.01	0.00	546.01	4.19	397.69	0.00	397.69	0.00	1,496.00	0.00	1,496.00
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	0.00	0.00	0.00	0.00	823.00	0.00	0.00	0.00
Livestock disease control programme (75:25)	Livestock disease control programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.00	0.00	0.00	0.00
Special Assistance to Caste sub plan (100:00)	Central Schedule Caste sub plan	SC	159.54	0.00	159.54	410.15	114.64	0.00	114.64	0.00	82.00	0.00	82.00



## 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 2015-16			Actuals 2015-16				Actuals 2014-15				
			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)														
Improvement of agriculture (100)	Improvement of statistics agriculture statistics	Normal	0.00	0.00	0.00	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Inhabitants (75:25)	Wild Life Integrated Forest Protection Scheme	Normal	400.60	133.54	534.14	2.51	326.30	108.77	435.07	230.00	120.75	40.25	161.00	
National Food Security Mission (100:00)	National Food Security Mission	Normal	22,951.12	0.00	22,951.12	12,016.00	16,722.16	0.00	16,722.16	254.86	11,225.32	3,741.77	14,967.09	
National Horticulture Mission (85:15)	National Horticulture Mission	Normal	1,355.15	239.14	1,594.29	1,527.00	627.46	110.73	738.19	37.82	287.74	50.78	338.52	
National Mission on Sustainable Agriculture (100:00)	National Mission on Sustainable Agriculture	Normal	7,231.95	0.00	7,231.95	1,182.00	3,608.11	0.00	3,608.11	33.33	1,905.44	0.00	1,905.44	
National Oilseed and Palm Mission (75:25)	National Mission on Oilseed and Oil Palm	Normal	1,197.00	399.00	1,596.00	750.00	943.92	314.64	1,258.56	11.73	630.10	210.03	840.13	
National Mission on Agriculture and Technology (90:10)	National Mission on Agriculture Extension and Technology	Normal	20,457.36	3,610.12	24,067.48	787.00	9,678.91	1,075.43	10,754.34	83.84	4,909.01	545.45	5,454.45	
National Plan for Dairy Development (84:16)	National Plan for Dairy Development	Normal	504.00	96.00	600.00	0.00	0.00	0.00	0.00	12.63	0.00	0.00	0.00	
National Health and Control (75:25)	Livestock and Disease Programme Health and Disease Control Programme	Normal	75.00	25.00	100.00	0.00	75.52	25.18	100.70	21.89	2.33	0.78	3.11	
National Management (100:00)	Livestock Programme National Livestock Management Programme	Normal	516.00	0.00	516.00	25.00	10.91	0.00	10.91	8.13	0.00	0.00	0.00	
ASIDE	ASIDE	Normal	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	5,017.52	0.00	5,017.52	

## 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 2015-16			Actuals 2015-16				Actuals 2014-15			
			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)													
National River Conservation Programme (NRCP) (70:30)	National River Conservation Programme (NRCP)	Normal	5,250.00	2,250.00	7,500.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
National A forestation Programme (Green India Mission and Forest Management) 75:25)	Forest management Scheme	Normal	52.62	17.54	70.16	423.00	42.31	14.10	56.41	14.18	42.54	14.18	56.72
Conservation of Natural Resources and Ecosystems (70:30)	National Plan for Conservation of Ecosystem	Normal	109.18	46.79	155.97	71.00	83.66	35.85	119.51	1.80	173.85	74.51	248.35
Integrated Development of Wild Life Habitats (Wildlife Management) (100:00)	Integrated Development of Wild Life Habitats (Wildlife Management)	Normal	299.00	0.00	299.00	7.00	237.62	0.00	237.62	2.30	244.37	0.00	244.37
Project Tiger (100:00)	Project Tiger	Normal	273.80	0.00	273.80	624.00	374.97	0.00	374.97	452.00	561.00	0.00	561.00
National Health Mission including NRHM (75:25)	National Health Mission including NRHM	Normal	2,38,376.25	79,458.75	3,17,835.00	2,93,282.00	1,54,260.60	51,420.20	2,05,680.80	1,926.74	1,50,314.87	50,104.96	2,00,419.82
National Mission on Ayush including Mission on Medicinal Plants (75:25)	National Mission on Ayush including Mission on Medicinal Plants	Normal	999.75	333.25	1,333.00	4,539.00	2,499.75	833.25	3,333.00	0.00	0.00	0.00	0.00
National AIDS & STD Control Programme (100:00)	National AIDS & STD Control Programme	Normal	10,070.01	0.00	10,070.01	5,709.00	5,709.04	0.00	5,709.04	52.25	5,225.33	0.00	5,225.33
National Livelihood Mission (75:25)	National Urban Livelihood Mission	Normal	10,575.00	3,525.00	14,100.00	1,742.00	1,303.41	434.47	1,737.88	46.55	3,622.79	1,207.60	4,830.38

**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 2015-16			Actuals 2015-16				Actuals 2014-15			
			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)													
Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme) (50:50)	Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme)	Normal	6,000.00	6,000.00	12,000.00	0.00	0.00	0.00	0.00	87.82	4,283.10	4,283.10	8,566.20
Sarva Shiksha Abhiyan (SSA) (65:35)	Sarva Shiksha Abhiyan (SSA)	Normal	1,70,408.26	91,758.29	2,62,166.55	5,06,455.00	2,28,907.96	1,23,258.13	3,62,166.09	4,505.52	1,02,583.07	55,237.04	1,57,820.10
National Programme Nutritional Support to Primary Education (MDM) (75:25)	National Programme Nutritional Support to Primary Education (MDM)	Normal	1,26,498.00	42,166.00	1,68,664.00	86,192.00	1,00,531.97	27,493.11	1,28,024.78	1,051.43	1,18,167.45	33,415.46	1,51,582.92
Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (75:25)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	35,025.00	11,675.00	46,700.00	13,150.00	11,851.72	3,950.57	15,802.29	142.10	19,297.05	6,432.35	25,729.40
Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence (75:25)	Establishment of the modern Schools	Normal	26,250.00	8,750.00	35,000.00	0.00	0.00	0.00	0.00	116.04	12,495.46	4,165.16	16,660.62
Rashtriya Ucchta Shiksha Abhiyan (100:00)	Rashtriya Ucchta Shiksha Abhiyan	Normal	1,632.56	0.00	1,632.56	1,277.00	0.00	0.00	0.00	51.66	0.00	0.00	0.00
Skill Development (100:00)	Skill Development	Normal	2,000.00	0.00	2,000.00	73.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00
Development of infrastructure facilities for judiciary including Gram Nyayalayas currently being implemented as Central sector scheme (75:25)	Establishment for courts and various districts courts	Normal	22,500.00	7,500.00	30,000.00	5,000.00	9,196.68	3,065.56	12,262.24	126.58	11,125.06	3,708.35	14,833.41

## 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 2015-16			Actuals 2015-16				Actuals 2014-15			
			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)													
Multi Sectoral Development Programme for Minorities (100:00)	Multi Sectoral Development Programme for Minorities	Normal	200.00	0.00	200.00	30,045.00	928.45	0.00	928.45	98.00	106.09	0.00	106.09
Rajiv Gandhi Panchayatikaran (75:25)	Rajiv Gandhi Panchayatikaran Yojna	Normal	12,643.53	4,214.51	16,858.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Employment Scheme (90:10)	Rural Guarantee Scheme	Normal	3,06,000.00	34,000.00	3,40,000.00	2,69,570.00	3,04,924.24	33,880.47	3,38,804.71	2,133.75	2,53,584.00	28,176.00	2,81,760.00
Pradhan Mantri Sadak Yojna (75:25)	Gram Sadak Yojna (PMGSY)	Normal	77,293.50	25,764.50	1,03,058.00	92,335.00	28,688.75	9,562.92	38,251.67	580.81	0.00	0.00	0.00
Indira Awas Yojna (75:25)	Indira Awas Yojna	Normal	1,38,235.20	46,078.40	1,84,313.60	1,44,715.00	93,412.46	31,137.49	1,24,549.94	1,614.31	1,03,219.73	34,406.58	1,37,626.30
National Livelihood (75:25)	Rural Mission Livelihood Mission	Normal	2,593.12	864.38	3,457.50	12,324.00	5,046.23	1,682.08	6,728.31	196.87	9,279.55	3,093.19	12,372.74
Integrated Management Programme (90:10)	Watershed Programme (IWMP)	Normal	17,741.24	1,971.25	19,712.49	7,500.00	9,412.23	1,045.80	10,458.03	81.35	5,949.00	661.00	6,610.00
National Land Records Modernisation Programme (100:00)	National Land Records Modernisation Programme (NLRMP)	Normal	790.42	0.00	790.42	0.00	200.55	0.00	200.55	0.00	0.00	0.00	0.00
National Rural Water Programme (50:50)	Rural Drinking Water Programme	Normal	67,000.00	67,000.00	1,34,000.00	49,032.00	49,326.39	49,326.39	98,652.78	1,093.29	71,297.01	71,297.01	1,42,594.01
Nirmal Bharat Abhiyan	Nirmal Bharat Abhiyan	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.54	5,076.63	0.00	5,076.63

**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 2015-16			Actuals 2015-16				Actuals 2014-15			
			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)													
Scheme for Development of Schedule Caste (Hostel of SCs only)	Scheme for Development of Schedule Caste (Hostel of SCs only)	SC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	485.47	0.00	0.00	0.00
Scheme for Development of OBC and DNT and semi nomadic tribes (Hostel for OBC students) and sub scheme of DNT and semi nomadic tribes as and when proposed) (50:50)	Scheme for Development of OBC and DNT and semi nomadic tribes (Hostel for OBC students) and sub scheme of DNT and semi nomadic tribes as and when proposed)	OBC	1,052.63	1,052.63	2,105.26	0.00	446.19	446.19	892.38	169.65	0.00	0.00	0.00
National Programme for persons with disabilities (100:00)	Sipda '1995'	Normal	2,500.00	0.00	2,500.00	0.00	23.08	0.00	23.08	0.00	665.42	0.00	665.42
Catalytic Development programme for Sericulture	Catalytic Development for Sericulture	Normal	1,776.63	0.00	1,776.63	0.00	178.94	0.00	178.94	8.70	1,776.63	0.00	1,776.63
National Handloom Development Programme (80:20)	National Handloom Development Programme	Normal	5,272.33	1,318.08	6,590.41	0.00	2,220.85	555.21	2,776.06	19.19	1,268.33	317.08	1,585.41
Infrastructure Development for destinations and circuits (100:00)	Infrastructure Development for destinations and circuits	Normal	3,000.00	0.00	3,000.00	0.00	1,925.73	0.00	1,925.73	5.89	2,882.86	0.00	2,882.86
ICDS (90:10)	ICDS	Normal	1,36,016.60	15,112.96	1,51,129.56	2,34,430.00	1,09,290.05	12,143.34	1,21,433.39	2,733.06	1,16,192.33	12,910.26	1,29,102.59

## 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 2015-16			Actuals 2015-16				Actuals 2014-15			
			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)													
National Mission for Empowerment of women including Indira Gandhi Matritva Sahyog Yojana (IGMSY) (100:00)	Indira Gandhi Matritva Sahyog Yojana	Normal	1,476.32	0.00	1,476.32	164.00	0.00	0.00	0.00	0.00	99.33	0.00	99.33
Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA (100:00)	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA	Normal	23,006.30	0.00	23,006.30	8,824.00	9,924.48	0.00	9,924.48	146.41	11,146.83	11,146.83	22,293.65
ICPS (75:25)	Establishment for child Protection scheme	Normal	2,346.08	782.03	3,128.11	2,884.00	1,327.94	442.65	1,770.58	0.00	762.65	254.22	1,016.87
National Service Scheme (58:42)	National Service Scheme	Normal	412.96	299.04	712.00	549.00	368.50	266.85	635.35	6.57	329.92	238.91	568.83
Panchayat Yuva Krida aur Khel Abhiyan (PYKKA) (100:00)	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	Normal	2,277.67	0.00	2,277.67	0.00	0.00	0.00	0.00	0.00	29.28	0.00	29.28
National Mission of Food processing	National Mission of Food processing	Normal	3,300.30	0.00	3,300.30	0.00	2,360.15	0.00	2,360.15	5.51	2,429.74	0.00	2,429.74
Border Area Development Programme	Border Area Development Programme	Normal	20,250.00	0.00	20,250.00	4,859.00	9,953.52	0.00	9,953.52	49.82	5,420.27	0.00	5,420.27

## 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 2015-16			Actuals 2015-16				Actuals 2014-15			
			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)													
Accelerated Irrigation Benefit & management programme (merging AIBP and other resources such as FMP etc) (75:25)	Accelerated Irrigation & Flood management Programme of water resources such as CAD, FMP etc)	Normal	21,750.00	7,250.00	29,000.00	55,610.00	4,714.94	1,571.65	6,286.59	358.88	0.00	0.00	0.00
National Assistance programme (NSAP) department of rural development)	National Social Assistance programme (NSAP)	Normal	1,14,000.00	0.00	1,14,000.00	1,12,760.00	1,02,953.01	0.00	1,02,953.01	789.76	94,577.49	0.00	94,577.49
National E-Governance action plan (NeGAP) (90:10)	National E-Governance action plan (NeGAP)	Normal	13,783.50	1,531.50	15,315.00	0.00	3,837.60	426.40	4,264.00	49.72	5,328.90	592.10	5,921.00
Rashtriya Krishi Vikas Yojna (100:00)	Rashtriya Krishi Vikas Yojna	Normal	3,000.00	0.00	3,000.00	17,741.00	2,375.79	0.00	2,375.79	451.30	0.00	0.00	0.00
<b>Total</b>			<b>18,08,002.05</b>	<b>4,79,643.97</b>	<b>22,87,646.04</b>	<b>19,78,758.11</b>	<b>13,61,276.94</b>	<b>3,54,862.13</b>	<b>17,26,138.77</b>	<b>47,094.61</b>	<b>11,95,167.35</b>	<b>3,31,105.65</b>	<b>15,26,273.02</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	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Integrated Child Development Scheme under nutrition programme	Normal			1,51,129.57	2,36,361.00	1,21,433.39	2,57,196.00
Rashtriya Vridhavastha Pension Yojna	Normal			1,14,000.00	1,14,000.00	1,02,953.01	94,577.00
Vidhayak Nidhi	Normal			75,600.00	75,600.00	74,072.39	74,930.00
Arrangement of education etc. to helpless widows and their children	Normal			24,213.00	22,030.00	24,098.11	17,524.00
Compensation to post metric students of OBC category for entrance fee	OBC			65,400.00	40,000.00	65,399.99	39,143.00
Rastriya Pariwarik Labh Yojna	Normal			37,000.00	36,900.00	26,626.90	25,119.00
Scholarship to students of class 1 to 10 <sup>th</sup> of OBC category	OBC			3,000.00	12,140.00	408.63	1,882.00
Industrial Investment Incentive Scheme	Normal			21,500.00	12,000.00	0.00	15,393.00
Post metric scholarship and entrance fee compensation to poor student of general category	Normal			50,786.00	50,786.00	50,628.16	31,633.00
Incentive scheme for construction for picture halls	Normal			3,000.00	5,000.00	1,692.90	2,771.00
Economic assistance to OBC persons for sickness and marriage of girls	OBC			0.01	100.00	0.00	Nil
Integrated Child Welfare Scheme	Normal			1,51,140.00	1,60,053.00	1,21,433.38	1,29,235.00
Backward area grant fund aided programme	Normal			3,402.00	3,500.00	0.00	Nil.
Insect/Disease control by different environment resources	Normal			3,095.00	2,800.00	2,465.31	2,541.00



## APPENDIX-V

## Plan Scheme Expenditure

## B-State Plan Schemes

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Panchayat Youth Sports Project	Normal			5,043.00	5,109.00	0.00	Nil
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			0.00	Nil	0.00	Nil
Lumpsum provision for incomplete works of District plan	Normal			158.26	34.00	139.04	34.00
Animal Disease Control Programme	Normal			Nil	Nil	0.00	Nil
Establishment of Centre of Excellence	Normal			215.00	300.00	154.97	99.00
Complete Literacy Programme under Adult Education	Normal			Nil	10,281.00	0.00	3,675.00
Strengthening and upgradation of existing Government degree colleges and inclusion of new faculties and subjects	Normal			373.00	234.00	244.65	163.00
Ground water tubewell scheme	Normal			50.00	50.00	49.99	37.00
Computer training for unemployed youth of OBC category	OBC			1,000.00	200.00	702.71	199.00
Computerisation and observation of scholarship schemes operated for OBC	OBC			50.00	94.00	0.00	Nil
Organisation of rural sports and games competition	Normal			205.00	56.00	201.11	53.00
Development scheme of silk worms	Normal			132.00	131.00	132.25	131.00
Implementation of integrated tribal development project	Tribal Sub Plan			54.07	53.00	18.72	21.00
Capital share investment to cooperative institutions under integrated development scheme	Normal			Nil	2,671.00	-47.15	2,626.00

## APPENDIX-V

## Plan Scheme Expenditure

## B-State Plan Schemes

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Digital transmission scheme	Normal			40.45	40.00	39.79	37.00
Fodder and feed development programme	Normal			28.00	5.00	0.00	Nil
Macro Management of Agriculture	Normal			Nil	Nil	0.00	Nil
Seed Village Scheme	Normal			Nil	Nil	0.00	Nil
Establishment of National Project Bio-Gas Development	Normal			607.00	500.00	1.40	Nil
Establishment of Government Polytechnics	Normal			1,300.00	1,800.00	445.42	494.00
<b>Total</b>				<b>7,12,521.36</b>	<b>7,92,828.00</b>	<b>5,93,295.07</b>	<b>6,99,513.00</b>

(\*) Figures have not been intimated by the State Government.

**APPENDIX-VI****Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budget)  
(Unaudited Figures)**

Sl No	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI releases*	
				2015-16	2014-15
1	2	3	4	5	6

(₹ in lakh)

\* Direct transfer of central scheme funds (routed outside the State Budget) to the implementing agencies is not in operation from 2014-15 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 2016</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>6-</b>	<b>6860- Loans for Consumer Industries-</b>			
	(i) Managing Director PICUP House Gomtinagar, Lucknow	3	2010-11	9,917.00
	(ii) Manager Pradeshiya Industrial Investment Corporation U.P. Lucknow	1	2010-11	1,376.00
<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
	<b>TOTAL-</b>	<b>175</b>		<b>2,36,088.00</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>
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(₹ in lakh)

Nil

## APPENDIX -VIII

## Financial Results of Irrigation Schemes

Serial No.	Name of Project	Capital Outlay during the year 2015-16			Capital Outlay to end of the year 2015-16			Revenue Receipts during the year 2015-16			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	5,619.84	56.20	5,676.04	45,531.92	455.32	45,987.24	96.70	0.97	97.67	0.00	97.67
					<b>42,533.48</b>	<b>387.21</b>	<b>42,920.69</b>					
2.	Lower Ganga Canal	9,033.91	90.34	9,124.25	38,903.33	389.04	39,292.37	175.27	1.75	177.02	0.00	177.02
					<b>3,776.11</b>	<b>61.16</b>	<b>3,837.27</b>					
3.	Agra Canal	6,907.00	69.07	6,976.07	36,351.47	363.52	36,714.99	0.52	0.01	0.53	0.00	0.53
					<b>1,656.78</b>	<b>22.54</b>	<b>1,679.32</b>					
4.	Sharda Canal	1,187.44	11.87	1,199.31	38,381.24	383.82	38,765.06	64.38	0.64	65.02	0.00	65.02
					<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	100.00	1.00	101.00	2,514.99	25.15	2,540.14	3,874.15	38.74	3,912.89	0.00	3,912.89
					<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	8,735.28	87.35	8,822.63	0.00	8,822.63
					<b>1,160.76</b>	<b>11.37</b>	<b>1,172.13</b>					
10.	Dohri Ghat Canal	199.99	2.00	201.99	16,339.66	163.40	16,503.06	0.00	0.00	0.00	0.00	0.00
					<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	222.56	2.23	224.79	0.00	224.79
					<b>1,803.80</b>	<b>18.64</b>	<b>1,822.44</b>					
12.	Ram Ganga Canal	0.00	0.00	0.00	3,425.37	34.25	3,459.62	4,124.55	41.25	4,165.80	0.00	4,165.80
					<b>14,885.21</b>	<b>157.12</b>	<b>15,042.33</b>					
13.	Eastern Yamuna Canal	309.97	3.10	313.07	22,611.07	226.11	22,837.18	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	6,162.91	61.63	6,224.54	33,310.56	333.10	33,643.66	0.00	0.00	0.00	0.00	0.00
					<b>6,651.76</b>	<b>1,489.53</b>	<b>8,141.29</b>					
16.	State Tube Wells	39,945.68	399.46	40,345.14	2,55,984.16	2,559.84	2,58,544.00	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>		69,466.74	694.67	70,161.41	4,98,239.48	4,982.39	5,03,221.87	17,293.41	172.93	17,466.34	0.00	17,466.34
					<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 2015-16			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	1,974.51	19.75	1,994.26	-1,896.59	-2.13	4,689.05	-6,585.64	-7.41
2.	Lower Ganga Canal	2,509.42	25.09	2,534.51	-2,357.49	-5.47	2,098.94	-4,456.43	-10.33
3.	Agra Canal	779.95	7.80	787.75	-787.22	-2.05	1,900.51	-2,687.73	-7.00
4.	Sharda Canal	2,285.18	22.85	2,308.03	-2,243.01	-1.32	8,882.50	-11,125.51	-6.55
5.	Betwa Canal	845.89	8.46	854.35	-854.35	-84.14	54.67	-909.02	-89.52
6.	Gandak and Narayani Canal	703.22	7.03	710.25	-710.25	-4.91	788.08	-1,498.33	-10.36
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	-429.48	-5.45
8.	Belan Canal	250.91	2.51	253.42	3,659.47	119.02	164.69	3,494.78	113.67
9.	Ken Canal	362.82	3.63	366.45	8,456.18	241.20	190.93	8,265.25	235.75
10.	Dohri Ghat Canal	399.33	3.99	403.32	-403.32	-2.26	965.22	-1,368.54	-7.68
11.	Tumaria Canal	116.87	1.17	118.04	106.75	5.86	99.21	7.54	0.41
12.	Ram Ganga Canal	227.03	2.27	229.30	3,936.50	21.28	1,007.08	2,929.42	15.83
13.	Eastern Yamuna Canal	552.41	5.52	557.93	-557.93	-2.32	1,302.66	-1,860.59	-7.73
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	-927.54	-5.22
15.	Lift Irrigation	5,217.96	52.18	5,270.14	-5,270.14	-12.61	2,028.45	-7,298.59	-17.47
16.	State Tube Wells	83,659.37	836.59	84,495.96	-84,495.96	-22.16	19,490.35	-1,03,986.31	-27.27
	<b>Total-</b>	99,884.87	998.84	1,00,883.71	-83,417.37	-9.55	45,019.36	-1,28,436.73	-14.71

**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 2014-2015 and during the year 2015-16 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 2015-16 were ₹ 174.66 crore and ₹1008.84 crore respectively. Taking into account the interest (₹ 450.19 crore) on Capital Outlay, there was a net loss of ₹ 1284.37 crore on the operations of sixteen Schemes during 2015-16.

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		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
1	Baan Sagar Pariyojna	30,900.00	01/1994	03-2004	2015-16	93	11,000.00	2,75,492.52 -		3,14,891.00	16.9.2010	39,398.48
2	C. C. Lining 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	16.02.2010	2015-16	82	0.00	316.18 -		351.30	-	35.12
3	C. C. Lining 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	2015-16	80	0.00	219.42 -		544.03	-	324.61
4	C. C. Lining work of Belhar Rajwaha km 5.900 to 13.900	471.56	L-NO.1734/07-27C-4-85(W)-PRO/07-DT-16.01.2009	2011-12	2015-16	81	173.56	383.56 -		471.56	-	88.00
5	C. C. Lining work of Bhagwat Rajwaha km 0.00 to 6.500	638.23	L-NO.2662/07-27C-4-56(W)PRO/07DT.28.08.2012	2011-12	2015-16	42	135.00	265.00 -		638.23	-	373.23
6	Project to increase the capacity of Bhupauli Pump Canal	4,835.60	05/2003	11/2007	03/2016	96	200.00	9,486.27 -		10,045.09	10.12.2010	558.82
7	Utari dam Project	3,666.10	20/09/2007	3/11	03/2016	91	1,000.00	19,631.32 -		21,928.00	2011	2,296.68
8	Kachnauda dam	8,868.00	03/01/2007	03/10	03/2016	99	5,797.75	41,667.40 -		42,345.45	2010	678.05
9	Renovation of Pahunch dam	6,352.85	01/01/2008	03/2012	03/2016	80	453.33	7,396.04 -		12,977.19	05/2013	5,581.15
10	Arjun Sahayak dam	80,650.00	24-10-08	03/2015	2015/16	65	10,979.49	7,899.93 -		1,51,138.00	2014	1,43,238.07
11	Lining for 150 cusecs water supply from upper Ganga canal for Reliance Power Project.	10,393.56	11/05	05/2008	03/2016	98	0.00	10,393.56 -		14,168.91	07-2011	3,775.35
12	Chaudhary Charah Singh Irrigation development Project (Second)	30,710.00	08/2006	03/2009	03/2016	50	0.00	14,137.77 -		30,710.00	09/2008	16,572.23
13	Construction of Protective cab on Kanwar Road Manglore (km 39.91) to muradnagar (km 161.150)	2,308.00	10/2008	03/2010	03/2016	70	0.00	1,947.00 -		2,308.00	-	360.20
14	Project of canstruction of Kanwar Road	4,184.60	11/2008	03/2010	03/2016	32	350.00	1,700.00 -		4,184.60	-	2,484.60
15	Reestablishment and upgradation of Right bank upper Ganga Canal km 33.79 to 165.727	9,008.68	03.2007	03/2010	03/2016	73	442.75	12,086.36 -		14,804.00	12/2009	2,717.64
16	Renovation of Chaudhary Charan Singh Dohri Ghat Pump canal	1,316.61	15/03/2004	08/2009	03/2016	45	0.00	1,577.08 -		3,486.00	2007-08	1,908.92

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
17	Renovation of Dohri Ghat Sahayak Pump canal	1,767.56	2005-06	03/2008	03/2016	60	0.00	1,649.00 -		2,388.45	2008-09	739.45
18	Project of modernization of Chillimal Pump canal	2,930.05	13.11.08	03/2013	03/2016	52	485.11	3,318.14 -		6,944.33	2013-14	3,626.29
19	Ratauli weir Dam Project.	392.00	2009	2009-10	03/2016	60	0.00	1,182.00 -		4,974.74	2009	3,792.74
20	Lining of Narayani Branch of Gandak canal system	1,166.44	2006	2006-07	03-2016	95	0.00	1,364.00 -		1,614.94	10/2007	250.94
21	Strengthening work of Chaudhary Charan Singh Tanda pump canal	975.79	2008	2007-08	03/2016	80	0.00	926.00 -		976.00	03/2013	50.00
22	Project for construction of 25 new Tubewell in Vikash Khand Rajpura Tehsil Gunnaur, Dis-Sambhal	511.79	L-NO.3580/13-87-11/13 DT. 23-01-2014	2013-14	03/2016	22 NO/88%	158.73	511.97 -		561.00	26.4.2015	49.03
23	Project for strengthening of Government Tubewells and replacement of Pumping Sets in Distt- Sambhal and in Gunnaur Tehsil under the Distt- Sambhal	435.00	29-01-2016	2015-16	2015-16	Progress of work	146.97	146.97	288.03	436.00	29-01-2016	289.03
24	Madhya Ganga Nahar Pariyojna stage- II	1,06,076.00	27-07-2007	03/2013	2015-16	38	500.00	1,00,648.70 -		2,86,511.00	31-03-2013	1,85,862.30
25	Construction of Rajpur Daulatpur Dam	411.55	24-12-03	03-08	2015-16	70	0.00	585.00 -		733.21	07/2007	148.21
26	Construction of Mudiyari Natwa Tatbandh	383.15	24-12-03	03/06	2015-16	75	0.00	383.15 -		654.47	06/2007	271.32
27	Construction of Bhojpur Shaaharpur Tatbandh	979.80	12/2003	03.08	2015-16	90	0.00	1,249.80 -		1,436.00	25.07.2007	186.20
28	Lining work of upper Narayani Branch km 0.00 to 4.00	1,166.44	2007	11/07	2015/16	80	0.00	1,378.75 -		1,606.91	17-10-07	228.16
29	Revised Project of security for Ballia Bairiya Dam km 26.3 to 26.7	311.79	09-02-05	03/08	2015-16	80	0.00	553.41 -		695.81	29-03-2008	142.40
30	Revised Project of Security for Gola town on left Bank of Ghaghra River	521.57	26-06-06	08-09	2015-16	75	0.00	315.00 -		521.57	26-06-06	206.57
31	Construction of Fatepur Khujar Dod Ajagara Tatbandh	436.00	24-12-03	06/2007	2015-16	90	0.00	462.77 -		588.77	09-02-2006	126.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
32	Reconstruction of Maun Nala (drain)	416.10	23-02-2001	2007/08	2015-16	60	0.00	400.00	-	746.52	06/2007	346.52
33	Project for Saryu canal	7,868.00	1978	03-1989	2015-16	55	83,400.00	4,88,951.00	-	7,27,032.00	03/2008	2,38,080.75
34	Construction of large Bridge in village Gadhewa, Vikash khand Bighapur (unnao) and village Domanpur, Vikash khand Sarsaul (kanpur) under Bhagwati nagar vidhan Sabha Chhetra, Unnao.	1,453.66	No.17/2015/88 A /23-10-14 58(B)/2014 DT.23.02.2015	2014-15	2016-17	25	217.87	217.87	1,235.79	-	-	-
35	Construction of Approach road, additional approach road and security work of bridge on Sai River on the road of Dhanni Khera Ashoha Pathakpur in Distt-Unnao	241.85	No. 103/2015/46/O/23-10-25(B)/2015 Dt. 19.09.2015	2015-16	2016-17	20	14.00	14.00	227.85	-	-	-
36	Construction of two small Bridge of Size 3*5 m & 2*5 m in Place of the damaged pulliya in 16 km and 17km if Maurawa Gulriha Gurubaksheani.	146.22	No.109/2015/73-10-15-49(W)/2015 G-10 Dt.-22.12.15	2015-16	2016-17	50	29.00	29.00	117.22	-	-	-
37	Widening of four laning & constrution of bicycle track/service lane from chantage 3.100 to 15.800 (length-12.70 km) of Unnao Kanpur NH No. 58. Distt.- Unnao	10,269.92	No.170(1)/23-11-2014-1/2(116)/2014 Dt. 24.03.15	2014-15	2016-17	70	5,667.13	7,016.13	3,253.79	-	-	-
38	Construction of approach road, from patan Dhani Kheda Road to Talhi - Length-3.00km	122.99	No.188/23-9-2014-6 S.N./14 Dt. 24.03.2015	2014-15	2016-17	80	30.75	92.34	30.75	-	-	-
39	Widening & Strengthening work of Bijnore Sisendi Maurawa Bihar Bakser Road (Bihar Bhagwant Nagar Bakser marg Main Distt. Road-60) by cement treated Sub-Base and base Course length-22.90 km	3,888.82	No.61/2016/279(1)/23-11-2015/12/(84)/2015 Dt-18.03.16	2015-16	2016-17	10	318.00	318.00	3,970.82	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
40	Widening & Stengthening work of approach road of Hilauli Bhawaniganj Jorawarganj in Distt.- Unnao	542.58	No. 59/2016/62/ABBN/23-10-15-4	2015-16	2016-17	1	2.00	2.00	540.58	-	-	-
41	Construction of Gadhar Approach road	162.00	No. 125/2015/A-194/23-9-2015-32S V/2015 DT. 04.09.2015	2015-16	2016-17	80	32.40	32.40	142.00	-	-	-
42	Construction of Sheoratan Kheda approach road	171.50	No. 125/2015/A-194/23-9-2015-32S V/2015 DT. 04.09.2015	2015-16	2016-17	80	34.29	34.29	137.20	-	-	-
43	Construction of Gadriyan Kheda approach road	224.07	No. 125/2015/A-194/23-9-2015-32S V/2015 DT. 04.09.2016	2015-16	2016-17	75	44.74	44.74	179.26	-	-	-
44	Construction of approach road of Amlauna Village of Vikash khand Sirausi in Distt. Unnao	308.60	NO. 495/23-10-14-140 BVN/13 DT. 26.02.2014	2013-14	2016-17	25	72.94	72.94	235.67	-	-	-
45	Construction of approach road from Aturi to Pyarepur in Vikash khand Sirausi, Unnao	204.35	NO. 495/23-10-14-140 BVN/13 DT. 26.02.2015	2013-14	2016-17	35	69.68	69.68	134.57	-	-	-
46	Reconstruction of Road from Bandaupurwa to Maranda Majhaware	128.04	NO. 495/23-10-14-140 BVN/13 DT. 26.02.2016	2013-14	2016-17	70	80.71	80.71	47.33	-	-	-
47	14 15 16 17 18 20 21 25 29 32 33 34 36 37 42 51 km of Mohanlal Ganj Maurawa Unnao	244.32	PD UP PWD LUCKNOW(T) NO.5796 C/29C 2016-17 DT. 06.11.14	2015-16	2016-17	80	50.24	50.24	194.08	-	-	-
48	Reconstruction work of damaged port in Aabadi Port of Unnao Sirausi Pariyar Road(Unnao Sirausi Pariyar Road) length -2.15 km	109.56	NO.1565/2173/23-01-15-225/15 NO. 19.9.2015	2015-16	2016-17	50	22.00	22.00	87.56	-	-	-
49	Approach road From village Chhalia to Badli Kheda MehndiNagar Gayadin kheda	246.49	NO.71/2015/261/ 35-4-2015 DT. 28.02.2015	2014-15	2016-17	55	123.24	123.24	123.35	-	-	-
50	Approach road from Ghatampur village Chauraha to Deopur village lenth 5.3 km	254.26	NO.71/2015/261/ 35-4-2015 DT. 28.02.2016	2014-15	2016-17	55	127.13	127.13	127.13	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
51	Approach road Kishuni Kheda length-3.00 km	148.41	NO. 132/2015/O/258/23-2015-07-S O (SCP)/2015 DT. 15.09.2015	2015-16	2016-17	55	74.20	74.20	74.21	-	-	-
52	Widening & Strengthening work of Maurawa Hilauli Badhrawa road from 1 km to 14 (020).	1,861.18	NO.1139/2015/1334	2015-16	2016-17	25	186.00	186.00	1,675.18	-	-	-
53	Strengthening of Hardwari Road (Kanwarhpath) km 0.00 to km 23.25	2,228.64	NO.-1501 RSN/23-1-1-1/11 DT. 22.12.2011	2012-13	9/5/2013	100	0.00	2,117.21	-	-	-	-
54	Strengthening of surface improvement of Doraha-Dilari-Karanpur-Sujan Nagar-Jaspur Road along with 1700 metres U.Drain and 5 meter RCC Culvert work	1,076.25	O. NO.440/23-9-2015-16/2015 DT.17.03.2015	2014-15	-	100	0.00	955.90	-	-	-	-
55	Construction of Security work along with construction work of approach Road (400mt) and additional approach Road (2km) of Bridge under Construction near Vivekanand Hospital at 2km on Salem Sarai-Islamnagar Dillary Road on Ram ganga River.	431.47	O NO.-1772/2-3--9-11-13-NABARD/10 TC-1 DT.29.11.2011	2012-13	9/9/2014	100	0.00	431.47	BRIDGE PART-2875.33 LAC	-	-	-
56	Four-lane Broadening and Strengthening work of Bijnor Chandpar-Gajroyla Road(Main Dist. Road-54P)	336.60	365(1)/23-11-2015-1/-/ DT.04.09.15	2015-16	2016-17	20	34.00	34.00	302.60	-	-	302.60
57	Strengthening work of Dhanora-Sherpur Road (1.00 km to 13.5 km)	541.50	147/2015/1744/23-9-2015-45-NABARD ODR/2015 DT.15.12.15	2015-16	2016-17	30	196.22	196.22	345.28	-	-	345.28
58	Strengthening work of Kumrala-Chakan wala Bachrau Road (other Dist. Road)	629.88	148/2015/A288/23-9-2015-51-NABARD ODR/2015 DT.15.12.15	2015-16	2016-17	30	162.59	162.59	467.29	-	-	467.29

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
59	widening and Strengthening of Amroha Ring Road/ By Pass Marg (other District Road-36)	5,352.00	04/2016/450/23-12-16-GI-66/16 DT.30.03.2016	2015-16	2016-17	0	3.00	3.00	5,349.00	-	-	5,349.00
60	Construction of Tokra Patti to Sunpura to Bandhe upto Link Road	160.41	81/2015/6VVN/23-10-15-04/15 DT. 14.8.2015	2015-16	2016-17	40	128.00	128.00	32.41	-	-	32.41
61	Construction work of Bachrau to Chauharpur Via Bagad to Tomra Road	286.31	81/2015/6VVN/23-10-15-04/15 DT. 14.8.2016	2015-16	2016-17	52	81.00	81.00	205.31	-	-	205.31
62	Construction work of Kourala to Katpura via Chajjupura upto Link Road	241.54	90/2015/20/N/23-10-15-10(VVA)/15 DT. 19.09.2015	2015-16	2016-17	32	65.00	65.00	176.54	-	-	176.54
63	Construction work of Khedki Bhur Khalsa to Lambia upto Link Road	154.21	90/2015/20/N/23-10-15-10(VVA)/15 DT. 19.09.2015	2015-16	2016-17	42	77.00	77.00	77.21	-	-	77.21
64	Construction work of Ratanpur Khurd to Kafurpur via village Chandnagar upto Link Road.	234.12	90/2015/20/N/23-10-15-10(VVA)/15 DT. 19.09.2015	2015-16	2016-17	35	89.00	89.00	145.12	-	-	145.12
65	Construction work of Kura Mafi, Mahmudpur Milak, Dhanauri Mir, Mirzapur via Kaural upto Navgava Road upto Link Road.	297.05	90/2015/20/N/23-10-15-10(VVA)/15 DT. 19.09.2015	2015-16	2016-17	39	88.00	88.00	209.05	-	-	209.05
66	Construction work of Kanjar Baserah to village Nawada via village Kura Mafi upto Road.	293.41	90/2015/20/N/23-10-15-10(VVA)/15 DT. 19.09.2015	2015-16	2016-17	35	54.00	54.00	239.41	-	-	239.41
67	Widening and strengthening of Dhanaura Fina Road (other District Road-9)	857.12	22/2016/54 ABVW/23-10-15-33 (VVN)/15 DT. 24.02.2016	2015-16	2016-17	10	100.00	100.00	757.12	-	-	757.12
68	Construction work of village Vasi Mustkam to Sujmana via Vajidpur Bandhe upto Link Road.	332.99	1197 RSN/23-1-2015-505/15 DT. 08.07.2015	2015-16	2016-17	80	116.00	116.00	216.99	-	-	216.99
69	Construction of footpath work of Gajraula-Tigri Road other District Road-11 both side interlocking of tiles of 2-2 metre width	785.82	966/1563 RSN /23-1-2015-515 RSN/15 DT. 06.08.2015	2015-16	2016-17	70	392.50	392.50	393.32	-	-	393.32

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
70	Construction work of Tokra Patti to Pakhraula via Shahpur upto Link Road.	208.18	1010/1824RSN/23-1-2015-606/15 DT.09.09.2015	2015-16	2016-17	45	41.00	41.00	167.18	-	-	167.18
71	Construction work of NH-24 Didauli Mangal Market to Sibaura cast direction turn to Jogipura via Polytechnic college upto Road.	281.69	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	15	28.00	28.00	253.69	-	-	253.69
72	Construction work Patti Khalsa to Shekupura Khaiya via Chaudharpur Manauta upto Link Road	217.25	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	10	23.00	23.00	194.25	-	-	194.25
73	Construction work of Sinaura-Kanpura Road to Karbala Kanpura Salarpur via Kalakhera upto Link Road.	230.45	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	18	23.00	23.00	207.45	-	-	207.45
74	Construction work of Kakrali to Savajpur via Ashrafpur Faizganj upto Link Road.	188.93	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	12	18.00	18.00	170.93	-	-	170.93
75	Construction work of Kharkauda Azam to Barkhera via Kamalpur Ashrafpur Faizganj upto Link Road.	179.41	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	10	17.00	17.00	162.41	-	-	162.41
76	Construction work of Bhikanpur Munda to Kanpura via Barkhera upto Link Road.	173.28	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	15	17.00	17.00	156.28	-	-	156.28
77	Construction work of Barkhera to Bhikanpur Mura via Kharkhauda Azam upto Link road.	219.20	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	14	21.00	21.00	198.20	-	-	198.20
78	Construction work of Patei Khalsa to Maraiha Majra via National Road-24 to 139 km upto Link Road.	158.18	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	10	15.00	15.00	143.18	-	-	143.18
79	Construction work of National Road-24 Dhakia Chaman to Surajpur Road.	178.14	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	10	17.00	17.00	161.14	-	-	161.14

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
80	Construction work of Fattepur Mafi Sambhal Road to Manautra Road Ekaunda upto Road.	196.14	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	10	19.00	19.00	177.14	-	-	177.14
81	Construction work of Asgaripur Sambhal Road to Manautra Road Chaubariya upto Road.	131.34	1128/1733 RSN/23-1-15-704/15 DT. 14.12.2015	2015-16	2016-17	15	13.00	13.00	118.34	-	-	118.34
82	Construction work of Sambhal Road to Fattepur Abbu, Khar Khauda, Kamalpur, Bhawalpur, Ashrafpur Fezganj Kakrali via Patei Khalsa upto Link road.	405.89	1124/1728RSN/23-1-15-705RSN/15 DT.-14.12.2015	2015-16	2016-17	10	41.00	41.00	364.89	-	-	364.89
83	Construction work of Barkhera Sadal to Gajsthal temple via Dhanuri Mir Road to Prithvipur upto Link Road.	385.33	1136/1608RSN/23-1-15-585RSN/15 DT. 13.12.2015	2015-16	2016-17	12	40.00	40.00	345.33	-	-	345.33
84	Widening work of Amroha-Kailsa Pakbara Road (State Road no. 78) Amroha Bypass Chauraha (Ch-0.50) to Ring Road Chauraha (ch-4.50) to Two lane with paved sholder.	443.23	77/2016/1394RSN/23-1-15-514RSNN/15 DT. 18.01.2016	2015-16	2016-17	10	10.00	10.00	433.23	-	-	433.23
85	Special Repairing work of Nahtor-Noorpur-Amroha-Joya Road to village Khera via Jamnakhass Canal footpath road. Population part km. 1(0-300) ,3(250-250-1000), 4 (0-900), 10(900-1000) .11(0-200)	166.69	1151/1857RSN/23-1-15-673RSN/15 DT. 31.12.2015	2015-16	2016-17	30	32.00	32.00	134.69	-	-	134.69
86	Construction work of c.c road, R.C.C drain of Nagar Panchayat Navgava Sadat in ward no.-4 from Hussain Chowk to Master Tausif Karesar,Nagar Panchayat office, Bhura Pir, Fatma Inter College, via Nausa building upto Shekhon ki Puliya.	292.85	317/2015/2325/35-4-2015 DT. 05.11.2015	2015-16	2016-17	70	146.43	146.43	146.42	-	-	146.42



## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
87	Construction work of 12 houses of Category-1 of 10, Category 2 of 30 and 3 of 12 in District Amroha Headquater Amroha of Pooled House Scheme.	621.33	1418EG/23-5-15-50(27)EG/11 DT. 19.09.2015	2015-16	2016-17	40	125.29	125.29	496.04	-	-	496.04
88	Strengthening work of NH-24 km 125(Narangpur) to Badaun-Bilsi-Bijnore Road (State Road-51) km 112 (Dhakka Mor) to Road ( other District Road-34) of Chainage 18.000 upto chainage 20.30 .	124.61	NO.112(1)/23-11-15-1/2(249)/2014 DT. 24.6.15	2015-16	2016-17	75	62.00	62.00	62.61	-	-	62.61
89	Strengthening work of Dhabarsi Adampur to Hasanpur Rehra gawa Road ( A.Z. Road-26)	382.42	NO.111(1)/23-11-15-1/2(249)/2014 DT. 24.6.15	2015-16	2016-17	80	191.00	191.00	191.42	-	-	191.42
90	Strengthening work of Hasanpur Rehra gawa Road (Major District Road W-163) km 15.00 to 29.00	1,191.66	NO.555(1)23-11-2015-1/2(191)/19 DT. 6.11.15	2015-16	2016-17	7	119.00	119.00	1,072.66	-	-	1,072.66
91	Strengthening work of Hasanpur Rehra gawa Road (Major District Road W-163) km 1.00 to 1.30 km and km 8.00 to upto km 15.00	649.97	NO.692/23-10-15(B)/14 DT. 02.4.15	2015-16	2016-17	98	576.39	576.39	73.58	-	-	73.58
92	Widening work of Ujhari to Burawali road (other District Road-27)	450.59	NO.10/2016/1734/23-9-2015-54 NABARD(ODR)2015 DT. 27.1.16	2015-16	2016-17	0	13.52	13.52	437.07	-	-	437.07
93	Special Repairing work Hasanpur Rehra Gawa Road to Rukhalu Road.	130.54	1453/RSN/23-1-16-72 RSN/16 DT. 31.3.16	2015-16	2016-17	0	3.26	3.26	127.28	-	-	127.28
94	B.M.S.D.B.C Work Bilaspur Milak Khanam Road (Main District Road no.153 W) km 8 to 21 (widening work) and km 1 to 26.107 (strengthening) work.	4,594.79	23/11/11	11-12	06/16	50	2,300.00	2,300.00	2,294.79	-	-	2,294.79

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
95	Widening and Strengthening of the Road Bab-E-Ilm Gate to KilaviaTopkhana Gate	153.50	31/3/13	12-13	03/16	80	144.00	144.00	9.50	-	-	9.50
96	Ucchikaran and Strengthening work of Mori gate to Dada Miao ki majar via Road upto Jail	165.21	31/3/13	12-13	06/2016	45	65.00	65.00	100.21	-	-	100.21
97	Reconstruction work of Rampur Swar Bajpur Road km 12 to Pasiapura Lalpur Dam Road.	1,446.43	31/3/13	12-13	-	0	0.00	361.60	1,084.83	-	-	1,084.83
98	Reconstruction of road from parivartan Chowk to Bilaspur Gate.	2,998.42	31/3/13	12-13	06.16	60	2,506.15	2,848.00	149.92	-	-	149.92
99	Reconstruction work of Rampur Swar Bajpur Road km 9 to Pasiapura Lalpur Dam Road.	2,820.40	31/3/13	12-13	06/2016	50	1,699.65	2,256.30	564.10	-	-	564.10
100	Widening and Strengthening of road from Maal Godam Tirahe to Jauhar Hospital	3,578.95	24/1/13	13-13	06/2016	75	1,986.80	1,986.80	1,592.15	-	-	1,592.15
101	Construction of NH-24 other District Road No.-20 N.H-87 via Main District Road-49 upto Jauhar University Bypass left path	2,574.02	21/2/14	13-14	06/16	92	2,445.30	2,445.30	128.72	-	-	128.72
102	Reconstruction of road from Mohammad Ali Jauhar University Road to Sport Complex.	1,057.35	3/4/14	13-14	06/16	84	634.40	845.88	211.47	-	-	211.47
103	Reconstruction of Road from Lalpur Dam to Sport Complex	1,633.54	3/4/14	13-14	-	0	215.00	653.40	980.14	-	-	980.14
104	Strengthening of Moradabad Tanda Dadhiyal Road.	6,364.00	24/3/15	14/15	12/2016	25	1,272.80	1,272.80	5,091.20	-	-	5,091.20
105	Widening and Strengthening of Road from Lalpur to Tanda Road.	1,854.00	24/3/15	14/15	06/2016	41	783.20	783.20	1,070.80	-	-	1,070.80
106	Strengthening work of Bilaspur, Ahro, Sheeshgarh Road.	862.50	14/3/15	14/15	-	0	49.70	49.70	812.80	-	-	812.80

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
107	Widening of Rampur Shahbad Road (MDR) in 4 lane from Ch 1.30 to 3.70 km Ch 13.40 to 14.10 km and Strengthening in rest of the portion.	3,781.05	380RSN/23-1-12-82 RSN/12 DT. 12.03.2013	2012-13	2016	84	1,600.00	2,226.00	1,555.05	-	-	-
108	Widening and Strengthening work of Shahbad Dhakia Asafpur Road (O.D.R) Km 1 to km 15.200	1,995.97	647RSN/23-1-12-82 RSN/12 DT. 04.02.2013	2012-13	2016	35	500.00	870.00	1,125.97	-	-	-
109	Widening and strengthening of Navadia Sirra BhaiSodi Sharif to DhaneliPurvi Road (ODR) KM 1 TO 13	2,001.51	348 RSN/23-1-13-125-RSN/12 DT. 26.03.2013	2012-13	2016	80	1,000.00	1,351.00	650.50	-	-	-
110	Improvement of riding quality with strengthening of cantt to lanka road (City section) in varanasi district	763.49	NO. 349 (1)/23-11-2015-1/2 (118)/14 DT. 14.8.15	2015-16	06/16	55	290.00	290.00	473.49	-	-	-
111	Improvement of riding quality with strengthening of Old national highway no-2 (G T Road Bihar Section) cantt to padav road k.m 8,9 and 10 in varanasi district (ODR)	324.58	NO.241 BG G/7B STATE PL./2015-16 WORK 24.07.15	2015-16	06/16	90	97.00	97.00	227.58	-	-	-
112	Construction of chittupur Tikari Road (ODR) in Km-1 Trama Center sant ravidas nagar Temple sir goverdhan CC road & Drain	474.46	981/35-4-2014 DT. 14.08.14	2014-15	2016-17	95	20.00	395.00	79.46	-	-	-
113	Construction of Mohansarai Mataldei Adalpura Road widening & strengthening	675.11	1473RSN/23-1-12-7-15 RSN/12 DT. 25.03.2013	2013-14	2016-17	95	0.00	601.00	74.11	-	-	-
114	Existing two lane to four lane widening & Strengthening of Bhadohi Kapsethi Babatpur Road (SH)	17,808.98	1099/35-4-2013 DT. 22.7.2013	22.11.2013	30.6.2016	95	4,796.96	13,340.96	4,468.02	-	-	-
115	Widening & Strengthening of Sakaldiha Kamalpur Amara road	4,080.92	NO.1066 RSN/23-1-13-312 RSN/13 DT. 19.02.14	03/14	03/2017	90		3,470.00	610.92	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
116	Construction of C.C road and deep drain in k.-1.2(500) under city portion & Repair in km-2(500) to 12(500) in Parav Bhupauli road	629.46	NO.1029 RSN/23-1-15-65 RSN/15 DT. 18.09.2015	15/16	03/2017	20	62.00	122.00	507.46 -	-	-	-
117	Strengthening of Alinagar Salakdaiha road	1,933.29	NO.154(1)23-11-2015-1/2(284)/2014 DT. 22.6.15	15/16	03/2017	40		580.00	1,353.29 -	-	-	-
118	Baranga to Dighwat road	113.87	NO.135/2015/445/35-4-15 DT. 25.03.15		03/2017	80		28.46	85.41 -	-	-	-
119	Naugarah Bandh to Semar-Sadhapur-Horila-Dhobhahi road	133.95	no.126/23-9-2007-1n/07 DT.25.09.07	07-08			32.98	34.98	98.97 -	-	-	-
120	Baligarh to Chikani link road (Zero to painting)	254.05	NO. 213/2015/02 GO NO. 23-14-15-02/14 DT. 30.03.15	11.05.15	06/16	40	113.43	115.00	139.05 -	-	-	-
121	Dhankuwari Amarchero ke char se Chaukhara (Sonebhadra) link Road	204.46	NO. 213/2015/02 GO NO. 23-14-15-02/14 DT. 30.03.16	11.05.15	06/16	50	20.29	21.86	182.60 -	-	-	-
122	Golabad Bagicha to Amdaha Lauwari link road (Zero to painting)	121.84	NO. 213/2015/02 GO NO. 23-14-15-02/14 DT. 30.03.17	11.05.15	06/16	52	12.03	13.60	108.24 -	-	-	-
123	Widening & Stregthening of Jivnathpur-Kanchanpur-Sikandarpur-Chaika-Naagrah-Moddopur (SH-97)	17,928.27	NO.4285/RSN/23-1-12-608 DT. 17.12.12	21.6.13	06/16	96	6,500.00	13,280.00	4,648.27 -	-	-	-
124	Aharaura-Chakia road km-4 Garai river setu Nirman with approach	303.19	NO.43/2015/152/35-4-15 DT. 05.02.15	19.9.15	5/16	35	115.00	115.00	188.19 -	-	-	-
125	Stregthening of Ahiraura-Chaikallia Road Km-1 to 18 in District Chandauli	2,040.44	NO.-295/1/23-11-2015-1/2(99)/15 PWD-11 LUCKNOW DT. 07.09.15	07.11.15	11/16	35	612.00	612.00	1,428.44 -	-	-	-
126	Parasi kala to Gopai Link road & Raptanirman	170.72	NO.43 APVN/23-14-2013-43A/13 DT. 06.12.13	03.03.14	06/16	90	65.32	134.20	36.52 -	-	-	-
127	Ganga River/Construction of approach on Mirzapur varanasi road via kachhawa balughat setu	249.57	140 C/23-10-11-101 (B)/11 DT. 15.12.11	2012	06/16	30	249.57	249.57	0.00	843.00	Praposed	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
128	Widening & Stregthening work in Rajgarh Chunar Road	5,598.80	838/RSN/23-1-11-251 RSN/11 DT. 09.09.11	2011	06/16	88	3,819.76	3,819.76	1,779.04	-	-	-
129	Widining & Strenthgning work in Varanasi Adalpura Chunar Kachwa Road	8,852.21	1428 RSN/23-1-12-697 DT. 04.2.2013	2013	06/16	99	7,909.60	5,520.00	3,332.21	-	-	-
130	Ramchander lalapur Link Road to Dagdagawa Dattapur Kolan Basti Link Road	143.64	192/2015/01 GO /23-14715-01/14 LUCKNOW DT. 28.03.15	2014	06/16	20	15.78	15.78	127.86	-	-	-
131	Santnagar Link Road to Bharatha Kolan Basti Link Road	125.23	192/2015/01 GO /23-14715-01/14 LUCKNOW DT. 28.03.16	2014	06/16	20	13.94	13.94	111.29	-	-	-
132	Strengthening of Narayanpur Ahrora Robertgang (MDR)	133.51	49/2016/556(1)23-11-15-1/2 (225)/2015 lucknow dt.17.03.2016	2015	03/2017	10	27.00	27.00	106.51	-	-	-
133	Strengthening of Lalpur Kalwari Road (ODR)	161.33	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	32.00	32.00	129.00	-	-	-
134	Strengthening of Madhupur Khoradeeh Dhenseriya (Kisan Inter College) Road (ODR)	280.06	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	56.00	56.00	224.06	-	-	-
135	Strengthening of Jamuie Rampur Via Bhurkura Road(ODR)	437.71	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	88.00	88.00	349.71	-	-	-
136	Strengthening of Sariya Bhurkura Via Sajholi Road (ODR)	252.51	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	51.00	51.00	201.51	-	-	-
137	Strengthening of Parasbandha Shivpur Via Bhaghari Gangpur Road(ODR)	194.25	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2020	2015	03/2017	10	39.00	39.00	155.25	-	-	-
138	Strengthening of Sikhar Chunar Ghat Via Mundipur Khaterwa Mishripur Road (ODR)	306.77	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2021	2015	03/2017	10	61.00	61.00	245.77	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
139	Strengthening of Shakteshgarh Bargawa Chitampur Road (ODR)	454.46	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2022	2015	03/2017	10	91.00	91.00	363.46 -	-	-	-
140	Strengthening of Bari Nunoti to Tala Road (ODR)	422.75	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2023	2015	03/2017	10	85.00	85.00	337.75 -	-	-	-
141	Strengthening of Bhadurpur to Dabak Via Chargora Dohari Road (ODR)	117.69	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	24.00	24.00	93.69 -	-	-	-
142	Strengthening of Therwabir to Bhaisasur Via Phirkhir Road (ODR)	157.01	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	31.00	31.00	126.01 -	-	-	-
143	Strengthening of Bangla Bajar to Auri Davrila Via Adalhat Road (ODR)	215.93	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	43.00	43.00	172.93 -	-	-	-
144	Strengthening of Chuanr Rajgarh Km. 4 to Jangal Mahal Via Bada Gaw Road (ODR)	58.91	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	12.00	12.00	46.91 -	-	-	-
145	Strengthening of Balhara mor to Rampur Thakur Dayal Road (ODR)	353.85	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2016	2015	03/2017	10	71.00	71.00	282.85 -	-	-	-
146	Strengthening of Chunar Rajgarh Km. 29 Nahar pul to Padarwa Karma Via Nibiya Hinota Road (ODR)	342.65	49/2016/556(1)/23-11-15-1/2(275)/2015 LUCKNOW DT. 17.03.2024	2015	03/2017	10	69.00	69.00	273.65 -	-	-	-
147	Ramgarh Kala Village in khalari pal hose to pathan via Chitakpur & Pachrav Village Link road	210.57	420/35-4-2014 LUCKNOW DT. 28.02.2014	2014	06/16	80	105.28	105.28	105.29 -	-	-	-
148	Pashi Dohari Link Road Km. 2 puliya to Bramahji Banwasi Via Jafarpura Dabak Link Road	155.87	420/35-4-2014 LUCKNOW DT. 28.02.2014	2014	06/16	55	77.93	77.93	77.94 -	-	-	-
149	Chainpur to Chaubeypur Via Kasavpur Link Road	209.28	147/2015/468/35/4/2015 DT. 29.03.2015	2015	06/16	50	104.64	104.64	104.64 -	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
150	Chunar Nagar near Nainpurwa Dherkar basti to bhorahi pul Link Road	136.09	147/2015/468/35/4/2015 DT. 29.03.2016	2015	06/16	70	68.04	68.04	68.05	-	-	-
151	Samera barho Talab to Khatkhariya (Sugmapura) Link road	129.65	162/2015/484/23-4-2015 DT. 29.03.2015	2015	06/16	50	64.82	64.82	64.83	-	-	-
152	Wedining & strenthgning of Lumbini Duddhi road SH-5	15,278.29	98/2016/374(1)/23-11-2015-1/2(168)/2015 DT. 31.3.2015	15-16	2016-17	0	-	150.00	15,128.29	-	-	-
153	Wedining & strenthgning work in Suriyanwa Kalinjara Road of Shubhashnagar Rohi till Allahabhad Boarder	855.62	71(1)/23-11-2015-1/2(208)/14 DT. 14.8.15	15-16	2016-17	50	-	257.00	598.62	-	-	-
154	Widening & strengthening of Varansi Kevalpur Semradha road (ODR)	1,820.78	69(1)23-11-2015-1/2(207)/14 DT. 14-8-15	15-16	2016-17	50	-	546.00	1,274.18	-	-	-
155	Widening & strengthening of Babhanoati Asanaw Road	1,123.39	70(1)23-11-2015-1/2(206)/14 DT. 17-7-15	15-16	2016-17	60	-	337.00	786.39	-	-	-
156	Strenthging of Ganga Patti Berawa pahadpur Road (ODR)	160.55	94(1)/23-11-2015-1/2(225)/14 DT. 03-7-15	15-16	2016-17	50	-	48.00	112.55	-	-	-
157	Widening & Strengthening of Lumbini Duddhi State Highway - 5( from Hinduwadi to madihanportion)	8,737.46	NO. 527 RSN/23-1-08-346/RSN/08 DT. 12.12.2008	2008-09	2008-09	100	87.65	8,300.89	436.89	-	-	-
158	Murdhawa-myourpur-babhani-chapaki-bijpur road km 1 to 36-75	2,409.65	2663E/23-11-07-1/2(27)/07 DT. 04.01.2008	2008-09	2015-16	100	50.00	2,502.92	131.73	2,634.65	28.11.13	225.00
159	Murdhawa-myourpur-babhani-chapaki-bijpur road km 36-75 to 69.12	2,237.79	55(1)/23-11-08-1/2(28)/2008 DT. 29.03.2008	2008-09	2015-16	100	50.91	2,433.70	128.09	2,561.79	28.11.13	324.00
160	Widening & Strengthening of Dudhimyorpur road	2,586.07	NO. 566RSN/23-1-6-359RSN/08 DT. 12.12.08	2008-09	2015-16	61	-	1,308.49	-	-	-	-
161	Widening & Strainthing of Murdhawa katauli Kataudhi dudhi road (ODR)	2,127.93	NO. 566RSN/23-1-6-359RSN/08 DT. 12.12.09	2008-09	2015-16	100	-	1,977.93	150.00	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
162	Satdwari Primary Pathsala to saraiya Kanahar Nadi tak link raod	616.12	NO.-234/23-14-2011-06 AGO/13 TC DT. 24.02.2014	2014	2016	45	-	240.10	376.02	-	-	-
163	Chargara to Mahuli link road	850.97	NO.1103/2358/23-1- 15UO72/15 DT. 03.11.15	2015	2017	15	-	85.00	765.97	-	-	-
164	C/O small bridge. On the other river of Harra near the Dihwar Baba temple at the road Sonjhar Raupadandi link road in.	191.96	NO.96/2015/47A/23-10-15- 26(B)/2015 DT. 19.09.2015	2015	2016	60	-	38.00	153.96	-	-	-
165	C/O small bridge. On the other river of Durhul near water tank in village Kota	287.29	NO.96/2015/47A/23-10-15- 26(B)/2015 DT. 19.09.2015	2015	2016	50	-	57.00	230.29	-	-	-
166	Bilraya Panwari road. (S.H.-21) in Km. 349 Approach road in Noon Nala Setu & Diaversion Work. In District-Jalaun	215.38	26/12/14	Work in Progress	06/2016	95	-	215.38	0.00	-	-	0.00
167	Virguwa Basob to Choutarhai link road.	108.47	27/3/15	Work in Progress	09/2016	70	-	10.85	97.62	-	-	97.62
168	Gram Lohai to Gilore link road.	249.79	27/3/15	Work in Progress	09/2016	30	-	24.95	224.84	-	-	224.84
169	Emiliya to Kapasi link road.	279.59	27/3/15	Work in Progress	09/2016	30	-	111.84	167.75	-	-	167.75
170	Arjunpura to Nagadei link road. (M.P. Seema tak)	295.70	27/3/15	Work in Progress	09/2016	30	-	118.28	177.42	-	-	177.42
171	Gram Air to Karui Bujurag link road.	212.47	27/3/15	Work in Progress	09/2016	30	-	84.99	127.48	-	-	127.48
172	Khutaila to Pachipura khurad link road.	174.56	27/3/15	Work in Progress	09/2016	30	-	69.82	104.74	-	-	104.74
173	Kuda to Baroda khurad link road.	199.71	27/3/15	Work in Progress	09/2016	30	-	79.88	119.83	-	-	119.83
174	Widening & Strengthing of B.P. Road (Jalaun to Orai) in 04-Lane	22,314.70	15/12/2015	Work in Progress	10/2016	10	-	2,825.00	19,489.70	-	-	19,489.70
175	Widening & Strengthening of Jalaun konch Road. (M.D.R.-27)	4,961.64	16/12/2015	Work in Progress	11/2016	10	-	496.00	4,465.64	-	-	4,465.64



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
176	Strengthening of Ait Kotra Road. (O.D.R.) in km. 1 to 9	488.08	27/01/2016	Work in Progress	11/2016	15	-	114.64	373.44 -	-	-	373.44
177	Bharsuda via patariya via Jamerhi link road.	258.91	19/6/2015	Work in Progress	09/2016	70	-	129.45	129.46 -	-	-	129.46
178	Bohra-Sarawan road.	56.92	11/02/16	2015-16	2016-17	15	-	25.65	-	-	-	31.27
179	Madhogarh-Maharajpura to Machkacha link road.	96.38	11/02/16	2015-16	2016-17	18	-	36.93	-	-	-	59.45
180	Construction of Bridge, Approach Road at Pal Ghat of Yamuna river on Simhara-Pal-Saraini-Rajpur Road(Including additional Approach and Protection work.	945.53	31/3/15	2015-16	2016-17	72	-	593.41	-	-	-	352.12
181	Construction of 1.20 km. Link road of Mahmudpurwa majra himmatpur garm panchayat of Rampura	83.32	17/3/15	2015-16	2016-17	20	-	16.66	-	-	-	66.66
182	Jalaun-Bhind Road to Aurekhi-Amkhera link road.	143.17	27/3/15	2015-16	2016-17	90	-	129.33	13.84 -	-	-	13.84
183	Construction of Gaurigaon (Pahadpura) road from Orai-Jalaun road.	72.26	31/3/16	2016-17	2016-17	0	-	-	-	-	-	72.26
184	Construction of 4-lane road from Orai to Muhana (Bilrayan-Panwadi S.H.-21 Chainage 377.00 to 398.00) in district Jalaun under Twarit Aarthik Vikas Yoina Year 2015-16	12,750.78	07/01/16	2015-16	2016-17	10	-	763.80	-	-	-	11,986.98
185	Construction of link road from Highway over Bridge village Kuiya to Dhamni via village Dharduwan.	367.44	19/06/15	2015-16	2016-17	10	-	-	15.00 -	-	-	367.44
186	Widening & Strengthening of Kadaura Chatela to Betwa Ghat road in Km-1 to 15 & 16(850)	2,890.94	15-12-15	Work in Progress	09/2016	50	201.75	1,682.00	1,007.19 -	-	-	1,007.19
187	Strengthening of Ata Churkhi road in Km-1 to 10	673.00	31-07-15	Work in Progress	03/2017	50	92.70	203.00	377.30 -	-	-	377.30

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
188	Strengthening of Ata Etura road in km-1 to 9&10(725)	661.23	30-07.15	Work in Progress	03/2017	65	66.96	198.00	396.27 -	-	-	396.27
189	Strengthening of Orai Churkhi road in km-1 to 18&19(700)	1,863.83	17-03-15	Work in Progress	09/2016	80	0.00	1,633.96	229.87 -	-	-	229.87
190	Widening & C.C Pavement of Kalpi Rath road (S.H-19) km. 12 to22	3,722.96	15-12-15	Work in Progress	11/2016	18	76.36	744.59	2,902.01 -	-	-	2,902.01
191	Construction of Baruasager-Dhamna-Tahruli (tahsil H.Q.) road Strengthening & widening	3,288.89	1070/23-14-2012-215/2011 dt. 04-12-2012	2016-17	10/2016	90	3,181.76	3,181.76	107.13 -	-	-	work in progress
192	Construction of Maheba Khera link Road.	66.95	23/BVN/23-14-2012-20/2012 DT. 31.03.2013	2016-17	10/2016	90	30.33	30.33	36.62 -	-	-	work in progress
193	V.V.N Rajya Yojna General/ Strengthening & Widening of EGM in MDR-31 in Km 1 to 71(180)	14,225.01	61/23-10-14-145(VVN)/13 DT. 10.01.2014	2016-17	10/2016	90	12,153.92	12,153.92	2,071.09 -	-	-	work in progress
194	G.N .58 Dr. RML/ Construction of Tapriya link Road	106.95	134/2015/A 255/23-9-2015-40/2015 DT. 15.9.2015	2016-17	10/2016	50	19.25	19.25	87.70 -	-	-	work in progress
195	G.N .58 Dr. RML/ Construction of TUDRIYA link Road	114.76	134/2015/A 255/23-9-2015-40/2015 DT. 15.9.2016	2016-17	10/2016	50	20.66	20.66	94.10 -	-	-	work in progress
196	BVN (Rajyance)/ Construction of link road from Kayla to Mangosa	113.50	203/2015/522/23-14-15-29 BVN/14 DT. 27.03.15	2016-17	10/2016	30	11.97	11.97	101.53 -	-	-	work in progress
197	Rajya Yojana/ Strengthening & Widening in district Jhansi Main city Road (Old NH-25) Miner portion Shivpuri Bypass to Vadhva Petrol pump to Divisional Comm. Office	1,879.54	243(1)23-11-2015-1/2(150)/114 DT. 25.8.2015	2016-17	10/2016	50	752.00	752.00	1,127.54 -	-	-	work in progress
198	G.N.58 Dr. RML / Construction of Malahta Road	599.10	37/2016/A-9/23-9-2016-49 SA VI/2015 DT. 30.03.2016	2016-17	03/2017	-	55.00	55.00	544.10 -	-	-	Work in planing
199	C.R.F Yojana/ Strengthening and widening work of Jhansi Unnao Balaji Road in km. 0.000 to 10.900	1,862.00	04/2016/450/23-12-16 g. i. - 66/16 dt. 30.03.2016	2016-17	03/2017	5	2.61	2.61	1,859.39 -	-	-	Work in planing

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
200	Rajya Yojana/ Strengthening & Widening in district (Lalitpur NH-44 NS) Ch 96.800 (Lalitpur Kailguwan Road) Power Generation Plant Buragong (Chiglawwa)	9,045.87	2529 E/23-11-2013 DT. 08.01.2011	2016-17	03/2017	90	100.00	7,565.51	1,480.36 -	-	-	work in progress
201	Jila Yojana/ Construction of Chandora, Khiriya Ubari Link Road.	170.02	411/2015/54 AGO/23-14-15-54-A/15 DT. 18.09.2015	2016-17	10-2017	15	0.00	76.00	94.02 -	-	-	work in progress
202	Kendriya Marg Nidhi/ Strengthening & Widening of Lalitpur Mehroni road km. 5.360 to km. 21.000 & Km. 35.500 to 42.000	4,148.00	04/2016/450/23-12-16-GI-66/16 DT.30.03.2016	2016-17	03/2018	-	0.00	3.00	4,145.00 -	-	-	Work in planing
203	BVN (Rajyance)/ Construction of Mehroni Madawara Madanpur Road Km. 38 to Neemkhera (Toriya) Link Road.	153.35	149/2016/298/23-14-16-10 A BVN/15 DT. 31.03.2016	2016-17	10/2016	-	0.00	0.00	153.35 -	-	-	Work in planing
204	BVN(Rajyance) Construction of Baladana Link road Remaining Part.	135.81	149/2016/298/23-14-16-10 A BVN/15 DT. 31.03.2016	2016-17	10/2016	-	0.00	0.00	135.81 -	-	-	Work in planing
205	Pahari to Archa Barethi Road on Paishwani River Bridge & Approch	166.30	2010-11	2011	2012	70	0.00	166.30	0.00	244.42	2016	78.12
206	Nabard-17/ C/o Baberu marka road in Marka Ghat on Yamuna Setu's Approach	1,750.90	11-12	2011-12	2015-16	55	151.50	1,150.90	0.00 -	-	-	600.00
207	Nabard-17/ C/o Fatehpur Baberu-Attarra-Naraini-Kartal road in Augasi Ghat on Yamuna Setu's Approach Road	1,161.73	11-12	2011-12	2015-16	62	279.93	961.73	0.00 -	-	-	200.00
208	Nabard-20/ Strengthening of Kamasin Oran Road	596.08	27-03-2015	2015-16	2015-16	98	521.88	525.88	0.00 -	-	-	70.20
209	RSN (Ayojnaga) / Strengthening of Banda Bahraich in Km.-311 to 320.400	3,300.04	12-10.2011	2011-12	2015-16	72	500.00	2,270.00	0.00 -	-	-	1,030.04

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
210	BVN(Rajyance)/ Construction of Duct in Banda Bahraich road Infront of Inspection House four lane road on Street Light one side	665.29	01-02-2010	2010-2011	2015-16	65	140.09	455.14	0.00	-	-	210.15
211	BVN(Rajyance)/ Construction of Barauli Azam to Milathoo link road	310.37	183/2015/398/23-14-15-17AABVN/14 dt. 26.03.2015	2015-16	2015-16	96	248.30	248.30	0.00	-	-	62.07
212	Rajy Yojna / Land Equisition Remaining part of Banda Bypass (ODR) Road.	1,354.68	8-06-11	2011-12	2015-16	74	449.23	1,354.68	0.00	-	-	0.00
213	Rajy Yojna / Remaining part of Banda Bypass (Ring Road) Road.	4,409.00	08-06-11	2011-12	2015-16	40	600.00	4,124.12	0.00	-	-	284.88
214	Nabard-15/ C/o Kalinjar Ramnagar road near ram nagar Bagen River Setu's Approach Road	124.20	09-02-10	2010-11	2015-16	74	0.00	124.20	0.00	-	-	0.00
215	5054 RSN (Ayojnagat)/ Reconstruction of Aliha Rajwaha Road(ODR) in km.-1 to 10(700)	719.44	23-10-2011	2011-12	2015-16	25	0.00	143.88	0.00	-	-	575.56
216	5054 RSN (Ayojnagat)/ Widening & Strengthening of Girnwa Khurhand link Road	1,174.03	23-11-2011	2011-12	2015-16	30	0.00	224.80	0.00	-	-	949.23
217	5054 S.S/ Construction of Approach and Additional Approach in Yamuna river Chilla Ghat At Banda Bahraich Road(SH-13E)	2,348.93	12/2011	2011-12	2015-16	90	383.70	2,196.30	0.00	-	-	152.63
218	5054 R.S.N./ Strengthening of Banda Bahraich Road in km-282 to 311	4,484.26	10-10-2011	2011-12	2015-16	76	500.00	3,296.85	0.00	-	-	1,187.41
219	Surface Improvement by Strengthening of Km- 0.000 to 6.000 of Mahoba Bilbai Baratpahari O.D.R Road	373.15	NO.41(1)/23-11-201-4-1/2(172)/2014 DT. 11.03.2015	20-02-2015	03-2016	100	105.07	353.96	19.19	-	-	19.19

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
220	Surface Improvement by Strengthening of km- 0.000 to 8.600 of Kabrai Riwai O.D.R road	482.91	NO.43(1)/23-11-201-4-1/2(174)/2014 DT. 10.03.2015	20-02-2015	03-2016	100	154.34	406.12	76.79	-	-	76.79
221	Surface Improvement by Strengthening of Km- 7.000 to 14.300 of Barbai Kahra Sirsikalawan to J.M.Road O.D.R Road.	316.65	NO.44(1)/23-11-201-5-1/2(175)/2014 DT. 10.03.2015	20-02-.2015	03-2016	100	169.57	300.44	16.21	-	-	16.21
222	Hon. Shri Kashiram Garib Awas Yojna (II Phase) Distt Hamirpur Construction of Buildings Palra Road in Bharua Sumerpur in Link Road	211.00	14.02.2011	2012	Jul-12	45	0.00	55.00	156.00	-	-	156.00
223	Widening/Strengthening of Ramaipur Sarh Jahanabad Road (MDR-82C) km. 1 to 29	3,343.97	1269E/23-11-08-1/05(17)/20108 DT. 31.03.08	2007-08	Mar-17	80	474.57	2,778.50	-	-	-	565.47
224	Construction of Major Bridge on Pandu river between Kundauli and Sawaijpur Village Vikas Khand Bhitargaon	303.17	65A(1)/23-10-14 DT. 20.01.2015	2015-16	Mar-15	35	209.70	253.17	-	-	-	50.00
225	Special Repair of lal Bangla to Sanigawan Pipargawan Road km 1 to3	178.73	468/535RSN/23-1-15-288RSN/15 DT. 27.03.2015	2015-16	Dec-15	100	155.00	173.00	-	-	-	5.73
226	Special repair of Sarsalya Ghat to Bansmandi Chauraha via Moolganj Chauraha	169.17	468/535RSN/23-1-15-288RSN/15 DT. 27.03.2015	2015-16	Dec-15	100	143.44	160.44	-	-	-	8.73
227	Special Repair of Chakeri Gauriya Pall Sawaijpur Kundauli link road	217.33	194/2016/1541RSN/23-1-15-164RSN/16 DT. 22.3.16	2016-17	Oct-16	5	10.50	10.50	-	-	-	206.83
228	Construction of Bridge at Noon River Approach road, Additional approach Road & Protection work Near village Markhara Block Chaubeypur Markhera Road, Length of Bridge 50.72 meter length of Approach Road 1.450 km	156.39	1494/23-10-09-45 (B)/09 DT. 08.07.09	2009-10	Jun-16	100	98.00	290.25	-	402.28	-	112.03

## APPENDIX-IX

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SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
229	Construction of Bridge (Length 2 to 6 m) and approach road on Lowerganga canal situated on Km-89 of Lucknow Jhansi Road (Kalpi Road)	134.90	3/2015/128A/23-10-14-87(B)/2014 DT. 18.02.15	Mar-15	Mar-17	-	122.90	133.90		329.82	-	195.92
230	Work of Bridge & Approach road. Additional approach road and Safetywork on Pandu River lying between Ram Gopalchauraha to Barra-A Joroli to Nityeshwar Ashram Fatehpur Gohi.	975.75	483/23-9-2015-19-NABARD/2012 DT. 27.02.2015	2014-15	Sep-16	50	40.20	442.48	493.07	-	-	-
231	Construction of Road from on Dahina Marjinal Bandh Bairage to Mandhana in Distt. Kanpur Nagar	2,983.00	773E/23-11-15-1/2(95)/14PWD-11 LUCKNOW DT. 25.5.2015	2015-16	Mar-17	30	337.50	487.00	2,158.50	-	-	-
232	Widening/Strengthening of Deep Takees to Gaushala Chauraha Via Tarbangalia road to 250 Fit Shop	1,120.63	89(1)/23-11-2015/1/2(222)/14 PWD DT. 03.11.2015	2015-16	Mar-17	50	203.20	336.00	581.43	-	-	-
233	Construction of Bridge Approach Additional Approach and Protection work at Ganga river Saralya Ghat Kali Mitti Dabauli Fatehpur Chaurasi in Shivrajpur Road	267.41	1592/23-10-13-97 (B)/13 DT. 15.10.2013	2015-16	Jun-16	40	0.00	100.00	167.41	-	-	-
234	Construction of road from Dahrudrapur to Daheliya, Sailaha, Veeramau (650mt. C.C. & 1130 mt. Nali)	249.24	1620RSN/23-1-2015-593/RSN/15 PWD DT. 03.08.2015	2015-16	Jun-2016	60	74.60	136.00	38.64	-	-	-
235	Cosntruction of Bridge on Lower Ganga Canal at Kalyanpur to Panki Mandir Road in K.M 4	370.24	KDA D/104AA2/KDA/14-15 DT. 30.09.2014.	2014-15	Mar-2015	100	118.52	248.50	3.25	-	-	-
236	Widening & Improvement of Rava Moti to Narendra Mohan Setu	250.00	NO. 3511 CAMP-2015 DT. 03.10.2015	2015-16	Aug-2016	25	0.00	60.00	190.00	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
237	Construction work of 3g 25 m Span Bridge, Approach, road and Safetywork on sunderpurgajenghat on Rind River in Kanpur Dehat.	289.59	69/23-9-2014-45 NABARD/2013 DT. 17.02.2014	2013-14	May-2016	80	158.17	289.59	0.00	401.93	-	--
238	Cosntruction of (3*6 Mtr. Span) RCC Culvert on Mandi Samiti Rura to Gaijuma Link Road	125.74	275BGB/7B-RAJYA YOJANA DT. 7.09.2009	2015-16	Oct-2016	55	63.00	63.00	62.74	-	-	--
239	Construction of Approach, Additional Approach and Protection work between Harirampurwa, Bhagwantpur and Bhaupur Itailiya Panchgua on Rind River.	457.07	53/2016/153A/23-10-15-107 (B)/2015 DT. 31.03.2016	2015-16	Mar-17	5	0.00	0.00	457.07	-	-	--
240	Construction of Bridge, Approach, Additional Approach and protection work between Village Andaya & Village Gahloo on Rind river	376.22	55/2016/154A/23-10-15-108 (B)/2015 DT. 31.03.2016	2015-16	Mar-17	5	0.00	0.00	376.22	-	-	--
241	Construction of Tarauli Bambi Pulia to Rampur Kasmadha Link road.	229.00	128RSN/23-1-16-190RSN/14 DT. 2.03.16	2015-16	Nov-2016	0	2.00	2.00	227.00	-	-	--
242	Strengthening of Mughal Road to Khojarampur Bangar Link Road via Anwa Link Road.	167.87	1052RSN/23-1-15-653RSN/15 DT. 18.09.2015	2015-16	Jun-2016	50	36.50	36.50	131.37	-	-	--
243	Construction of Bridge, Approach Additional Approach and Protection work Village Raghunathpur Mazra Mauza Kausam, Sarwankheda, Kanpur Dehat on Noon river.	221.46	1087CG/2RSN A(5054)-1/14-15 DT. 30-03-2015	2015-16	Jun-2016	90	177.32	188.32	33.14	-	-	--
244	Re-construction of Rasulabad to Gahlu Link Road	101.05	23/2016/1587/23-9-2015-6SCP/2015 DT. 20.3.2016	2015-16	Sep-2016	0	0.00	0.00	101.05	-	-	--
245	Construction of Motipurwa to Usri via Jot Link Road	226.77	113/2015/379/35-4-2015 DT. 19.03.2015	2014-15	Jun-2016	90	116.99	116.99	109.78	-	-	--

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
246	Construction of Rasulabad Jhinhak Road Near Namaste India to Naramau, Rampur via Sujapur, Tajpur Link Road.	326.61	113/2015/379/35-4-2015 DT. 19.03.2015	2014-15	Jun-2016	75	169.51	169.51	157.10	-	-	-
247	Construction and Renovation of Rasulabad Crossing and Abadi Portions of Roads in Kanpur Dehat	2,431.24	105/2016/458/35-4-2016 DT. 30.03.2016	2014-15	Dec-2016	0	0.00	0.00	2,431.24	-	-	-
248	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	May-16	90	174.21	186.21	186.22	-	-	-
249	Construction of Kandhiya Link Road to Bichchupurwa via Mishripurwa Link Road	184.11	24/2016/77/35-4-2016 DT. 13.01.2016	2014-15	Sep-16	10	18.41	18.41	165.70	-	-	-
250	Construction of Guest house at Town Area, Akbarpur, Kanpur Dehat.	109.25	508.EG/23-5-15-50(42)EG/14 DT. 19.03-2015	2014-15	Dec-16	35	40.07	50.95	58.30	-	-	-
251	Widening & Strengthening 2 lane to 4 lane of Etwah-Mainpuri Road (SH-83) in Km 1 to 23 (23.00km) and construction of saifai bypass raod	19,572.12	11292/23-11-2014 DT.06-08-2014	2012-13	06-2016	85	8,293.30	19,558.57	2,848.04	22,406.61	#####	2,848.04
252	Thermoplastic paint in RED colour for cycle track and signage work of Saifai-Saifai hawai patti road.	113.57	392(1)/23-11-2015-1/2(188)/15 DT. 18.09.2015	2015-16	03-2016	95	0.00	107.00	6.27	-	-	6.27
253	Construction of Cycle track & Footpath on different roads under Saifai Master Plan	1,873.20	554(1)23-11-2015-1/2(272)/15 DT. 10.02.16	2015-16	10-2016	0	0.00	30.39	1,842.81	-	-	1,842.81
254	Construction of Bhaupur to Nagla Vermajeet via Nagla Vishun	659.37	227/1131 RSN/14 DT. 06.12.2014	2014-15	06-2016	80	300.00	500.00	159.37	-	-	159.37
255	Construction CC road form Safai Hawai Patti road km 1 (Tahsil Gate) Via Apna Bazar to Rural Institute Aurvigyan Sansthan	209.43	16/2015/119 RSN/23-1-2014-300 RSN/14 DT. 01.01.2015	2015-16	06-2016	90	0.00	5.00	204.43	-	-	204.43



## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
256	Widening and Strengthening of road from Etawah Mainpuri Road (S.H.-83) to Etawah Bareilly Road (N.H.-234) via Pachawali Road.	800.35	GO-114 (1)/23-11-2014 DT18.02-15	2014-15	2015-16	100	757.28	757.28	43.07	-		43.07
257	Widening and Strengthening of Rajwah Basak Kurra Chaupla Road from Chainage-4.245 to 11.345	612.21	G.O.314/94RSN/23-1-2015-694RSN/15 DT. 04.03.15	2014-15	2015-16	75	414.61	414.61	0.00	-		197.60
258	Widening and Strengthening of Etawah Bahaamai Masnai road (from ch.3.650 to ch. 18.850) and NH-92 Gangapura to Kheda helu Masnai punja nagla pipal nagla bhagat Road (from ch. 6,700 to ch. 12900)	4,229.43	G.O.746/499RSN/23-1-2015-336RSN/15 DT. 30.05.15	2015-16	2016-17	75	2,426.00	2,426.00	248.50	-		1,803.43
259	Widening and Strengthening of Udi-Chakarnagar-Bhareh Road. (ODR) Under C.R.F.	9,440.00	GO NO. 04/2016/450/23-12-16-G. I.-66/16 DT. 30.3.2016			0	0.00	3.00	9,437.00	-		9,437.00
260	Widening and Strengthening of Phooph Chaurela Road. (ODR) km 1 to 36 & kanjausa Bridge (1.50km) in district Etawah's assembly-Bharthana Under Rajya Yoina.	7,070.73	GO NO. 1025E/23-11-2015-1/2(3) PWD-11 LUCKNOW DT. 14-8.2015	9.2015	09-2016	65	647.72	3,277.03	3,145.98	-	-	965.70
261	Widening & strengthening of Bah- Udi Road Km.-22.00 to 30.00(MDR) Under C.R.F.	1,883.00	GO 04/2016/450/23-12-16-GI-66/16 DT. 30.03.2016	-	-	0	0.00	3.00	1,880.00	-		1,880.00
262	Construction of C.C Road & Interlocking tiles from D.M. Chauraha to Engineering College from Agra to Lion Safari in District Etawah. (under Twarit Aarthik Vikash Yojna)	826.96	NO. 152/2015/474/35-4-15 DT. 29.03.2015	Jun-15	06-2016	99	0.00	590.00	236.96	-		224.36

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
263	Bharthna Pali Bamba Sarai Chauri Widthing & Strengthening work.	1,117.50	GO. 72/2016/2311RSN/23-1-2015-806RSN/15 DT. 15.01.2015	2015-16	2016	10	10.00	10.00	1,107.50	-		1,107.50
264	Construction of underdrainage work of drain at Chimara Jaswant Nagar urban Area.	745.00	GO. 84/2015/1237RSN/2-1-14-328RSN/14 DT. 03.01.2015	2014-15	2016	97	432.92	632.92	112.08	-		112.08
265	Construction of raod from Nehar ki patri Lakhanpur Pachar to Nagia Dhara via Diravrasai pulia.	299.76	GO N. 744/2015/1120RSN/23-01-2015-407RSN/15 DT. 30.05.2015	2015-16	2016	95	150.00	150.00	149.76	-		149.76
266	Construction of raod from nehar ki patri Rauehar to Nagia Dudha	216.94	GO N. 744/2015/1120RSN/23-01-2015-407RSN/15 DT. 30.05.2016	2015-16	2016	60	108.50	108.50	108.44	-		108.44
267	Strengthening of Padiyapura to Samho Banamai Road.(ODR)	215.91	GO N. 390(1)23-11-2015-1/2(187)/15 DT. 03.11.2015	2015-16	2016	20	22.00	22.00	193.91	-		193.91
268	Construction of road from Bahuth to Nagla Salhadi	184.50	GO N. 1045/2156RSN/23-01-15-677 RSN/15 DT. 18.09.15	2015-16	2016	70	46.13	46.13	138.37	-		138.37
269	Construction of road from Nehar ki patri Ekghara to west side to Nagla Dudha	148.09	GO N. 744/2015/1120RSN/23-01-2015-407 RSN/15 DT. 30.5.15	2015-16	2016	70	74.00	74.00	74.09	-		74.09
270	Construction of road from Bairai pul to Chabella ke Aam	145.99	GO. N. 1045/2156 RSN/23-01-15-677 RSN/15 DT. 18.09.2015	2015-16	2016	60	36.50	36.50	109.49	-		109.49
271	Construction of road from Alampur to lakhanpur Devrasai marg.	145.64	GO N. 744/2015/1120RSN/23-01-2015-407 RSN/15 DT. 30.5.15	2015-16	2016	85	72.50	72.50	73.14	-		73.14
272	Construction of road from varsingpur Mandir to Divarsai via Nagla Chainsukh	141.74	GO N. 744/2015/1120RSN/23-01-2015-407 RSN/15 DT. 30.5.16	2015-16	2016	85	70.50	70.50	71.24	-		71.24
273	Strengthening of Bilraya Panwari Road From km. 288.00 to Km. 311.650	3,653.00	GO N. 04/2016/450/23-12-16 G.I.-66/16 DT. 30.03.16	-	-	0	0.00	3.00	0.00	-	-	0.00

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
274	Strengthening of Muradganj Ayana Bijhalpur Road From Km. 368 of N.H.-2	2,639.00	GO N. 04/2016/450/23-12-16 G.I.-66/16 DT. 30.03.17	-	-	0	0.00	3.00	0.00	-	-	0.00
275	Widening & Strengthening of Phapund Achalda (ODR) C.C road	3,144.23	GO N. 629/110 RSN /23-1-2015-U.O.60/15 DT. 13.05.15	2015	2016	45	350.00	1,350.00	0.00	-	-	0.00
276	New Construction work of Bhaggakapurwa via Galuwapur to Dahgaon Road.	143.50	GO N. 1206/35-4-2013 LUCKNOW DT. 30.9.14	2014	2016	80	22.00	130.00	0.00	-	-	0.00
277	Widening & Strengthening of Auraiya Phapund road (ODR) by 4 lane C.C. Pavement	11,214.88	G.O. N. 230/2015/246/35-4-2015 LUCKNOW DT. 13.07.15	2015	2017	0	0.00	35.50	0.00	-	-	0.00
278	Widening & Strengthening of Kanchausi Madhvapur Laharapur Road (up to Border of District Kanpur Dehat) O.D.R. From 3.00m. Width to 7.00m.Width in District Auraiya	2,393.87	126(1)/23-11-2014/1/2983/2014 DT. 24.03.15	2015	2016	75	504.00	453.00	0.00	-	-	0.00
279	Widening & Strengthening of Nevilgang Baharpur Road(ODR) form Km 1 to km 11 in district Auraiya	1,400.94	3379(1)/23-11-2015-1/2(141)/2015 DT. 03.11.2015	2015	2016	15	35.00	525.00	0.00	-	-	-
280	Widening & Strengthening of Achhalda Biduna Road.	4,213.63	578/1103RSN/23-1-15 DT. 11.05.15	2015	2016	100	1,400.00	253.76	0.00	-	-	-
281	New Construction of Masudpur Road from Gujaripur in block Airvakatara	110.79	870C.G./02 RSN(ALLO.-5054)BHAG-4/14-15 DT. 31.03.15	2015	2016	0	0.00	109.79	0.00	-	-	-
282	New Construction of Umrain to Mishrabad	158.02	870C.G./02 RSN(ALLO.-5054)BHAG-4/14-15 DT. 31.03.16	2015	2016	0	0.00	78.51	0.00	-	-	-
283	Construction of Shekhpur link road to Surajpur Umrain road in Block Erwa Katra	110.58	870C.G./02 RSN(ALLO.-5054)BHAG-4/14-15 DT. 31.03.15	2015	2016	0	0.00	80.52	0.00	-	-	-
284	Faghua Bhatta Road to Saraya Link Road Via Tikra	214.02	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	80	163.04	163.04	50.98	-	-	50.98
285	Mirgawa Mallu ki Pullia to Navodaya Vidhayla Link Road.	183.85	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	75	81.74	71.74	112.11	-	-	112.11

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
286	Jasoda Jaspurapur Sarya Road to Simrapur Link Road Viad Mavai Bhria Amanpurwa	295.91	845/35-4-2014 DT. 28.10.16	28.10.14	06-2016	95	273.73	273.73	22.18	-	-	22.18
287	N.H.-234 to Lohamar Link Road Viad Muria, Arjunpurwa, Taranpurwa.	211.54	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	95	182.12	182.12	29.42	-	-	29.42
288	Udetapur Jasoli Road to Kesripurwa Link Road Via Narayanpurwa Aati	178.35	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	85	149.96	149.96	28.39	-	-	28.39
289	Gursaiganj Tahpur Road to Kotia Link Road Via Bhavnipur	253.46	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	95	203.99	203.99	49.47	-	-	49.47
290	Bhojapur Talgram Road to Rasmusapur Tilkapur & Durgadevi Government Inter College Link Road.	186.77	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	70	91.62	91.62	95.15	-	-	95.15
291	Gram Amolar Dalapurwa Road to Bichpurwa Majaya Link Road.	195.21	845/35-4-2014 DT. 28.10.15	28.10.14	06-2016	85	120.76	120.76	74.45	-	-	74.45
292	Indagarh Talgram Rod to Ramlila Maidan Link Road Via Salempur	165.96	845/35-4-2014 DT. 28.10.14	28.10.14	10-2016	65	74.59	74.59	91.37	-	-	91.37
293	Gram Goa to Biriyaahar Link Road.	178.79	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	95	138.03	138.03	40.76	-	-	40.76
294	Gram Talgram Kali Mandir to Majaya link Road via Mahanagar	235.43	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	80	147.40	147.40	88.03	-	-	88.03
295	Gursaiganj Rasulpur Pattepurwa Road to Kasari Link Road Via Adampur Machiya	284.36	845/35-4-2014 DT. 28.10.14	28.10.14	10-2016	40	53.80	53.80	230.56	-	-	230.56
296	Gram Raipur to Gangaganj Gurali Link Road.	182.99	845/35-4-2014 DT. 28.10.14	28.10.14	06-2016	70	118.37	118.37	64.62	-	-	64.62
297	Chaudariyapur Road Se Police Line to Timmi ke Ghar Tak C.C. Road Via Ramu Bale Milk and Kallu Dairy Ghar	194.19	849/35-4-2014 DT. 28.10.14	28.10.14	06-2016	75	96.05	96.05	96.05	-	-	96.05

## APPENDIX-IX

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SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
298	Widening & Strengthening of Gursaiganj Ghandi Nagar Crossing to Dudva Bujrang Bilandpur link Road.	603.84	101/2015/303/35-4-2015 DT. 19.03.15	19.3.15	10-2016	75	296.33	296.33	307.51	-	-	307.51
299	Ibrahimpur Road km-4 to Kamimpur Segarmau MoManorathpur Baba Pvarepurwa Link Road.	205.65	101/2015/303/35-4-2015 DT. 19.03.15	19.3.15	06-2016	75	101.03	101.03	104.62	-	-	104.62
300	Sanyogita Road Sarai Crossing to Ganga Ghat Link Road Via Jalesar	217.57	122/2015/395/35-4-2015 DT. 19.03.15	19.3.15	06-2016	95	165.66	165.66	51.91	-	-	51.91
301	Pachor Dhobighat to G.S.S.T. Link Road Gopalpur Singhpur Palanpurwa (Garaganpurwa)	271.58	122/2015/395/35-4-2015 DT. 19.03.15	19.3.15	10-2016	70	152.88	152.88	118.70	-	-	118.70
302	Widening & Strengthening of NH-234 to Kannauj Bye Pass Link Road Via Choki Mustafabad Katra Rampur	425.71	122/2015/395/35-4-2015 DT. 19.03.15	19.3.15	10-2016	60	212.66	212.66	213.05	-	-	213.05
303	Widening & Strengthening of G.T. Road to Katra Inayatpur Atara Link Road.	315.90	122/2015/395/35-4-2015 DT. 19.03.15	19.3.15	10-2016	70	180.45	180.45	135.45	-	-	135.45
304	Samdan Kbraistan to Santokha Link Road Via Larpur Idgah M.T.T.I. Road	267.13	121/2015/394/35-4-2015 DT. 19.03.15	19.3.15	06-2016	80	104.36	104.36	162.77	-	-	162.77
305	Ismailpur to Jamuna Kabristan Link Road via Jalkhiriya Rajlamau Jaisinghpur Samdan	443.61	121/2015/394/35-4-2015 DT. 19.03.15	19.3.15	10-2016	55	106.19	106.19	337.42	-	-	337.42
306	Terajakat Talagram Road to Chhibramau Road tak Link Road Via Nagla Tikuriun	202.72	121/2015/394/35-4-2015 DT. 19.03.15	19.3.15	10-2016	50	87.44	87.44	115.28	-	-	115.28
307	G.T. Road Km-348 to Rijgir Link Road via Bahadurpur	220.68	280/2015/2125/35-4-2015 dt. 03.09.15	03.09.15	Jun-16	90	108.38	108.38	112.30	-	-	112.30
308	Gularianpurwa to Kumharanpurwa (Habitation Kusumkhor) Link Road Via Allahapur Vichpurwa	282.00	282/2015/2155/35-4-2015 dt. 10.09.15	10.09.15	Jun-16	80	140.87	140.87	141.13	-	-	141.13

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
309	Approach & Adicinal Approach Induiyaganj Kali Nadi Vidhan Sabha Chhibarmau Vikas Khand Talgram on distt. Kannauj	155.54	1375/23-10-11-21 setu dt. 24.09.12	24.09.12	Jun-16	50	85.29	155.54	-	-	-	0.00
310	Approach & Adicinal Approach Jasoda Kusumkhor Rampur Sadi Road Kusumkhor Ghat	1,742.58	12/2015/89 A/23-10-15-88 (setu)-2013 dt. 19.02.2015	19.02.15	Mar-17	15	261.20	262.41	1,480.17	-	-	1,480.17
311	Widening of NH-234 Kannauj Railway Crossing to Tirwa (Ch. 158.40-142.00)	6,504.95	1747/35-4-13 dt. 31.12.13	31.12.13	09-2016	90	3,541.69	5,204.00	1,300.95	-	-	1,300.95
312	Haseran to Dalepurwa Link Road Via Derajogin Baroli	135.11	133/2015/AA-97/23-9-15-04 SH. VI DT. 15.09.15	15.09.15	09-2015	50	0.00	67.55	67.56	-	-	67.56
313	Aema Bridge to Khernagar Visdhan Link Road	169.44	232/2015/885/35-4-25 DT. 16.7.15	16.07.15	09-2015	50	0.00	60.88	108.56	-	-	108.56
314	Tirwa Kher Nagar Road (Kisan Seva Kendra) to Allahganj Link Road Via Khasuanpurwa	267.09	232/2015/885/35-4-25 DT. 16.7.15	16.7.15	09-2016	50	0.00	105.11	161.98	-	-	161.98
315	Makkapurwa (Habitation Guroli) to Thathiya Jankhat Link Road	177.98	232/2015/885/35-4-25 DT. 16.7.15	16.07.15	09-2016	50	0.00	60.23	117.75	-	-	117.75
316	Shyampurwa Pulia (Vasavampurwa) to Kamahipurwa Link Road Via Chatarpur Jenpur	238.01	232/2015/885/35-4-25 DT. 16.7.15	16.7.15	09-2016	50	0.00	81.06	156.95	-	-	156.95
317	Kadera to Allahaganj (Remaining Part) Link road via Kama Rura	159.88	22/2016/75/35-4-16 DT. 13.01.16	13.01-16	09-2016	0	0.00	0.00	159.88	-	-	159.88
318	Widening of C.C. Road/Drain in Usarahar Residential Area of Bidhuna Kishani Road (M.D.R-134)	848.06	71/2016/2410 RSN/15 DT. 15.01.16	15.01-16	09-2016	0	0.00	10.00	838.06	-	-	838.06
319	Tirwa Kher Nagar Road to Vinora Rampur Link Road Via Itkhari	136.59	103/2016/01R.S.N. /23/2015-02RSN/15 DT. 01.02.2016	01.02.16	09-2016	0	0.00	1.00	135.59	-	-	135.59

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
320	Mannapurwa Pullia to Bhunn Link Road Via Dhannpurwa	116.80	103/2016/01R.S.N. /23/2015-02RSN/15 DT. 01.02.2016	01.02.16	09-2016	0	0.00	1.00	115.80	-	-	115.80
321	C.S.B. Road to Nagla Mauyan Link Road	154.27	1569/23-1-15-546/15 DT. 29.07.2015	09-2015	03-2016	55	77.00	77.00	77.27	-	-	-
322	Khozipur to Pacchimi Mauyan Link Road	124.51	1569/23-1-15-546/15 DT. 29.07.2015	09-2015	03-2016	80	62.00	62.00	62.51	-	-	-
323	Madi and Health Center to Nagaria Gopal Road Tak Link Road Via Nagaria Kothi	160.94	1569/23-1-15-546/15 DT. 29.07.2015	09-2015	03-2016	60	80.50	80.50	80.44	-	-	-
324	Khozipur Pacchimi Maraya Road to Dalsingpur Link Road	101.98	17.24/23-1-15-548/15 DT. 30.7.15	09-2015	12-2016	90	50.50	50.50	51.48	-	-	-
325	Construction of Sikandapur G.T. Road Km. 111 to Hayatnagar Rooppur Bhawalpur Kasava (Remaining Part)	118.51	2041/23-1-15-473/15 DT. 06.11.2015	02-2016	08-2016	10	24.00	24.00	94.51	-	-	-
326	G.T. Road Chhibramau Nai basti to Mahmoodpur Khas Link Road.	138.42	1127/2015/2409/23-1.15-77/15 DT. 14-12-2015	07-2016	03-2017	5	5.00	5.00	133.42	-	-	-
327	Naraha Gram Parikrama Road Aadarsh Vidayala Sakarawa Road Link Road	121.41	267/2016/249/23-1-2016-56/16 DT. 27.03.2016	-	03-2017	3	1.00	1.00	120.41	-	-	-
328	Widening & Strengthening of Saurikh Daulatabad (km-2) to Behtarampur Link Road.	2,092.62	NO. NH-28014/0215-UP/CRF/NH-II DT. 9-12-2015	-	03-2017	2	3.00	3.00	2,089.62	-	-	-
329	Rasulpur Gram to Husepur Dingri Link Road Deekupur	186.12	198/35-4-2014 DT. 28.01.2014	02-2014	06-2014	96	72.25	165.31	20.81	-	-	-
330	Chhibramau Saurikh Bidhuna Km-3 to Gram Pryanpur Pallura Link Road Via Rampurwa	175.52	109/2015/1375/35-4-2015 DT. 19.03.2015	09-2015	09-2016	90	87.20	87.20	88.32	-	-	-
331	Nauli to Nizampur Link Road Via Mohoi Rooppur Jalalpur	294.55	75/2015/265/35-4-2015 DT. 28.02.2015	09-2015	09-2016	85	133.66	133.66	160.89	-	-	-
332	Saurikh Sakrawa Palan Adda Bacheri Road to Bajair Bridge Link Road Via Rihari Fathehpur	225.53	75/2015/265/35-4-2015 DT. 28.02.2015	09-2015	09-2016	78	99.57	99.57	125.96	-	-	-

## APPENDIX-IX

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SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
333	Saurikh Sakrawa Palan Adda Road to Dadeni Link Road Via kurdi	246.43	75/2015/265/35-4-2015 DT. 28.02.2015	09-2015	09-2016	60	48.39	48.39	198.04	-	-	-
334	Gram Eajalpur to Sarai Pratap Link Road Via Nagla Bhara	201.16	76/2015/265/35-4-2015 DT. 28.02.2015	09-2015	09-2016	65	74.42	74.42	126.74	-	-	-
335	Maholi Sahanpur to Vishuna (Bamba Patari) Link Road	244.15	76/2015/265/35-4-2015 DT. 28.02.2015	09-2015	09-2016	80	111.72	111.72	132.43	-	-	-
336	Gram Sikandarpur Raja Bhatta to Rooppur Link Road via Ghusuapur Purabhoj	198.80	845/35-4-2015 DT. 15.06.2015	06-2015	06-2015	80	92.34	92.34	106.46	-	-	-
337	In Distt. Kannauj Raipur to Jagatpur (Nauli) link road	254.25	204/2015/406/35-4-2015 DT. 19.06.2015	09-2015	06-2016	85	113.96	113.96	140.29	-	-	-
338	C/o Bahvalpur Baba ki Bagiya (old Hanuman Temple) to Chhibramau Vishungar Link Road Via Laxiram Nagia	212.53	263/2015/2089/35-4-2015 DT. 26.08.2015	01-2016	07-2016	70	106.26	106.26	106.27	-	-	-
339	Chhibramau Kandouli Tajpur Road km-7 to Dhani Nagia Panthara Mor Link Road Via Muiya Nagla tika Nagla	180.20	281/2015/2154/35-4-2015 DT. 10.9.2015	12-2015	06-2016	60	58.14	58.14	122.06	-	-	-
340	Saurikh Kusmara Road to Kamkarpur Maghpur Road Via Neejal Nath Mandir	197.36	287/2015/2175/35-4-2015 DT. 16.06.2015	01-2016	07-2016	40	40.63	40.63	156.73	-	-	-
341	G.T. Road Sarkari Cold Storage to Jesi Nagla Link Road Via Khurava Kuarpurjanu	210.44	292/201/2295/35-4-2015 DT. 04-11-2015	-	03-2017	0	0.00	0.00	210.44	-	-	-
342	Ratanpur to Jagatpur Link Road Via Sahajanpur Raipur	278.20	292/2015/2295/35-4-2015 DT. 04.11.2015	-	03-2017	0	0.00	0.00	278.20	-	-	-
343	Nagla Dal (Durag Brick Field) to Borajpur Link Road Via Moalpurwa Sariya	200.44	292/2015/2295/35-4-2015 DT. 04-11-2015	-	03-2017	0	0.00	0.00	200.44	-	-	-
344	Chhibramau Vishunghar to Nandanpur Road to Nagla Daal Link Road Via Nagla Sukhram	188.75	292/2015/2295/35-4-2015 DT. 04-11-2015	-	03-2017	0	0.00	0.00	188.75	-	-	-
345	Widening of G.T. Road to Patkulia Link Road Via Nagla Dilu 100 Bed Hospital	228.19	319/2015/2327/35-4-2015 DT. 05-11-2015	03-2016	09-2016	20	0.00	0.00	228.19	-	-	-



## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
346	Sankisa Buddhist Heritage Buddhist Circuit In Farrukhabad District under form the development of tourism (Mohammadabad-Snkisa Road (ODR))	1,016.99	1727/4-2012-24 (13TH FIN. COMM.)/2011 DT. 21.12.12	28.02.2013	25.11.2013	95	770.19	770.19	0.00	-	-	246.80
347	Farrukhabad district in rural levee on the Black River in Rupnagar, access road and construction of additional access roads and protective.	421.20	102A/23-10-14-68 (SETU02014 PWD DT. 20.1.2015	23.7.15	31.05.16	85	371.20	371.20	0.00	530.04	-	158.84
348	Sherpur Rjipur Isapur Jarari route from Fathegarh Chhibramau reinforcement work. (other District road.)	467.53	561/464RSN/23-1-2015/318RSN/15 DT. 08.05.15	29.05.15	31.05.16	97	187.00	187.00	0.00	-	-	280.53
349	Railway station Neem Karori Brakeshv Ganeshpur Nauli path of the reinforcement work (Village Road.)	897.79	561/464RSN/23-1-2015/318RSN/15 DT. 08.05.15	29.05.15	31.05.16	65	359.00	359.00	0.00	-	-	538.79
350	Neem Karori Baba Pawan Dham under development work rebuilding roads. (Village Road.)	207.97	561/464RSN/23-1-2015/318RSN/15 DT. 08.05.15	29.05.15	31.05.16	95	83.00	83.00	0.00	-	-	124.97
351	Nagla Chandela link road and 1 No. 2*5m RCC culvert construction.	145.83	134/2015/A-255/23-9-2015-40 S. V. /2015 DT. 15.09.15	19.09.16	30.06.16	70	26.25	26.25	0.00	-	-	119.58
352	Approach road, extra approach road and sefty work on Ganga Nadi/Shamshabad Jalabad road on Dhaighat Bridge	1,461.36	511/23-10-14-143(SETU)/13 PWD-10 LUCKNOW DT. 27.02.14	15.09.15	31.12.16	43	598.00	603.00	0.00	-	-	858.36
353	Strengthening of kiamganj main road to jama maszit kaimganj via ataipur shamshabad.	280.84	188/2015/248/35-4-2015 PLANING SECTION-4 LUCKNOW DT. 05-05-15	23.07.2015	22.07.16	67	129.34	129.34	0.00	-	-	151.50
354	Strengthening of Sarai-Mohammadabad road pakhna tiraha to babna	251.47	965/2015/1356 RSN/23-1-2015-442RSN/15 DT. 06-06-2015	20.08.15	30.06.17	75	125.50	125.50	0.00	-	-	125.97

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
355	Strengthening of Nawabganj-Achra road to Babna link road.	113.68	1697RSN/23-1-2015-562RSN/15 DT. 30.07.2015	19.08.15	30.06.16	70	56.50	56.50	0.00 -	-	-	57.18
356	Stenghning of Rajpur-Pithnapur to Gudera	298.24	1697RSN/23-1-2015-562RSN/15 DT. 30.07.2015	20.08.15	30.06.16	78	149.00	149.00	0.00 -	-	-	149.24
357	Stenghning of Aligarh chauraha to Sabalpur via Gautiya Badaun road.	224.65	965/2015/1365RSN/23-1-2015-442 RSN /15 DT.06.05.2015	20.08.15	30.06.2016	60	112.00	112.00	0.00 -	-	-	112.65
358	Stenghning of Ataina Ganga Nadi Bridge to Kampil via Aliganj (Etah) Border.	443.84	1697RSN/23-1-2015-562RSN/15 DT. 30.07.2015	20.08.15	30.06.16	80	221.50	221.50	0.00 -	-	-	222.34
359	Construction of Karav Link road.	263.89	134/2015/AA-255/23-9-2015-40S. V. /2015DT. 15-09.15	19.05.15	30.06.16	30	47.50	47.50	0.00 -	-	-	216.39
360	Stenghning of Moradabad-Chandausi- Badaun-Farrukhabad (SH-43) road km-178(326) to 202(800)	4,143.14	174/2015/25491/23-11-2015-1/2/(64)/15 DT. 11-9-15	02.06.2016	31.12.16	20	1,243.00	1,243.00	0.00 -	-	-	2,900.14
361	Strengthening of Hafizganj Sainthal Jadopur road.	606.87	NO.441/23-9-15-17 NABARD/15 DT. 14-03-2015	2014-15	03-2016	100	468.92	567.22	39.65 -	-	-	36.65
362	Strengthening & Widening of Jahanbad richha road Km. 11.00 to 24.40.	2,241.49	NO.257/23-10-14-156 (BVN)/13 DT. 03.02.2014	2013-14	06-2016	90	900.00	1,948.00	293.49 -	-	-	293.49
363	Strengthening & Widening of Pilibhit-Bareilly-Badaun-Mathura-Bharatpur road.	12,044.89	NO. 18791/23-11-13 DT. 19.12.2013	2013-14	05-2016	100	7,044.00	11,444.89	600.00 -	-	-	600.00
364	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	NO. 29/2015/100-35-4-2015 DT. 28.01.2015	2014-15	09-2016	61	108.81	108.81	108.80 -	-	-	108.80
365	Construction of Bridge approach road & safety Work road Chaka Chaudera Mudia Nawivaksh Road.	373.38	NO. 143/2015/1608/23-9-15-2 NABARD (SETU)/15 DT. 06.11.15	2015-16	09-2016	25	31.44	31.44	341.94 -	-	-	341.94

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
366	Construction of Bridge approach road & safety Work Baigul River near Madnapur	533.84	NO. 143/2015/1608/23-9-15-2 NABARD (SETU)/15 DT. 06.11.15	2015-16	09-2016	14	43.99	43.99	489.85	-	-	489.85
367	Construction of Agras Bhojipura Road to Vill Mudia Chet Ram ki Pathsala Via Culvert of Surla.	164.14	NO. 101/2016/2484/RSN/23-1-15-784 RSN/15 DT. 21.01.16	2015-16	03-2016	5	10.00	10.00	154.14	-	-	154.14
368	Widening and Strengthening work of Bareilly Beesalpur Road from Km 1 to 25 (MDR)	3,773.75	321RSN/23-1-11-380 RSN/11 DT. 16.12.11	2011-12	2013	100	789.69	3,717.06	56.69	-	-	56.69
369	Widening and Strengthening work of 100 foota road (Delapeer tiraha)	1,270.54	NO. 786/13-14 DT. 04.12.2013	2011-12	2015	100	296.17	1,163.02	107.52	-	-	107.52
370	Bisipura Link Road	126.15	NO.562 BGB/7B/15-16 DT. 14.09.15	2015-16	-	65	52.58	52.58	73.57	-	-	73.57
371	Strengthening of Rajpuri Navada Via Degree college to Barua hussainpur road.	116.88	NO.212 RSN/23-1-16-42 RSN/16 DT. 02.03.16	2015-16	-	0	1.00	1.00	115.88	-	-	115.88
372	Strengthening of Faridpur Bisalpur road (ODR)	690.32	NO. 440/23/9-2015-16 NABARD/2015 DT. 17.03.15	2014-15	2016	100	500.36	612.16	78.16	-	-	78.16
373	Strengthening of NH-24 via Dharampur to Fatehganj Dataganj road (ODR)	241.50	NO. 441/23-9-2015-16 NABARD/2015 DT. 14.3.15	2014-15	2016	100	202.40	241.50	0.00	-	-	0.00
374	Farida Padera Road.	142.67	NO.-92(1)/23-11-2015-1/2 (227)/14 DT. 08.07.15	2015-16	2016	70	43.00	43.00	99.67	-	-	99.67
375	Parsakheda to Chaupla Chauraha City portion of NH-24 10 mtr. Widening of Km. 327 & km. 237 to 244 and 247 to 248	745.05	NO.-480(1)/23-11-2015-1/2(249)/15 DT. 30.03.16	2015-16	-	0	15.00	15.00	730.05	-	-	730.05
376	Satellite tiraha to rajauparaspur (City portion of Old NH-24) (02 lane with paved shoulder)	1,397.58	NO.-92(1)/23-11-2015-1/2 (227)/14 DT. 08.07.15	2015-16	-	0	28.00	28.00	1,369.58	-	-	1,369.58
377	Village khalpur to village hirdyapur link road.	212.50	NO. 325/2015/24-13/354-2015 DT. 17.12.15	2015-16	-	0	0.00	0.00	212.50	-	-	212.50

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
378	Widening and strengthening work of Ram Nagar Tanda Road Km. 0.00 to 16.420 (ODR)	2,682.60	0891/23-11-2015/1/2(146)/14 DT. 30.03.2015	2014-15	2016	85	1,832.89	1,966.89	715.71	-	-	715.71
379	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. 31.10.2011	2011-12	2013	100	1,546.12	2,846.12	149.81	-	-	149.81
380	Strengthening work of Meerganj Divna Road on Meerganj road from km-1 to 2(600)	139.95	401 RSN /23-1-2016-225RSN /16 DT. 31.03.2016	2015-16	2017	0	12.42	12.42	127.53	-	-	127.53
381	Construction of Bridge on Khannaot river and Approach Road at Bisratghat from Reti Road to Bisratghat Husenapur road.	582.96	NO.-77(1)/124A (1)/23-10-15 DT. 11.02.15	2014-15	2017	30	88.66	88.66	494.30	-	-	494.30
382	Strengthening of L.B. Road km. 447 to Nigohi road via Dhakiya Tiwari Udara(ODR)	265.86	NO. 441(1)/23-09-2015 DT. 14.03.15	2014-15	2016	80	252.50	252.50	13.36	-	-	13.36
383	Strengthening of Nigohi Tilhar road. (ODR)	943.40	NO. 440/23/9-2015-16 NABARD/2015 DT. 17.03.2015	2014-15	2016	85	681.15	681.15	262.25	-	-	262.25
384	Ghanshyampur Primari Pathsala to Nahil road via Nagra	152.24	NO. 158/35-4-2014 DT. 24.01.14	2013-14	2016	60	76.12	76.12	76.12	-	-	76.12
385	Bela Baniyani road to Purena road via Katka	124.96	NO. 158/35-4-2014 DT. 24.01.14	2013-14	2016	60	62.42	62.42	62.54	-	-	62.54
386	Gram-Chandpur (Mahesh Baba) to Bela via Kolhu Gadha.	208.92	NO. 158/35-4-2014 DT. 24.01.14	2013-14	2016	90	104.34	104.34	104.58	-	-	104.58
387	Gahgaiya to Mudhakali Link road. Via Ramnagar	179.40	NO. 158/35-4-2014 DT. 24.01.14	2013-14	2016	85	89.70	89.70	89.70	-	-	89.70
388	Widening and Strengthening of Four lane road of Palia-Shahjahanpur-Hardoi-Lucknow Road (State Highway-25) in Chainage 103.00 to 117.00)	9,858.84	NO. 394(1)23-11-2015-1/2(189)/15 DT. 16.12.2015	2014-15	2017	0	986.00	986.00	8,872.84	-	-	8,872.84

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
389	Widening and Strengthening of Bisalpur, Banda, Puwayan, Khutar Road (M.D.R) in Km. 21.00 to 32.20	2,267.00	NO. 04/2016/450/23-12-16GI-66/16	2015-16	2017	0	3.00	3.00	2,264.00	-	-	2,264.00
390	Widening and Strengthening of Bilsandi Khurd to Jewa Jaswantpur Road (ODR)	288.14	NO. 10/2016/1734/23-9-2015-54 NABARD (ODR)/2015 DT. 27.01.2016	2015-16	2017	5	8.64	8.64	279.50	-	-	279.50
391	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(25.674 km)	4,599.68	147(1)/23-11-2014-147(1)/2014 DT. 11.03.15	2014-15	2016	98	3,766.04	3,766.04	833.64	-	-	833.64
392	Surface dressing & Strengthening of Moradabad Chandausi Badaun Farrukhabad Road (S.H-43) Ch-141.000-145.000,146.000-153.000,153.000-154.000,159.000-160.000,168.000-169.000	2,209.99	115/2016/560(1)/23/11-2015-1/2(279)/2015 DT. 30.03.16	2015-16	2017	5	64.00	64.00	2,145.99	-	-	2,145.99
393	Surface dressing & Strengthening of Jalalabad Dhaighat Road (ODR) Ch-0.000-3.150, 4.950-6.540	494.90	441/23-9-2015-17 NABARD/2015-1/2(279)/2015 DT. 14.03.15	2014-15	2015	95	430.76	430.76	64.14	-	-	64.14
394	Surface dressing & Strengthening of Chauhanapur Kant Kuriya Kalan Madanpur Vikrampur Gadia Chavi Road (ODR)	774.14	147/2015/1744/23-9-2015-45 NABARD (ODR)/2015 DT. 15.12.15	2015-16	2016	15	116.12	116.12	658.02	-	-	658.02
395	Construction of Punni Nagla Link Road.	164.19	NO.-188/23-9-2014-6 S. VI. OTHER/2014 DT. 19.12.2014	2014-15	2015	100	115.87	115.87	48.32	-	-	48.32

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
396	Abicharpur Link Road	110.58	133/2015/A-197/23-9-2015-04 S.VI. (SCP)/2015 DT. 15.09.2015	2015-16	2016	60	55.29	55.29	55.29	-	-	55.29
397	Ekrikheda Road to Salempur Kabra Link Road.	179.31	126/2015/A-187/23-9-2015-33 S.VI./2015 DT. 04.09.2015	2015-16	2016	15	35.86	35.86	143.45	-	-	143.45
398	Renewal of L.B. Road Km-481,482,507,508,508,510	132.72	5796 C. /27C. RENO./2016-17 DT. 06.11.15 AND 4992 C. /27 C. RENO. (WORK START) ALLOT./16-17 DT. 06.11.15	2016-17	2016	50	24.00	24.00	108.72	-	-	108.72
399	Strengthening of Bisauli Aonla road (ODR) Ch. 0.00 to 14.00	1,039.32	G.O. NO. 149(1)/23-11-2014-1/2 (90)/14 DT. 28.02.2015	2014-15	06-2016	80	560.87	668.87	370.45	-	-	370.45
400	Strengthening of Surface Dataganj Ushait road (MDR-25) KM. 0.00 to 18.00	1,279.26	G.O. NO. 120(1)/23-11-2014-1/2 (90)/14 DT. 11.03.2015	2014-15	03-2016	100	712.06	867.06	412.20	-	-	412.20
401	Strengthening of Allehpur Mohjuddinnagar-Islamnagar-Saffullaganj Gadi Bichola road (ODR) Ch. 7.30 to 17.370	705.91	G.O. NO. 160(1)/23-11-2014-1/2 (77)/14 DT. 13.03.2015	2014-15	03-2016	100	385.92	526.92	178.99	-	-	178.99
402	Strengthening of Dataganj Melha Sirsa Siseya Khurd road (ODR) Ch. 7.00 to 15.00	408.73	G.O. NO.110(1)/23-11-2014-1/2 (104)/14 DT. 17.03.2015	2014-15	06-2016	48	158.66	178.66	230.07	-	-	230.07
403	Strengthening Binawer Bilhat Tuglapur Musajhag road (ODR) Ch. 9.00-16.780	437.70	G.O. NO. 109(1)/23-11-2014-1/2 (242)/14 DT. 17.03.2015	2014-15	06-2016	60	183.76	205.76	231.94	-	-	231.94
404	Strengthening of Ushawa Akbarpur Sathra Mathla Katra road (ODR) Ch. 0.000 to 15.500	836.13	G.O. NO. 86(1)/23-11-2014-1/2 (218)/14 DT. 21.03.2015	2014-15	03-2016	100	592.06	676.06	160.07	-	-	160.07
405	Strengthening of Ushait Korikala Via Katra Atena Bani-Keshwnagala road (ODR) Ch. 1.00 to 2.00,3.00 to 4.00, 5.00 to 6.00, 7.00 to 8.00 & 12.00 to 18.500	983.79	G.O. NO. 86(1)/23-11-2014-1/2 (2015)/14 DT. 24.03.2015	2014-15	03-2016	100	682.32	780.32	203.47	-	-	203.47

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
406	Strengthening of Asrasi Mohammadganj Nayoli Ftaubad road (ODR) Ch. 0.00 to 20.500	1,042.26	G.O. NO. 84(1)/23-11-2014-1/2 (217)/14 DT. 24.03.2015	2014-15	06-2016	45	292.23	396.23	646.03	-	-	646.03
407	Strengthening of Surface Sahaswan Nadha Islamnagar road (ODR) Ch. 7.00 to 12.00 & 22.00 to 32.920	1,005.87	G.O. NO. 270(1)/23-11-2014-1/2 (76)/15 DT. 24.03.15	2014-15	03-2016	100	460.92	561.92	443.95	-	-	443.95
408	Strengthening of Moradabad Farukhabad road (SH-43) KM. 69, 72 to 78, 86,87,97&99	1,258.50	G.O. NO. 269(1)/23-11-2014-1/2 (77)/15 DT. 29.07.2015	2015-16	06-2016	75	378.00	378.00	880.50	-	-	880.50
409	Strengthening of Surface Sahaswan Nadha Islamnagar road (ODR) Ch. 7.00 & 12.00 to 22.00	897.11	G.O. NO. 345(1)/23-11-2014-1/2 (139)/15 DT. 29.07.2015	2015-16	06-2016	85	269.00	269.00	628.11	-	-	628.11
410	Construction of Bypass in Distt. Budaun Bareilly Mathura road (SH to Bypass). From Km. 105(Nosera) to Stedaiyam, Choti Jayarat, GTI college, power House Via Bareilly Mathura road KM. 97	11,002.66	G.O. NO. 86(1)/23-11-2014-1/2 (218)/14 DT. 08.01.16	2015-16	03-2017	10	110.00	110.00	10,892.66	-	-	10,892.66
411	Widening/Strengthening Two lane with paved shoulder in Distt. Buduan Pilibhit Bareilly Mathura Bharatpur road (SH-33) KM. 102.115 to 131.00	5,297.28	G.O. NO. 34591/23-11-2015-1/2 (270)/15 PWD-11 DT. 30.03.2016	2015-16	03-2017	5	106.00	106.00	5,191.28	-	-	5,191.28
412	Strengthening of Ushait Kakori Ghat via Kamlenagla Shimbhunagla road (ODR) Ch. 0.00 to 7.00 & 600 mtr. U-Type Drain.	432.55	G.O. NO. 11/2016/1457/23-9-2015-44 NABARD (ODR)/2015 DT. 01.02.2016	2015-16	12-2016	15	64.88	64.88	367.67	-	-	367.67
413	Widening of two lane Bisauli Aonla road (ODR) KM. 0.00 to 9.00 KM. 10.00 to 14.00 km & KM. 9.00 to 10.00	1,239.00	G.O. 04/2016/450/23-12-16-GI-66/16 DT. 30.03.2016	2015-16	12-2016	5	2.00	2.00	1,237.00	-	-	1,237.00

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
414	Widening of Budaun Qaderchowk Gangpur road KM. 1 to 21.150 & Strengthening in KM. 1,4,6,11,14,17,19,20,21,22(150)	2,182.26	G.O. 1159 RSN /23-1-2015-493RSN /15RSN /15 DT. 16.07.15	2015-16	06-2016	60	872.00	872.00	1,310.26	-	-	1,310.26
415	Construction of Approache road 2.30 KM & 30 Mtr Causeway on Jakhora Joharpur Raftpur road.	198.42	G. O. 383RSN/23-1-2015-483/15 DT. 06.07.2015	2015-16	03-20106	100	89.00	89.00	109.42	-	-	109.42
416	Construction of Approache road 2.00 KM & 30 mtr causeway on Jagat Pipri to Ladhori road.	180.11	G. O. 383RSN/23-1-2015-483/15 DT. 06.07.2015	2015-16	06-2016	80	90.00	90.00	90.11	-	-	90.11
417	Construction of Missing road of Village Narau to Village Malikpur.	118.11	G. O. 383RSN/23-1-2015-483/15 DT. 06.07.2015	2015-16	06-2016	75	59.00	59.00	59.11	-	-	59.11
418	Construction of Ushait Sareli road to Tarachand Bachheli road & 30 Mtr. Causeway.	309.65	g.o. 2298 rsn/23-1-15-711rsn/15 dt. 06.11.2015	2015-16	12-2016	20	31.00	31.00	278.65	-	-	278.65
419	Strengthening & Widening of M.B. Road (SR-18) km. 208 to 209 in C.C of awadi bhag in Budaun.	273.42	193(1)/23-11-2015-1/2(16)/2015 DT. 14.05.2015	2015-16	2015-16	100	136.00	136.00	137.42	-	-	137.42
420	Strengthening & Widening of M.B. Road (SR-18) Ch. 162.00 to 207.40 till Two Laine with Paived Sholder	9,398.06	493(1)/23-11-2015-1/2(262)/2015 DT. 31.03.2015	2015-16	2017-18	0	188.00	188.00	9,210.06	-	-	9,210.06
421	Strengthening & Widening of Anola Budaun road (ODR) in km 8(200) to km 24 till in Budaun.	1,201.92	2398E/23-11-2012 DT. 19-11-2012	2012-13	2014-15	100	1,201.92	1,201.92	180.08	1,382.00	-	180.08
422	Strengthening of Kachhla Husainpur Sahaswan (ODR) ch. 0.00 to 10.00	808.62	128(1)/23-11-14-1/2(88)/14 DT. 13.03.2015	2014-15	2015-16	100	591.16	653.16	155.04	-	-	155.04



## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
423	Strengthening work of B.K.K road to Ahamadnagar Asauli Mirjapur Sora by Bhurkhitauro road km. 1 to 12(500) and C.C. Road, 1000 mtr. Calvert.	678.62	364/2015/1140/23-14-15-11A /15 DT. 02.09.2015	2015-16	2016-17	35	101.79	101.79	576.83	-	-	576.83
424	Strengthening work of Ughaiti Karanpur road (ODR) km. 1 to 10.87 and 2400 mt. Drain, 1 no. R.C.C Calvert.	634.05	364/2015/1140/23-14-15-11A /15 DT. 02.09.2015	2015-16	2016-17	60	95.10	95.10	538.95	-	-	538.95
425	Strengthening work of Sahaswan Dakarpukhata Todpur karsari road and 3000 mtr. Drain, 1 no. R.C.C. Calvert & C.C work.	799.87	364/2015/1140/23-14-15-11A /15 DT. 02.09.2015	2015-16	2016-17	40	119.98	119.98	679.89	-	-	679.89
426	Strengthening work of Wazirganj Kaserktaiya to Vijay Nagala waya Asisbarkhain (ODR) km. 1 to 23(800) road and 6500 mtr. Drain, 3 no. R.C.C. Calvert	948.39	364/2015/1140/23-14-15-11A /15 DT. 02.09.2015	2015-16	2016-17	40	142.25	142.25	806.14	-	-	806.14
427	Strengthening work of Zarifnagar to Rasolpur by Samashpur Bhur Thanpur Nadha road and 5600 mt. Drain, 3 no. R.C.C. Calvert & C.C. Work.	1,283.90	364/2015/1140/23-14-15-11A /15 DT. 02.09.2015	2015-16	2016-17	50	256.78	256.78	1,027.12	-	-	1,027.12
428	Widening & Strengthening of Saidpur-karengi-Bharatpur Road (ODR) km. 0.00 to 15.30.	2,361.55	256(1)/23-10-2014-157(VVN)/13 DT. 03.02.2014	2013-14	2014-15	100	1,170.00	2,242.00	119.55	-	-	119.55
429	Work of Widening Sahaswan Bhawainpur khairu Nadayal Dahgawan Road to Meerut Budaun road.	879.87	82/2015/03A VVN/23-10-15-01 (VVN)/15 DT. 14-08-2015	2014-15	2016-17	90	251.00	251.00	628.87	-	-	628.87
430	Work of Widening Budaun Bijnaur road to Bhatry Goverdhanpur road wazerganj road.	1,156.50	82/2015/03A VVN/23-10-15-01 (VVN)/15 DT. 14-08-2015	2015-16	2016-17	40	306.00	306.00	850.50	-	-	850.50

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
431	Vijaigari to kaletha road.	132.91	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	2015-16	100	112.50	112.50	20.41	-	-	20.41
432	Oyia Lokendra ke bhatte to Allahpur ki Madaiya link road.	194.55	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	2015-16	100	162.50	162.50	32.05	-	-	32.05
433	Nainol Bagwala at Dahgawan link road.	150.03	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	-	95	127.50	127.50	22.53	-	-	22.53
434	Saray Bahaully road kajway (70mt) & Approach road.	141.50	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	-	90	119.00	120.00	21.50	-	-	21.50
435	Kisaira Ibadullanagar to sunder nagar road.	127.51	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	2015-16	100	107.00	108.00	19.51	-	-	19.51
436	Mudary Sidharpur road on Rapta pull (75mt) & Pahuch road.	283.61	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	-	85	240.00	241.00	42.61	-	-	42.61
437	Construction of Nagla Choi to Rasulpur Dans between raptapul(80mt.) & pahuch road.	301.06	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	2015-16	100	255.00	256.00	45.06	-	-	45.06
438	Construction of Bhogjeet Nagariya to Khanuya Nagala.	167.82	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	-	85	141.00	142.00	25.82	-	-	25.82
439	Construction of B.M. Road to Muray Gautiya Milk Gautiya baya Subhanpur link road.	143.47	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	-	85	121.00	122.00	21.47	-	-	21.47
440	New construction of vill. Tikuri to Wazirganj road.	148.23	40RSN/23-1-2015-19 RSN/14 DT. 31.03.2015	2014-15	2015-16	100	124.50	125.50	22.73	-	-	22.73
441	New Construction of Dataganj road to Utrana, sarva, Kaprava hote hue Soiled West Manesement Plant Lalbhujjiya.	374.97	658/641 RSN/23-1-2015-365 RSN/15 DT. 19.05.15	2015-16	2016-17	60	150.00	150.00	224.97	-	-	224.97
442	Sahaswan nadha road to Pathakpur Gari khanpur road.	1,484.00	04/2016/450/23-12-16-GI-66/16 DT. 30.03.2016	2015-16	2016-17	0	3.00	3.00	1,481.00	-	-	1,481.00
443	Nadha to Haidrabad link road.	213.75	327/2015/2014/35-04-2015 dt. 17.12.2015	2015-16	2016-17	40	106.87	106.87	106.88	-	-	106.88
444	Kotha to Agras Link road.	236.24	327/2015/2014/35-04-2015 dt. 17.12.2015	2015-16	2016-17	50	118.12	118.12	118.12	-	-	118.12

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
445	Construction of Surajpur Bhur to Fatisa baya Islamnagar Saifullaganj road.	240.89	327/2015/2014/35-04-2015 dt. 17.12.2015	2015-16	2016-17	50	120.44	120.44	120.45	-	-	120.45
446	Construction of Bhawanipur Hindaur road to Sujawali link road.	206.43	327/2015/2014/35-04-2015 dt. 17.12.2015	2015-16	2016-17	30	103.22	103.22	103.21	-	-	103.21
447	Widening and Strengthening of LipulekhBhind Road (SH-29)	4,168.33	886/RSN/23-1-12-391 RSN/12 DT. 10-01-13	03-2013	03-2015	100	1,000.00	3,716.00	452.33	-	-	452.33
448	Strengthening in Distt. Pilibhit Puranpur Khatima Road (MDR 39C) in Ch. 15, 20& 24	873.62	72(1)/23-11-2014-1/2(33)/14 dt. 22.5.15	07-2015	03-2017	30	175.00	175.00	698.62	-	-	698.62
449	Widening and Strengthening in distt. Pilibhit to Madhotanda Road (ODR) Length 30.00 km	4,310.00	10(1)23-11-2016-1/2(11)/2016 dt. 31.3.2016	04-2016	03-2017	0	86.00	86.00	4,224.00	-	-	4,224.00
450	Widening and Strengthening in Distt. Pilibhit to Puranpur Khatima Road (MDR) Length 27.00 km	3,531.16	11(1)23-11-2016-1/2(11)/2016 dt. 31.3.2016	04-2016	03-2017	0	70.00	70.00	3,461.16	-	-	3,461.16
451	Construction of Bypass in distt. Pilibhit Basti Road KM 6 to LB Road KM 372	6,382.27	27(1)23-11-2016-1/2(105)/2015 dt. 17.03.16	03-2016	03-2017	0	128.00	128.00	6,254.27	-	-	6,254.27
452	Strengthening of pilibhit Majhola Road (ODR)	794.68	440/23-9-2015-16/nabard/2015 dt. 17.03.15	04-2015	05-2016	90	575.99	704.69	89.99	-	-	89.99
453	Strengthening of Nighasan Paliya Dhanaraghat Puranpur Road(ODR)	584.02	440/23-9-2015-16/nabard/2015 dt. 17.03.15	04-2015	05-2016	90	423.29	517.89	66.13	-	-	66.13
454	Widening of Pilibhit Majhola Road (ODR) Km 1 to 7	323.93	1178rsn/23-1-2015-543RSN/15 DT. 03-08-15	01-2016	10-2016	60	161.50	161.50	162.43	-	-	162.43
455	Strengthening of Intgawn Bamroli Road (ODR) Ch. 1.500 to 11.00	564.80	440/23-9-2015-16/nabard/2015 dt. 17.03.15	2014-15	2015	85	500.85	500.85	63.95	-	-	63.95
456	Construction of Type-III Residences (18nos) in distt. Pilibhit	247.86	1782EG/23-5-14-50(2)EG/14 DT. 31.12.14	2014-15	2016	75	182.69	182.69	65.17	-	-	65.17
457	Widening & Strengthening of Barkheda Daolatpur Uganpur Suhas Road (ODR)	4,808.00	04/2016/450/23-12-16GAE-66/16 DT. 30.03.2016	2015-16	2017	0	3.00	3.00	4,805.00	-	-	4,805.00

## APPENDIX-IX

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SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
458	Widening & Strengthening of Richha Jahanabad Road(ODR)	1,462.00	04/2016/450/23-12-16GAE-66/16 DT. 30.03.2016	2015-16	2017	0	2.00	2.00	1,460.00	-	-	1,460.00
459	Widening & Strengthening of Puranpur Diyoriya Kalan Road (ODR)	3,303.00	04/2016/450/23-12-16GAE-66/16 DT. 30.03.2016	2015-16	2017	0	3.00	3.00	3,300.00	-	-	3,300.00
460	Widening & Strengthening of Bareilly Bisalpur Road(ODR)	2,797.00	04/2016/450/23-12-16GAE-66/16 DT. 30.03.2016	2015-16	2017	0	3.00	3.00	2,794.00	-	-	2,794.00
461	Widening and Strengthening of Bisalpur Bilsanda Gola Road (MDR)	2,178.00	04/2016/450/23-12-16GAE-66/16 DT. 30.03.2016	2015-16	2017	0	3.00	3.00	2,175.00	-	-	2,175.00
462	Widening and Strengthening of Barkheda Nawabganj Road (ODR)	1,002.00	04/2016/450/23-12-16GAE-66/16 DT. 30.03.2016	2015-16	2017	0	2.00	2.00	1,000.00	-	-	1,000.00
463	Strengthening of Barkheda Daolatpur Uganpur Shas Road.	360.12	116(1)/23-11-2015-1/2(244)/2014 DT. 7.05.2015	2015-16	2017	100	201.55	201.55	158.57	-	-	158.57
464	Widening & Strengthening of Sri Ramjanki road (SH-72) from Sikri ganj Bazar to Gola km 92 to km 94, km 96 to km 99, km 102, km 104 to 107 km 109 to 111 in district Gorakhpur	3,838.82	192/2015/54(1)/23-11-2015-1/2(191)/2014 DT. 19.09.2015	2015-16	2016-17	50	763.97	768.00	0.00	-	-	0.00
465	Widening & Strengthening of Gorakhpur-Khajeni Sikri ganj road Km 5(600) to km 19	2,300.15	2051CG/02 RSN (5054)/2/11-12 DT. 14.11.11	2011-12	2016-17	95	355.14	1,830.00	0.00	-	-	-
466	Bishambhara chakki to Machhali pitch road via Dakshin Baijanathpur border in Twarit Arthik Vikas Yojana.	174.87	1084/35/4/2013 DT. 23.09.13	2013-14	2016-17	55	0.00	87.44	0.00	-	-	-
467	Strengthening of rest part of Gorakhpur city of NH-28 from Paidaleganj to Jagdishpur in district Gorakhpur	1,069.87	14(1)/23-1-1-15-1/2(149)/14 dt. 20.03.15	2014-15	2016-17	90	0.00	898.80	0.00	-	-	-
468	Strengthening of improvement of Riding quality of Gorakhpur-Pipraich road (MDR) in district Gorakhpur.	868.29	20(1)/23-11-15-1/2(158)/14 dt. 07.07.15	2015-16	2016-17	90	330.00	260.00	0.00	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
469	Strengthening of Basti Mehadawal Kaptanganj road (SH-64) in district Gorakhpur.	715.00	92/2016/430(1)/23-11-15-1/2(217)/2015 DT. 30.03.16	2015-16	2016-17	5	0.00	18.00	0.00	-	-	-
470	Widening & Strengthening in 04 lane of Sonauli-Nautanawa-Gorakhpur-Deoria road (SH-1) from Ch. 98.975 to Ch.125.00	15,183.97	94/2016/484(1)/23-11-15-1/2(253)/2015 DT. 31.03.16	2015-16	2017-18	5	500.00	150.00	0.00	-	-	-
471	Widening & Strengthening with C.C road in 04 lane of Gorakhpur-Maharajganj-Nichalaul road (SH-81) from Ch. 1.60 to Ch. 21.00	18,333.84	96/2016/479(1)/23-11-15-1/2(251)/2015 DT. 31.03.16	2015-16	2017-18	5	475.00	200.00	0.00	-	-	-
472	Strengthening of Kusumhi-Motiram adda road.	393.06	441/23-9-2015-17 NABARD/2015 DT. 14.03.2015	2014-15	2015-16	100	48.22	344.84	0.00	-	-	-
473	Widening & strengthening in four lane of rest part of NH-28 in city portion from Kalesar to Nausarh chauraha.	3,725.21	445/23-10-14-105 VVN/13 DT. 19.02.14	2013-14	2016-17	85	590.00	2,450.00	0.00	-	-	-
474	Widening & Strengthening and new construction of district Jail bye pass road.	1,281.64	116/A WN 1/23-10-13-(WN) DT. 28.1.14	2013-14	2016-17	92	0.00	1,206.00	0.00	-	-	-
475	On Pipari rajawaha construction of link road from Bajaha to Mairawa.	162.87	97/2015/39VVN/23-10-15-24 VVN/15 DT. 19.08.2015	2015-16	2016-17	65	40.00	16.00	0.00	-	-	-
476	Khapadahawa to rusapur link road.	126.05	97/2015/39VVN/23-10-15-24 VVN/15 DT. 19.08.2015	2015-16	2016-17	75	45.00	13.00	0.00	-	-	-
477	Captanganj Siswa Nichlaul Thuthibari Nautanawa Road (MDR-29) Strengthening work.	448.29	441/23-9-2015-17 NABARD DT. 14.03.15	2014-15	2016-17	86	392.56	392.56	55.73	-	-	-
478	Kolhui Brijamanganj road Strengthening work.	896.18	440/23-9-2015-17 NABARD DT. 17.03.15	2014-15	2016-17	48	579.80	579.80	316.38	-	-	-
479	Construction of Road under lohiyaSamagra Gram Vikas Yojana Year 2014-15 in Sohagi BarawaBhaothahatola Road	120.50	126/23-9-2014-25 SV/14 DT. 26.09.14	2014-15	2016-17	50	93.00	93.00	27.50	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
480	Chauk Ghodahawa road to Parasauni chauraha to Sonbarsa Road.	125.58	125/2015A 194/23-9-2015-32 SV/15 DT. 04.09.15	2015-16	2016-17	60	25.12	25.12	100.46	-	-	-
481	Gram Sabha Natawa PWD road Nahar Patari via Kota Mukundpur road.	175.45	164/2015/485/35-4-15 PWD-4 DT. 29.03.15	2014-15	2016-17	55	87.73	87.73	87.72	-	-	-
482	Gram Sabha Basantpur to belawa yadav tola via Kafawa Road.	174.27	164/2015/485/35-4-15 PWD-4 DT. 29.03.15	2014-15	2016-17	60	87.13	87.13	87.14	-	-	-
483	Strengthening of the road Deoria-Barha (ODR) in Km.-0.00 to 12.00	832.19	79(1)/23-11-2015-1/2(210)/14 DT. 18.6.2015	2015	2016	60	250.00	250.00	582.19	-	-	-
484	Widening of the road Deoria-Hata (ODR) in Km-2.00 to 22.00	1,212.61	376(1)/23-11-16-1/2(175)/2015 DT. 25.02.2016	2016	2017	5	12.00	12.00	1,200.61	-	-	-
485	Widening & Strengthening in Four lane of Sonauli-Nautanawa-Gorakhpur-Deoria-Ballia road (SH-1) km-145 to 161.00	11,510.04	44591)/23-11-2015-1/2(229)/15 DT. 06.03.2016	2016	2017	5	1,151.04	1,151.04	10,359.00	-	-	-
486	Widening & Strengthening in Four lane of Sonauli-Nautanawa-Gorakhpur-Deoria-Ballia road (SH-1) km-125.00 to 144.00	12,826.03	44591)/23-11-2015-1/2(229)/15 DT. 31.03.2016	2016	2017	5	100.00	100.00	12,726.03	-	-	-
487	Construction of Baitalpur Pandeychak road to Barnai Khas Via Belawar Dubawar.	329.79	1530/RSN/23-1-2015-494 RSN/15 DT. 08.07.2015	2015	2016	80	164.50	164.50	165.29	-	-	-
488	Construction of Sirjam to Lakhanchandra Harhangpur Link road.	342.08	1530/RSN/23-1-2015-494 RSN/15 DT. 08.07.2015	2015	2016	80	171.00	171.00	171.08	-	-	-
489	Construction of Deoria-Hata road km-4 to Dhusi Tola Link Road.	115.18	1530/RSN/23-1-2015-494 RSN/15 DT. 08.07.2015	2015	2016	75	57.00	57.00	58.18	-	-	-
490	Construction of Baidth Misrauli Link Road.	118.09	1529/RSN/23-1-2015-4-623 RSN/15 DT. 28.08.2015	2015	2016	30	23.00	23.00	95.09	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
491	Construction of Bohabar Mod to Bhusaul road Via Hanuman Mandir Bhusaul	119.20	31/2016/75/23-14-16-187 APVN 0/15 DT. 05.03.2016	2016	2017	0	0.00	0.00	119.20	-	-	-
492	Widening & Strengthening of Adarsh chauraha in Rudrapurtown to bridge (on Rapti River) in Nawan village	2,747.94	1218/35-4-2013 PWD-04 DT. 27.08.2013	2013	2016	90	200.27	2,198.35	549.59	-	-	-
493	Construction of BadakaganvMain Road to Dhaula Panndit	174.56	264/35-4-2014 PWD -04 DT. 06.02.2014	2014	2016	85	0.00	87.28	87.28	-	-	-
494	Construction of Sonughat Barahaj Main Road to Devradh via Pipara Chandrabhan Link Road .	114.10	264/35-4-2014 PWD -04 DT. 06.02.2014	2014	2016	80	0.00	57.05	57.05	-	-	-
495	Widening & Strengthening of Adarsh Chauraha To Nibahi Bohabar in Rudrapur Town.	1,178.33	79/2015/296/35-4-2015 DT. 09.03.2015	2015	2016	70	471.33	471.33	707.00	-	-	-
496	Widening & Strengthening of Deoria Ramiaxan	3,166.00	286/2015/2176/35-4-15 DT. 16.09.15	2015	2016	55	1,266.43	1,266.43	1,899.57	-	-	-
497	Widening & Strengthening of Rudrapur Karakhol Road.	6,978.09	NO. 169/23-10-14-158 VVN/13 DT. 23.01.2014	2014	2016	90	3,600.00	5,496.00	1,482.09	-	-	-
498	Widening & Strengthening of Kanchanpur Patherdeva Ramnagarpakha road	4,224.76	1572 RSN/23-01-12-768 SNV/12 DT. 25.02.2013	2013	2015	10	1,000.00	2,505.00	1,719.76	-	-	-
499	Construction of Gader Majhavalua Pitch road to Bahor Bhaluvani Maghara..	181.44	NO. 264/35-4-2014 P SE. 4 LUCKNOW DT. 06.02.2014	2014	2014	45	0.00	90.72	90.72	-	-	-
500	Approach road & Protection work of Tola Sabvat Tarkulva Road in Village Keathavalua on Choti gandak River	250.24	143/2015/1608/23-9-2015 NABARD (SETU)/2015 DT. 06.11.2015	2016	2016	10	26.64	26.64	223.60	-	-	-
501	Approach road & Protection work of near village Keathavalua Baburai Vmdavan on Gandak river.	357.83	143/2015/1608/23-9-2015 NABARD (SETU)/2015 DT. 06.11.2015	2016	2016	10	39.00	39.00	318.83	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
502	Strengthening of Bareji Road km-1 & 8 via Salempur Badhdha chauraha	129.28	10/2016/1734/23-9-2015-54 NABARD (ODR)/2015 DT. 27.01.2016	2016	2016	20	3.88	3.88	125.40	-	-	-
503	Widening & Strengthening in two lane Paved Shoulder of Deoria Kaseya Road (SH-79)	5,484.15	255(1)/23-11-2015-121(1)/2012 DT. 14.08.2015	2015	2016	35	1,097.00	1,097.00	4,387.15	-	-	-
504	Widening & Strengthening in Four lane of Sonauli-Nautanawa-Gorakhpur-Deoria-Ballia road (SH-1) km- 161.00 to 174.00	9,280.00	445(1)/23-11-2015-1/2(229)/15 DT. 06.03.2016	2016	2017	10	927.26	927.26	8,352.74	-	-	-
505	Construction of Span Pull & Approach Road (2*6mtr) on Tenua Nala in Pathardeva Sundarpur Shahpur.	105.56	470/3015/1339/23-14-2015-48 APVN/15 DT. 15.12.2015	2016	2016	25	0.00	0.00	105.56	-	-	-
506	Large Bridge between Ahirouli Sisvaniya choti Gandak.	242.46	65/2015/01A/23-10-15-01 (SETU)/2015 DT. 03.06.2015	2015	2016	30	89.60	89.60	152.86	-	-	-
507	Construction of Rampur Barahan Nauka tola PMGSY to Bhatahawa Bihar Border Link Road of Bayapar Vikas Nidhi.	124.04	85/2015/14 vvn/23-10-15-06 vvn/15 dt. 18.08.15	2015-16	03-2017	50	79.00	79.00	45.04	-	-	-
508	Construction of Hariya Dumar Bhar Sohnariya to Padrauna Link Road of Bayapar Vikas Nidhi	158.80	85/2015/14 vvn/23-10-15-06 vvn/15 dt. 18.08.15	2015-16	03-2017	50	48.00	48.00	110.80	-	-	-
509	Construction of Sugahi to Babu Chapar to Dumar Bhar Nadah Bazar Link Road of Bayapar Vikas Nidhi	176.68	85/2015/14 vvn/23-10-15-06 vvn/15 dt. 18.08.15	2015-16	03-2017	60	53.00	53.00	123.68	-	-	-
510	Construction of Parsauni to Gajipur Border link road of Bayapar Vikas Nidhi.	150.63	84/2015/14 vvn/23-10-15-05 vvn/15 dt. 18.08.15	2015-16	03-2017	60	87.00	87.00	63.63	-	-	-
511	Construction of Ragarganj bazar via Katahari to samaur Link Road of Bayapar Vikas Nidhi	113.09	84/2015/14 vvn/23-10-15-05 vvn/15 dt. 18.08.15	2015-16	06-2016	98	76.00	76.00	37.09	-	-	-



## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
512	Construction of Ramkola Chatti via Sariya Buzurg to Samaur Link Road of Bayapar Vikas Nidhi.	129.09	84/2015/14 vvn/23-10-15-05 vvn/15 dt. 18.08.15	2015-16	03-2017	60	81.00	81.00	48.09	-	-	-
513	Construction of Shiv Mandir Sariya Ganguwa Bazar Link Road of Bayapar Vikas Nidhi.	119.07	84/2015/14 vvn/23-10-15-05 vvn/15 dt. 18.08.15	2015-16	06-2016	98	78.00	78.00	41.07	-	-	-
514	Widening and Strengthening of Bhaisahan Pipra Jham Road.	1,645.52	271(1)/23-11-15-1/2(78)/2015 pwd-11 LUCKNOW DT. 14.08.2015	2015-16	03-2017	60	329.00	329.00	1,316.52	-	-	-
515	Widening and Strengthening at Ravindra Nagar Dhus Police line Park road.	401.44	413(1)23-11-2015-1/2(202)/2014 DT. 31.12.2015	2015-16	03-2017	20	40.00	40.00	361.44	-	-	-
516	Widening & strengthening of Gorakhpur Pipraich Captanganj naurangiya Road from 17.765 to 36.765 road.	3,614.91	296 (10)/23-11-2015-1/2(100)/15 DT. 06.11.2015	2015-16	03-2017	30	361.00	361.00	3,253.91	-	-	-
517	construction of Pathik Niwas Kushinagar to Mangalpur Bypass Link Road.	351.73	1485/RSN/23-1-2015-499 RSN/15 DT. 13.07.2015	2015-16	03-2017	60	175.50	175.50	176.23	-	-	-
518	Construction of N.H. 28 B via Shampur pipra Baterdera to Sekhwaniya Link Road.	118.65	1485/RSN/23-1-2015-499 RSN/15 DT. 13.07.2015	2015-16	06-2016	98	59.00	59.00	59.65	-	-	-
519	Construction of remaining portion of Karahiya Hajari Patti Pitch road to Mathiya	169.12	1485/RSN/23-1-2015-499 RSN/15 DT. 13.07.2015	2015-16	06-2016	98	84.00	84.00	85.12	-	-	-
520	Construction of Sidhaven mafi tola to Inderpur via vijaypur to Kahthkuiya Pathan patti Link Road.	215.40	1485/RSN/23-1-2015-499 RSN/15 DT. 13.07.2015	2015-16	03-2017	70	107.50	107.50	107.90	-	-	-
521	Construction of Bhodasi Chauraha Pidara, phama and Bihuli Somali Hanumanganj Link Road.	251.33	1821/RSN/23-1-2015-594 RSN/15DT. 04.08.2015	2015-16	03-2017	55	138.50	138.50	112.83	-	-	-
522	Construction of Kaptangunj Nauranghiya road to Gharwasi chaiti tola Link Road.	155.47	1821/RSN/23-1-2015-594 RSN/15DT. 04.08.2015	2015-16	03-2017	50	86.00	86.00	69.47	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
523	Construction of Severahi Nagar Panchayat Bypass	975.13	155(1)/23-11-15/2 (282)/14 DT. 31.03.2015	2014-15	03-2017	40	200.00	200.00	775.13	-	-	-
524	Construction of Premwaliya Manpur Kot Road Km-3 of 4*6 m span Minor Bridge rajay Yojana (Anudan Sankhaya-57) (Setu/Approach)	144.04	2/9916/101A/23-10-15-70(SETU) DT. 08.01.2016	2015-16	03-2017	25	29.00	29.00	115.04	-	-	-
525	Construction of Jigana Sakhopar of 3*6 m Span Minor Bridge Rajay Yojana (Anudan Sankhaya-57) (Setu/Approach)	104.12	2/9916/101A/23-10-15-70(SETU) DT. 08.01.2016	2015-16	03-2017	25	21.00	21.00	83.12	-	-	-
526	Construction of Sevarahi Baiju Patti Mathiya of 3*6 m span Minor Bridge Rajay Yojana (Anudhan Sankhaya-57) (Setu/Approach)	142.69	85A/23-10-15-58 (SETU)/2015 DT. 22.12.2015	2015-16	03-2017	25	14.00	14.00	128.69	-	-	-
527	Construction of suarahaghat chhoti gandak river approach and additional approach road.	774.44	25/2016/70A/23-10-15-46 (SETU)/2015 DT. 29.02.2016	2015-16	03-2017	15	23.19	23.19	751.25	-	-	-
528	Construction of Kushinagar Maharajgunj link road chhoti gandak river Khotahi Kasi Chapra Ghat approach and additional approach Road.	447.40	25/2016/70A/23-10-15-46 (SETU)/2015 DT. 29.02.2016	2015-16	03-2017	15	18.49	18.49	428.91	-	-	-
529	Construction of chakdeiya Bawan Morcha of 3*6 m span Minor Bridge Rajay Yojana	107.33	143/2015/1608/23-9-2015-2 NABARD (SETU)/2015 LUCKNOW DT. 06.11.2015	2015-16	03-2017	25	36.42	36.42	70.91	-	-	-
530	Construction of Aprach road on Basi Nadi of 5*25 m Span R.C.C. Major Bridge Rajay Yojana	309.81	696/23-10-15-14/14 DT. 10.04.2015	2015-16	03-2017	25	244.00	244.00	65.81	-	-	-
531	Construction of Banipur to Sapaha Nahar Patari Link Road.	281.78	1812/23-14-14-07A/1 PWD-14 DT. 12.1.2015	2014-15	06-2016	98	112.71	112.71	169.07	-	-	-

## APPENDIX-IX

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SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
532	Construction of Jagati Machine to Sidhuwa bangar Bhat to Sadhi Buzurg Link Road.	172.75	309/2015/928/23-14-15-47APVN/14 DT. 21.07.2015	2014-15	06-2016	95	120.00	120.00	52.75	-	-	-
533	Construction of Badahara Babu Malgaha Bridge chauhan tola	186.04	160/2015/482/35-4-2015 DT. 29.03.2015	2015-16	06-2016	70	40.40	40.40	145.64	-	-	-
534	Construction of Gram Sabha khotahi rajpur pich road to rambar bedipur kaptanganj naurangiya.	338.30	160/2015/482/35-4-2015 DT. 29.03.2015	2015-16	06-2016	80	84.50	84.50	253.80	-	-	-
535	Construction of chhotaki Mehadiya Link Road.	138.72	134/2015/A 255/23-9-2015-40S.V./2015 DT. 15.09.2015	2015-16	06-2016	60	24.97	24.97	113.75	-	-	-
536	Construction of Padari Mehadiya(mundera) Link Road.	102.13	134/2015/A 255/23-9-2015-40S.V./2015 DT. 15.09.2015	2015-16	06-2016	80	18.38	18.38	83.75	-	-	-
537	Construction of Dwetaha Nauka tola Bargadahi Link Road.	112.71	125/2015/ A 194/23-9-1523S. V./2015 DT. 04.09.2015	2015-16	06-2016	80	22.54	22.54	90.17	-	-	-
538	Strengthening of Harriya babnan road.	1,732.07	NO. 122(1)/23-11-16-1/2(265)/14 DT. 19.5.15	15-16	03-2017	35	367.00	367.00	-	-	-	1,365.07
539	W/S of Baghansala Parsrampur Road.	2,079.84	442(1)/23-11-16-1/2(226)/2016 dt. 16.02.16	15-16	03-2018	5	21.00	21.00	-	-	-	2,058.84
540	W/S of NH-28 km 151 Vikramjot to Tutibhitinmishra road km 0.00 to 20.05	2,759.12	4630/23-11-15-1/2(238)/2015 dt. 31.03.16	15-16	03-2018	5	138.00	138.00	-	-	-	2,621.12
541	Construction of Gulrihya pitch to kusaura bazar via aslam ki machin pakdi jhabbar road.	126.37	85/2015/14avpn/23-10-15-15 avpn/15 dt. 1808.15	15-15	03-2017	35	38.00	38.00	-	-	-	88.37
542	Const. Of Lalganj banpur to sisaipandit road.	190.93	85/2015/14avpn/23-10-15-15 avpn/15 dt. 1808.15	15-16	03-2016	40	57.00	57.00	-	-	-	133.93
543	Construction of Tinich Kaptanganj hardipower substation to ramwapur bharinath mandir road.	102.66	97/2015/39 vvn/23-10-15-24 vvn/15 dt. 19.9.2015	15-16	03-2017	40	52.00	52.00	-	-	-	50.66

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
544	Construction of Hariiya babnan km 12 to karanpur sengar via benipur road.	102.02	97/2015/39 vvn/23-10-15-24 vvn/15 dt. 19.9.2015	15-16	03-2017	40	52.00	52.00	-	-	-	50.02
545	Construction of Lakarmandi Mahuda km 7 raipur to chauri Bazar road.	140.95	94/2015/17 vvn/23-10-15-07 vvn/15 dt. 19.9.2015	15-16	03-2017	40	70.00	70.00	-	-	-	70.95
546	Construction of Amodha dhirauli babu sarwarpur km 4 to dadiya road.	262.89	134/2015/A 255/23-9-2015-40 S. V. /2015 DT. 15.9.2015	15-16	03-2017	30	47.32	47.32	-	-	-	215.57
547	Construction of Sri Ramjanki road to akla pmgsy rd. Km 5 to nenuadeeh road.	148.57	134/2015/A 255/23-9-2015-40 S. V. /2015 DT. 15.9.2015	15-16	03-2017	45	26.74	26.74	-	-	-	121.83
548	Construction of NH. 28 km 158 to natuwa loniyapurwa road.	139.99	134/2015/A 255/23-9-2015-40 S. V. /2015 DT. 15.9.2015	15-16	03-2016	35	25.20	25.20	-	-	-	114.79
549	Const. Of Malualigosain to Sohbbhapurwa via Chaudhripurwa road.	110.29	134/2015/A 255/23-9-2015-40 S. V. /2015 DT. 15.9.2015	15-16	06-2016	40	19.85	19.85	-	-	-	90.44
550	Construction of Mahighat visherganj bhirwa to chadhripurwa via daduwapar pradhanpurwa road.	222.49	134/2015/A 255/23-9-2015-40 S. V. /2015 DT. 15.9.2015	15-16	06-2016	60	40.05	40.05	50.00	-	-	182.44
551	Cont. Of Harriya babnan road to at the home of devibux via to debya baxpandey badapurwa bichlapurwa atraura jungle.	161.12	134/2015/A 255/23-9-2015-40 S. V. /2015 DT. 15.9.2015	15-16	06-2016	50	29.00	29.00	40.00	-	-	132.12
552	Construction of Mahrajganj dubauliya road km 3 to mandi road.	158.79	134/2015/A 255/23-9-2015-40 S. V. /2015 DT. 15.9.2015	15-16	03-2016	55	28.58	28.58	50.00	-	-	130.21
553	W/S of Lakarmandi road to Swaminarayan chapiya road via roahda road.	5,494.75	50 RSN/23-1-12 DT. 24.2.14	12-2013	03-2017	70	1,000.00	2,820.00	0.00	-	-	2,674.75
554	W/S of Parsa parasrampur road km 0 to 14	4,245.54	50 RSN/23-1-12 DT. 24.2.14	12-2013	03-2017	85	1,000.00	2,320.00	0.00	-	-	1,925.54
555	W/S of Sri Ramjanki road km 0 to 55	11,554.93	NO.1192 RSN/23-1-12 DT. 30.01.13	12-2013	03-2017	70	1,000.00	8,010.00	0.00	-	-	3,544.93

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
556	Const. Of N.H. 28 to Majha marg to Sadsiya via Madhni tal Paryatak sthal road.	100.70	70 RSN/23-1-2016 RSN/16 DT. 27.03.2016	15-16	03-2017	0	1.00	1.00	0.00	-	-	99.70
557	Const. Of Pipragautam akari to gonare road.	160.40	NO. 154/23-9-14-15 SCP (O) DT. 28.11.14	14-15	03-2017	25	0.00	32.08	0.00	-	-	128.32
558	Construction of Mahughat Visherganj to Beladeshukla Harijan basti, julha road, khatik purwa, chotka purwa road.	173.08	132/2015/A-258/23-9-2015-07 S. V. (ASCP)/2015 DT. 15.09.2015	15-16	03-2017	35	86.54	86.54	0.00	-	-	86.54
559	Construction of Beli khalil patti to jigniya to gulhariya via makdumpur road.	216.83	35/2016/1384/23-14-2015-41 APVN/15 DT. 05.03.2016	15-16	03-2017	0	0.00	0.00	0.00	-	-	216.83
560	Const. Of Gaur Walterganj to bargadhiya road.	120.92	131/2016/375/23-14-16-177 APVN/15 TC DT. 05.03.2016	15-16	03-2017	0	0.00	0.00	0.00	-	-	120.92
561	Const. Of Baghnala Parsrampur to km 5 kaithi to Majgawan Road.	187.44	131/2016/375/23-14-16-177 APVN/15 TC DT. 31.03.2016	15-16	03-2017	0	0.00	0.00	0.00	-	-	187.44
562	Cont. Of Baitoliya lala pitch road to paberwa via sukhrampurwa road.	143.90	115/2016/351/23-14-16-175 APVN/15 DT. 31.03.2016	15-16	03-2017	0	0.00	0.00	0.00	-	-	143.90
563	Cont. Of Khesuwa budhwapar road to Lakhna maluli sarahad via gangapur dewkhar gopalpur road.	300.94	83/2016/28/23-14-16-53 APVN/15 DT. 15 DT. 31.03.2016	15-16	03-2017	0	0.00	0.00	0.00	-	-	300.94
564	Const. Of Dhaurara to baijipur road.	295.76	266/2015/2091/35-4-15 DT. 26.8.15	15-16	03-2017	25	22.00	22.00	0.00	-	-	147.88
565	Const. Of Mharaganj belghat to Kajrikund road.	181.38	268/2015/2092/35-4-15 DT. 26.8.15	15-16	03-2017	25	25.00	25.00	0.00	-	-	90.69
566	Shubhamnagar Primary Pathsala to Sakarahwa via Gangiya Yadavpurwa Road.	112.56	391/2015/40 AGO/23-14-15-40A /2015 DT. 11.09.2015	15-16	03-2017	60	15.20	55.20	41.08	-	-	-
567	Widening of Basti Mehdawal Kaptanganj Tamkuhi Road.	778.36	4-39(1)/23-11-151/2(224)/15 DT. 03.03.2016	15-16	03-2017	15	0.00	7.00	233.00	-	-	-
568	Widening/Strengthening of Basti Mahson Mahuli Road (MDR) km. Ch. 1.80 to 27.00	4,596.25	379/23-10-2014-112/VVN/15 DT. 17.02.14	13-14	12-2016	74	0.00	3,252.03	0.00	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
569	Rudhauri Mudiyaar to Madarhana Road.	271.61	84/2015/ AVVN/23-10-2015-05/ VVN/15 18.08.2015	15-16	03-2017	51	0.00	123.00	0.00	-	-	-
570	Widening/Strengthening of Basti Kantey Road (ODR) Ch. 0.00 to 24.00	3,137.46	149 RSN/23-1-13-64 RSN/13 DT. 26.03.13	12-2013	03-2017	74	69.00	1,770.00	1,185.98	-	-	-
571	Chitrakhore to Karahpithiya (Delhapar) Link Road.	171.41	1702 RSN/23-1-2015-588 RSN/15 DT. 03.08.15	15-16	03-2017	65	35.21	120.71	50.70	-	-	-
572	Bankati Block to Anupkhore Kanehati via Siddhnath Tak	102.47	1702 RSN/23-1-2015-588 RSN/15 DT. 03.08.15	15-16	03-2017	62	20.56	71.56	30.91	-	-	-
573	Jigina Bardahiya Sugar Mill Road.	137.96	NO. 1126/1805 RSN/23-1-2015-739 RSN/15 DT. 14.12.15	15-16	03-2017	50	6.28	22.28	62.70	-	-	-
574	L.D. Kekrahwa Road to Bhadi Road.	107.85	154/23-9-2014-15 SCP(O)/14 DT. 28.11.14	14-15	03-2017	40	0.00	21.56	86.29	-	-	-
575	Ukhara Bhaisahiya Km. 3 to Barahkoni Chiyaiya Road.	143.69	154/23-9-2014-15 SCP(O)/14 DT. 28.11.14	14-15	03-2017	44	0.00	28.74	0.00	-	-	-
576	Basti Mahason Mahuli Road to Pankhobari via Padiyapar Road.	225.84	266/2015/2091/35-4-2015 DT. 26-08-2015	15-16	03-2017	65	0.00	112.92	0.00	-	-	-
577	Rudhauri Dumariyaganj Road to Parsohiya via Kolhui	200.35	250/2015/997/35-4-2015 DT. 10.08.2015	15-16	03-2017	35	0.00	100.18	0.00	-	-	-
578	Rudhauri Dumariyaganj Road to Gandhariya via Aminadi Tak Road.	245.15	101/2016/35-4-2016 DT. 30.03.16	15-16	03-2017	10	0.00	0.00	122.58	-	-	-
579	Approach Road at Aaminadi at Gaonahaghat under Baghauri Block, Extended approach and protection work	662.77	2432/23-10-13-135 SETU/2013 DT. 25.10.2013	2013	06-2016	91	0.00	0.00	0.00	-	-	-
580	Strengthening and widening of Khalilabad mehdawal road.	2,017.54	3190/23-14-2014-319 A/11 DT. 12.11.2012 AND 179/23-14-2012-143A /11 DT. 12-11.12	2012	03-2015	100	1,614.02	1,614.02	403.52	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
581	Construction of Badya thathar road via bharthuwa naogo from karmaini bankasiya PWD road.	457.81	24/402/35-4-14 DT. 19.12.2014	2014	09-2014	60	228.90	228.90	228.91	-	-	-
582	Bridge & Approach Road, Extended approach and Protection work at KathinayiaNala between Mukhalish- Bhaisahijot at santkabir Nagar (Span- 4*12 Meter)	314.35	888/23-10-17 (B)/10 DT. 01.04.2010	2010	12-2016	75	0.00	314.00	-	-	-	-
583	Bridge & Approach Road, Extended approach and Protection work at KathinayiaNala between Hariharpur-Sidahi-Chhitahi-Mahuli Road at sant	314.27	888/23-10-17 (B)/10 DT. 01.04.2010	2010	12-2016	75	0.00	294.27	-	-	-	-
584	Construction of approach road and additional approach at Kuano River on Kukhalishpur-Dhanghata Road. (Mukhalishpur Bridge)	597.02	09/2016/64 A/23-10-15-40 SETU/2015 DT. 25.1.16	2016	03-2017	10	0.00	30.28	566.74	-	-	-
585	Widening and Strengthening of Khalilabad-Mukhalishpur-Dhanghata Road (km 14 to 23)	1,808.44	01/23-14-2015-36 (J)/12 DT. 02.01.15	2015	06-2016	80		1,072.50	735.94	-	-	-
586	Widening and Strengthening of Khalilabad-Mukhalishpur-Dhanghata-Bidharghat Road (km 24 to 34(400))	1,795.44	232(1)/23-11-2015-1/2 (47)/15 DT. 06.11.2015	2015	03-2017	10	0.00	180.00	1,615.44	-	-	-
587	Construction of Manjhariya Gulam Rai via Banzaripur to shivapar Road.	142.84	129/2015/289/23-14-15-97 APVN/14 DT. 10.03.15	2014	09-2016	10	0.00	28.56	114.28	-	-	-
588	Construction of Rampur Madhya viya Bakainiya to Narchaha Road.	168.99	94/2016/264/23-14-16-209 APVN/15 DT. 30.03.2016	2016	12-2016	10	0.00	33.80	135.19	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
589	Construction of Malhepur Link Road via Hakeempur to Vishnpur to Sisva World Bank Road.	353.63	1086/1985 RSN/23/15-693 RSN/15 03.11.2015	2015	12-2016	20	0.00	70.00	283.63	-	-	-
590	Construction of Sekhuiya beltikar km-2 via pedariya to hidhayat Nagar Link Road.	100.23	NO. 120/2015/A 171/23-9-20-15-30 S. V. /2015 PWD-9 LUCKNOW DT. 13.08.2015	2015-16	06-2016	60	20.05	70.17	30.07	-	-	-
591	Construction of N.H. 730 Km-424 Mahdewa to Dhusuri Bujrung link road.	144.25	NO. 120/2015/A 171/23-9-20-15-30 S. V. /2015 PWD-9 LUCKNOW DT. 13.08.2015	2015-16	06-2016	100	28.85	100.98	43.28	-	-	-
592	Pura urf sumerpur link road via rahmanigan to lilaha rasoolpur L/R	241.44	1134(1)/35-4-2014 DT. 13.11.14	12-14	10-16	75	0.00	127.94	113.50	-	-	-
593	Kotiya jakhwa to pure ganga shukl ka purwa via jhabra L/R	142.72	1134(1)/35-4-2014 DT. 13.11.14	12-14	10-16	45	0.00	84.98	57.74	-	-	-
594	Pure tikai kotiya link road to pure bhagi	200.86	1134(1)/35-4-2014 DT. 13.11.14	12-14	10-16	75	0.00	116.90	83.96	-	-	-
595	Faizabad raibareli to Shankarkanj chauraha to gokula road	196.14	1134(1)/35-4-2014 DT. 13.11.14	12-14	10-16	75	0.00	160.00	36.14	-	-	-
596	Ghatauli link road to nahar patri via dharauli	201.21	1134(1)/35-4-2014 DT. 13.11.14	12-14	10-16	75	0.00	132.38	68.83	-	-	-
597	Construction work of Approach Road, Extra Approach road and protection work on Itaura Bhoodhanpur Ghat on Tonse River.	114.82	1948/23-9-10-15 NABARD/10 DT. 03.12.10	2010-11	-	90	-	114.82	-	-	-	-
598	Widening & Strengthening work of Tanda Baruwa Jalaki Utrethu Road to Mohiddeenpur link road.	214.40	872/RSN /23-1-11-245/ RSN/RSN/11 DT. 20.7.11	2011-12	-	65	-	100.00	-	-	-	-
599	Widening & Strengthening work of Newari Ramnagar Chahoda Road Km-1 to 14.40 in Distt Ambedkar Nagar	871.97	65(1)/23-11-2011 DT. 27.06.2011	2011	-	85	871.97	871.97	-	-	-	-



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
600	Widening and Strengthening of Semri Bazar Road in Distt. Sulatanpur Km 43(6000 to 46(600) (ODR)	480.80	1.1.16	Mar-16	Mar-17	10	24.00	24.00	0.00	-	-	-
601	C/O Utailpur to semar ghat nidad basti to sanjay pal house's Link road.	135.73	7.8.2015	Oct-15	Mar-17	20	67.50	67.50	0.00	-	-	-
602	C/O Fazilpur P.S. To sharda nahar pul to vidha ANM Centre Link Road.	104.53	7.8.15	Oct-15	Apr-16	75	52.00	52.00	0.00	-	-	-
603	C/O Ram Sajivan Verma ke Nalkoop south side pure bhulai ahiran via P.S. Kainoli Visiya (Churkuna Ashrafpur) Village Link Road.	152.26	8.5.15	Dec-15	Apr-16	75	90.50	90.50	0.00	-	-	-
604	C/O Lahota to gyanpur Link Road.	119.35	8.5.15	Dec-15	Apr-16	75	66.50	66.50	0.00	-	-	-
605	C/O Noorpur Aldemau pitch road to satynath math via barwariguni malaah's house Link road.	102.73	8.5.15	Dec-15	Mar-17	25	59.00	59.00	0.00	-	-	-
606	C/O Mailkpur Bhakhra Link Road.	153.84	9.15.15	Dec-15	Apr-16	75	76.92	76.92	0.00	-	-	-
607	C/O Village Dhanepur Ramdev harijan basti's house radheyshyam and tirat mishra's house Link Road	106.89	3.30.16	Apr-16	Mar-17	0	0.00	0.00	0.00	-	-	-
608	C/O Kurebhar pidhi to rajapur ekdala via bhariyawa Link Road.	243.33	9.6.15	Mar-16	Mar-17	5	3.56	3.56	0.00	-	-	-
609	C/O Diyra L/R to khiraha Link Road.	156.49	1.7.2016	Apr-16	Mar-17	0	0.00	0.00	0.00	-	-	-
610	C/O Pal Nagar Nidura pitch road madhaipur sawai mahuwaphokhar via chituni pitch road link road.	187.70	1.7.2016	Apr-16	Mar-17	0	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		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
611	C/O Gosaisinghpur bahi L/R to Pipra Bhawanipur Pursottampur via Ugharpur Link Road.	213.69	1.7.2016	Apr-16	Mar-17	0	0.00	0.00	0.00	-	-	-
612	C/O Barosa Virsinghpur road numaye umri parsuha village Link road.	159.55	1.7.2016	Apr-16	Mar-17	0	0.00	0.00	0.00	-	-	-
613	C/O Dharsuli pul to gosaigunj ka purwa via malwa pradhanmantri road karamchandra to maidhan Link Road.	210.46	1.7.2016	Apr-16	Mar-17	0	0.00	0.00	0.00	-	-	-
614	Strengthening of Amethi-Durgapur marg ( length 26.00 km) (ODR)	3,740.79	no.143(1)/23-11-2015-1/2(276)/15dt 9.7.2015	2015-16	2016-17	45	1,122.00	1,122.00	2,618.79	-	-	-
615	Strengthening of Amethi-Dhammaur Marg (length 13.80 km) (ODR)	999.94	no.341(1)/23-11-2015-1/2(137)/ 15dt 15.12.15	2015-16	2016-17	40	100.00	100.00	899.94	-	-	-
616	Strengthening of Gauriganj	859.29	no.148/2015/AA-288/23-9-20 15-51NABARD(ODR)/2015 Dated 15.12.2015	2015-16	2016-17	15	117.18	117.18	742.11	-	-	-
617	Strengthening of Madhopur	189.77	no.10/2016/1734/23-9-2015-54NABARD(ODR)/2015 Dated 27.1.2015	2015-16	2016-17	10	30.69	30.69	159.08	-	-	-
618	Widening and strengthening of Road from Gandhi Nagar jamo to Jodhanpur Madka via Baraulia (km1 to 7.575)	864.00	No. 4/2016/450/23-12-16-GAE-66/16 Dated 30.3.2016	2015-16	2017-18	0	2.00	2.00	862.00	-	-	-
619	Strengthening of Jais	2,257.00	No.4/2016/450/23-12-16-GAE-66/16 Dated 30.3.16	2015-16	2017-18	0	3.00	3.00	2,254.00	-	-	-
620	Widening and Strength of Road from Warisganj to Devkali chauraha via Raniganj, Warisgan - Shukul Bazar- SubehaMarg (Other Dist. Road)	1,109.00	No.4/2016/450/23-12-16-GAE-66/16 Dated 30.3.16	2015-16	2017-18	0	2.00	2.00	1,107.00	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
621	Const. of Approach Road, Add. Approach Road at BBSC Road (SH-96) km-26 Bhakhla Bridge on Rapti River	2,606.47	G.O.No.- 142(1) dt. 3.7.15	2015	03-2017	25	614.00	614.00	1,992.47	-	-	-
622	W/S of Nanpara Shankarpur Lalpur Huzoorpur Road (MDR-165E) Ch-15.55 km. To 37.2 km	4,858.17	G.O.No.- 252(1) Dt. 3.11.15	2015	03-2017	30	971.00	971.00	3,887.17	-	-	-
623	Construction of Bhinga to Semri Chauraha, Andharpurwa to Ekauna Road.	1,569.83	G.O.No.- 643 Dt. 31.3.15	2015	10-2016	55	500.00	502.00	1,067.83	-	-	-
624	Construction of 3*18 mt. RCC Minor Bridge at Bhinga Laxmanpur, Shivajot via Baskudi Link Road on Budhi Rapti	268.39	G.O.No.-104 Dt. 5.11.15	2015	03-2017	25	50.00	50.00	218.39	-	-	-
625	Construction of 3*17.00 Mtr Span R.C.C Minor Bridge at Piprahwa Ranjeetpur Road to Madrahwa Link Road on Bhaisahi Nala	298.01	G.O.No.-43 Dt. 23.3.16	2015	03-2017	15	60.00	60.00	238.01	-	-	-
626	W/S of Bahraich-Bhinga-Sirsiya-Chaudridesh Road (MDR-2E) km-69(235) to 72	634.55	G.O.No.-372(1) Dt. 19.9.15	2015	06-2016	50	227.00	227.00	407.55	-	-	-
627	W/S of Kakardari Chaudrideeh Road (ODR) km. 13 to 16	952.39	G.O.No.-373(1) Dt.19.9.15	2015	06-2016	35	350.00	350.00	602.39	-	-	-
628	Const. Of Bhawaniya Chauraha to Mankaura via Lokhadiya-npurwa Kunda Link road.	297.11	G.O.No. 84 Dt-18.8.15	2015	06-2016	80	133.00	133.00	164.11	-	-	-
629	Const. Of Kauwapur PMGSY Road to Vill Badepurwa Link Road.	142.08	G.O.No. 84 Dt-18.8.15	2015	04-2016	75	85.00	85.00	57.08	-	-	-
630	Construction of Panditpurwa Link Road.	100.58	G.O.No. 120 Dt-13.8.15	2015	04-2016	85	20.12	20.12	80.46	-	-	-
631	Const. Of Damarapurwa Link Road.	302.44	G.O.No. 120 Dt-13.8.15	2015	06-2016	35	60.49	60.49	241.95	-	-	-
632	Const. Of Lalpur Link Road.	475.52	G.O.No. 134 Dt-15.9.15	2015	09-2016	30	85.59	85.59	389.93	-	-	-
633	Const. Of Durgapur Tarayi Link Road.	381.76	G.O.No. 134 Dt-15.9.15	2015	09-2016	75	68.72	68.72	313.04	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
634	Const. Of Dharampur Nala to Baniyanpurwa Link Road.	308.86	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	307.86	-	-	-
635	Const. Of Jamunaha Bardehra Shankarpur (NSLH) Road to Lambuiya Chauraha Piprahwa Link Road.	243.76	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	242.76	-	-	-
636	Const. Of Bahraich-Bhingra Road Husainpur Khurhuri via Bahraich Malhipur Link Road.	402.25	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	401.25	-	-	-
637	Const. Of Kamlabhari to Khadaila Chauraha to Lakhibhari via Alinagar Link Road.	310.42	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	309.42	-	-	-
638	Const. Of Gram Panchayat Lalbojhi to Kumharanpurwa via Ahiranpurwa Link Road.	177.37	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	176.37	-	-	-
639	Const. Of Katra Lalbojhi road km.-8 to Belha Raghav via Parsarampur Bazar Link Road.	365.03	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	364.03	-	-	-
640	Const. Of Gram Panchayat Manwariya Bojha Uttar Panchayat Bhawan to Tiwarigawn Link Road.	274.40	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	273.40	-	-	-
641	Const. Of Kauwapur Road to Gram Ayodhyapurwa via Rambuthar Link Road.	194.25	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	193.25	-	-	-
642	Construction of Sarra Road to Daggara Via Parsa Atarpari via Laxmanpur Link Road.	334.24	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	333.24	-	-	-
643	Const. Of Semri Chauraha to Gram Achlampur via Gram Kayapur Link Road.	237.94	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	236.94	-	-	-
644	Const. Of Sultanjot Road to Gram Ashrafnagar Laukiha Link Road.	331.04	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	330.04	-	-	-
645	Const. Of Tenduwa Ratanpur Road to Gram Oripurwa Link road.	224.05	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	223.05	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
646	Const. Of Simawarti Gram Kamla to Chaurikutiya Trilokpur Karbala Link Road.	248.52	G.O.No. 213 Dt-2.3.16	2016	09-2016	-	1.00	1.00	247.52	-	-	-
647	Const. Of Bhinga Sirsiya road to Gulra to Bankatwa via Koripurwa Link Road.	221.67	G.O.No.-1819 Dt 16.1.15	2015	06-2016	90	0.00	88.67	133.00	-	-	-
648	Const. Of Katra baipass to Amarebhariya Puraniya Gawn via Kalyanpur Link Road.	270.63	G.O.No.-133 Dt 10.3.15	2015	09-2016	60	40.13	54.13	216.50	-	-	-
649	Mainpur Manwar river R.C.C. Bridge & Approach	417.21	AA Dt. 15.2.14	02-2014	10-2016	50	0.00	317.21	100.00	-	-	-
650	Ramwapur Hardopatti near Vishuhi River 2*22 mtr. Span R.C.C Bridge, Approach road, extra approach road and Safety road construction.	613.43	A-78/23-9-2015-18 NABARD(SETU)2015 PWD-9 LUCKNOW Dt. 20.3.15	2014-15	10-2016	30	0.00	163.43	450.00	-	-	-
651	Gonda Dhanepur Babaganj Utraulla Road Widening & Strengthening	7,620.44	218/2015/309(1)23-1-11-20-15-1/2(115)/15 Dt.6.11.15	2015-16	03-2017	20	0.00	1,102.00	6,518.44	-	-	-
652	Darjikuwan Mankapur Babhanan Road (MDR) widening and Strengthening	4,586.28	147/2015/1744/23-9-2015-45 NABARD (ODR)/2015 dt 15.12.15	2015-16	03-2017	20	0.00	1,088.70	3,497.58	-	-	-
653	Mankapur Maskanwa Babhnan road (ODR) widening and strengthening	4,782.30	147/2015/1744/23-9-2015-45 NABARD (ODR)/2015 dt 15.12.15	2015-16	03-2017	25	0.00	956.46	3,825.84	-	-	-
654	Khargapur road to Kakaraha village via Hindu Nagar Banki road.	399.97	7 dt 24-3-20	04-2015	10-2016	40	0.00	99.28	300.69	-	-	-
655	Chinta Haran Mandir to Parsiya Goodar via Teliyani Kanoongo link road.	394.54	56 dt 16-1-20	04-2015	07-2016	75	0.00	221.65	172.89	-	-	-
656	Ram Nagar Bazar to Shanti Nagar Chauraha via Bankata link road.	309.97	4 dt 17-3-20	04-2015	10-2016	50	0.00	125.98	183.99	-	-	-
657	Dharme Pandit purwa PMGSY road to Sohila Form link road.	153.19	110/2016/226/23-14-16/201 dt 30.3.16	04-2016	03-2017	0	0.00	0.00	153.19	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
658	Bauhan Khas Link Road.	151.53	129/2015/A-221/23-9-2015-39 dt 9.9.15	15-16	06-2016	40	40.50	70.81	40.22	-	-	-
659	Itwakhurd Khas Link road.	126.12	129/2015/A-221/23-9-2015-39 dt 9.9.15	15-16	06-2016	45	28.50	53.72	43.90	-	-	-
660	Arya Nagar Khargoopur road on Gokaran Shiwala to Gaunariya village link road.	190.30	1129/2487RSN/23-1-15-46RSN/15 DT 14.12.15	03-2016	03-2017	30	0.00	9.00	181.30	-	-	-
661	Gonda Baharaich road to Ghuchuwapur in Padari savita Ahiranpurwa via Baharaich Center line link road.	188.32	1129/2487RSN/23-1-15-46RSN/15 DT 14.12.15	03-2016	03-2017	30	0.00	9.00	179.32	-	-	-
662	Approach, Additional approach and safety work of Patparganj jaitpur road on tedi river	201.07	472/23-10-14-76(SETU)/13 DT.24.2.14	2014	07-2016	90	0.00	201.07	0.00	-	-	-
663	Bridge of Trimuhani ghat 3*18 M span	350.49	55/2015/175aa/28-10-14/25 SETU /DT 31.3.2015	2015	03-2017	20	0.00	115.00	235.49	-	-	-
664	Bridge and Approach of Semrasekhpur Road.	263.43	44/2015/162 AA/23-10-14-116 SETU/14 PWD-10 DT 29.3.15	2015	12-2016	30	0.00	63.43	200.00	-	-	-
665	Phrenda Jarwal road (SH-1A) Km 149(800) 187(900) (Distt. Balrampur to gonda C.C Road length 38-790 km)	14,080.19	320(1)/23-11-2015-1/2(125)/2015 DT 19.9.2015	2015	03-2017	10	35.00	2,816.00	11,229.00	-	-	-
666	Nawabganj demwaghat road (Bridge and Approach of Ghagra river on demwaghat)	680.00	44/2015/162AA/23-10-14-116 SETU/14 PWD-10 DT 29.3.2015	2015	10-2016	50	0.00	0.00	680.00	-	-	-
667	Conalganj belsar Nawabganj road MDR-46-E) Widening and Strengthening road	4,606.79	194 AA VP/23-10-14-99 VVN/13 DT 11.2.14	2014	06-2016	90	0.00	4,592.00	14.79	-	-	-
668	Janwarpurwa link road.	205.15	157/23-9-2014-30 SA.V/2014 DT 11.11.14	2014	-	100	10.88	191.27	3.00	-	-	-
669	Sonpurwa link road.	105.93	120/2015/AA-171/23-9-2015 PWD-9 LUCKNOW DT 13.8.15	2015	06-2016	70	6.00	21.19	78.74	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
670	Bariparakhas link road.	107.96	15/2016/AA-21/23-9-2016-02 S.V/2016 DT 25.2.16	2016	06-2016	90	10.00	21.59	76.37	-	-	-
671	Ahiranpurwa/Thakuranpurwa/Ch Akaudipurwa link road.	107.96	120/2015/AA-171/23-9-2015 PWD-9 LUCKNOW DT 13.8.15	2015	06-2016	90	10.00	21.59	76.37	-	-	-
672	Demwaghat Road to Dattnagar to Byonda uprahar bangaon via PD Bandh link road.	577.60	147/18 R.S.N/23-15-49 R.S.N/15 DT 4.2.2015	2015	-	100	0.00	467.00	110.60	-	-	-
673	Bhawrupur pradhanmantri road to Bhudwa via Khambhariya Link road.	153.48	963/1135 R.S.N/23-01-15-459 R.S.N/15 DT 15.8.15	2015	06-2016	75	0.00	159.48	-6.00	-	-	-
674	Luwai Pradhanmantri road to Misrauliya kanungo loniyanourwa/Harsinghpurwa/Par siya via munderwakala road	352.08	1129/2015/2487 RSN/23-1-15-461 RSN/15 DT 14.12.15	2015	09-2016	40	50.00	17.00	285.08	-	-	-
675	Gopaljootgulariha link road.	204.60	157/23-9-2014-30 SV/2014 DT 11.11.14	2015	-	100	0.00	102.30	102.30	-	-	-
676	Nathnagar ranibazar link road.	121.56	157/23/9-2014-30 SV/2014 DT 11.11.14	2014	-	100	0.00	60.78	60.78	-	-	-
677	Korintola misrauliya link road.	139.70	157/23/9-2014-30 SV/2014 DT 11.11.14	2014	-	100	0.00	69.85	69.85	-	-	-
678	Pureteerath link road.	167.63	157/23/9-2014-30 SV/2014 DT 11.11.14	2014	-	100	0.00	83.81	83.82	-	-	-
679	Sonvarsa motiganj road to pipra bhitaura to pipra gaon link road.	130.64	15 APVN/23-14-2013-15 APVN DT 18.9.2013	2013	-	100	0.00	104.52	26.12	-	-	-
680	Construction of Sarju nahar to Mafiwa to Malari link road.	106.83	15 APVN/23-14-2013-15 APVN DT 18.9.2013	2013	-	100	0.00	85.46	21.37	-	-	-
681	Construction of Kudiyapaith road to behda chubey link road.	422.15	1827/23-14-14-32 APVN/14 DT 16.1.2015	2014	-	100	0.00	337.72	84.43	-	-	-
682	Construction of Pradhanmantri road to Fattapurwa unche Jhanjhri via Gonda faizabad road.	336.15	108/15/334/23-4-15-32/AA/14 PWD DT 4.3.2015	2014	09-2016	40	0.00	168.08	168.07	-	-	-

## APPENDIX-IX

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SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
683	Construction of Nawkhan road to dihwa shivdattpurwa via Dhuniyanpurwa link road.	190.75	187/23 BP-2013-131 AAPN/13 DT 28.2.14	2014	-	100	0.00	114.45	76.30	-	-	-
684	Construction of Tarabganj amdhahi bandha road amothipurwa link road	149.19	187/23 BP-2013-131 AAPN/13 DT 28.2.14	2014	-	100	0.00	89.51	59.68	-	-	-
685	Construction of Machraha link road ahiranpurwa tandi via chowda link road	189.89	187/26 BP-2013-131 AAPVN/13 DT 28.2.14	2014	-	100	0.00	113.94	75.95	-	-	-
686	Construction of CBN road to gengthahi lalapurwa chubeypurwa bargadiya ghadadiyanpurwa via Chamaranpurwa marsinghpurwa link road.	391.21	187/26 BP-2013-131 AAPVN/13 DT 28.2.14	2014	09-2016	50	0.00	117.36	273.85	-	-	-
687	Construction of Ghoghraghat to shukka purwa via khajuri link road	287.22	187/26 BP-2013-131 AAPVN/13 DT 28.2.14	2014	09-2016	50	0.00	71.80	215.42	-	-	-
688	Construction of Gadariyanpurwa to tiwaripurwa Dhamanpurwa to Gadawli, Panditpurwa via pariyanwan link road.	342.46	187/26 BP-2013-131 AAPVN/13 DT 28.2.14	2014	09-2016	50	0.00	102.74	239.72	-	-	-
689	Widening and Strengthening of sarkit house to vikasbhawan distt, jail gonda kachari railway station mahadewa crossing city montasionary school via gonda bahraich road.	1,185.40	09/2015/27/35-4-2015 DT 9.01.2015	2014	06-2016	90	0.00	948.32	237.08	-	-	-
690	Approach of colanailganj sahpur on saryu river bhadiyaghat	227.96	311AA/23-10-198 DT 26.12.14	02-15	06-2016	90	0.00	227.96	0.00	-	-	-
691	Approach of Gonda belsar umribegamganj road in km. 5 ghodwaghat	124.02	15/161 DT 24-4.15	04-15	10-2016	0	5.70	27.29	91.03	-	-	-



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
692	Strengthening of Phrenda jarwal road to gurusaranpurwa to maijapur market Haldharmau Maijapur sugar mill via chauri Katri road.	202.71	11/2016/1457/23-9-2015- 44 NABARD(ODR)/2015 DT 1.2.16	15-16	12-2016	30	0.00	30.40	172.31	-	-	-
693	Chandapur kitauli deeha link road	317.22	120/2015/A-23-9-2015-30/15 DT 13.8.2015	15-16	10-2016	55	8.80	63.44	244.98	-	-	-
694	Tara deeh khas link road	134.40	132/2015/A-258/23-9-2015-07SCP/15 DT 15.9.2015	15-16	10-2016	55	0.00	67.20	67.20	-	-	-
695	Dohrijeet link road.	128.67	132/2015/A-258/23-9-2015-07SCP/15 DT 15.9.2015	15-16	10-2016	55	0.00	64.34	64.33	-	-	-
696	Widening and Strengthening of gonds chandwatpur tilka Market	4,860.51	148/2015/AA-288/23-9-2015-51 NABARD(ODR)/2015 DT 15.12.2015	15-16	03-2017	45	110.00	497.21	4,253.30	-	-	-
697	Widening and Strengthening Colanailganj kukurbhukwa road.	5,628.05	214/2015/321(1)/23-11-2015-1/2(117)/15 DT 4.11.15	15-16	03-2017	40	230.00	1,126.00	4,272.05	-	-	-
698	Construction of 4 lane of gonda Jarwal road	38,505.68	89/2016/388(1)/23-11-2015-1/2(182)/15 DT 31.3.2016	15-16	03-2018	0	35.60	400.00	38,070.00	-	-	-
699	Construction of Bhuliyapur to Mohamadpur kamiyar	136.60	742RSN/23-1-2015-389 RSN/15 PWD-1 LUCKNOW DT 20.5.2015	15-16	06-2016	90	0.00	136.60	0.00	-	-	-
700	Construction of Basantpur road to pranpatpurwa via akohri road.	138.85	742RSN/23-1-2015-389 RSN/15 PWD-1 LUCKNOW DT 20.5.2015	15-16	06-2016	85	1.50	69.00	68.35	-	-	-
701	Construction of Barbatpur to Chaipurwa Bazarpurwa primari school, ahiranpurwa ghadariyanpurwa Shekharpurwa, bhagatpurwa via bahrich link road.	313.53	742RSN/23-1-2015-389 RSN/15 PWD-1 LUCKNOW DT 20.5.2015	15-16	06-2016	80	8.35	156.50	148.68	-	-	-
702	Construction of Selhari mandap to gulahariya jethasi asarna bairampur hathahi road.	439.72	742RSN/23-1-2015-389 RSN/15 PWD-1 LUCKNOW DT 20.5.2015	15-16	06-2016	60	6.35	329.50	103.87	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
703	Construction of Kaudiya bicudi road to gudgudiyapur via bahirampur road.	306.26	742RSN/23-1-2015-389 RSN/15 PWD-1 LUCKNOW DT 20.5.2015	15-16	06-2016	85	7.10	153.00	146.16	-	-	-
704	Construction of remaining portion of kaudiya ashokpur	197.44	742RSN/23-1-2015-389 RSN/15 PWD-1 LUCKNOW DT 20.5.2015	15-16	06-2016	90	2.40	98.00	97.04	-	-	-
705	CBN road to devarda suryanarayan paney house bhakahtpurwa via janardanpandey house	422.74	4-23-14-15-36AA/14 DT 15.1.2015	03-15	03-2016	100	84.54	338.20	0.00	-	-	-
706	Construction of kurminpurwa to barsadadeeha via gopipur	304.17	81/2015/1834/23-14-14-38APVN/14 DT 11.2.2015	03-15	06-2016	95	0.00	152.09	152.08	-	-	-
707	Lalemau rainpurwa to dhodehpurwa via bibiyapur awdhootnagar link road.	174.19	137/2015/401/23-14-15-APVN/14 DT 10.3.2015	03-15	03-2016	100	0.00	17.42	156.77	-	-	-
708	Hirapur kamiyar to Bakianpurwa (narayanpur mangha) link road.	233.48	137/2015/401/23-14-15-APVN/14 DT 10.3.2015	03-15	03-2017	20	0.00	23.35	210.13	-	-	-
709	Devapsiya selhari road to ampdwa rainpurwa link road.	178.46	124/15/1757/23/14-14-31AA/14 DT 10.3.2015	03-15	03-2017	70	0.00	35.69	142.77	-	-	-
710	Construction of liloideeha to lalapurwa via durgaganj world bank road.	334.06	156/2015/430/23-14-15-38APVN/14 DT 17.3.2015	03-15	03-2017	75	50.21	135.62	148.23	-	-	-
711	Construction of Tilka chandwatpur road KM-2 to tilka pandeypurwa serapara via shirijoot road.	381.30	179/15/497/23/14-15-31AA/14 DT 24.3.2015	03-15	03-2017	40	0.00	80.07	301.23	-	-	-
712	Construction of sehriya kala rampatchauraha to akhariya via Jhala road.	165.72	179/15/497/23/14-15-31AA/14 DT 24.3.2015	03-15	03-2017	10	0.00	1.66	164.06	-	-	-
713	Construction of Gonda dehras road chanaha nala to susunda baldipuwa via abhaipur road.	363.03	210/2015/429/23-14-15-134AAPVN/14 DT 30.3.2015	03-15	03-2017	55	0.00	134.94	228.09	-	-	-
714	Construction of Padhanmanti road to bhidwa gaon road.	224.46	210/2015/429/23-14-15-134AAPVN/14 DT 30.3.2015	03-15	03-2017	20	0.00	6.73	217.73	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
715	Construction of Damraiya road on ahiranpurwa baksaila road.	144.86	210/2015/429/23-14-15-134AAPVN/14 DT 30.3.2015	03-15	03-2017	20	0.00	4.35	140.51	-	-	-
716	Khargapur link road to Gulampurwa lokhadiay via belwanohar link road.	435.14	205/2015/427/23-14-15-133AAPVN/14 DT 28.3.2015	03-15	03-2017	55	0.00	100.08	335.06	-	-	-
717	Narayanpur tulsipur road to primary school Thakurpur siwanpurwa via gogiya link road.	376.12	205/2015/427/23-14-15-133AAPVN/14 DT 28.3.2016	03-15	03-2017	55	0.00	86.50	289.62	-	-	-
718	Construction of gaura singhapur road to barghadiya road.	226.12	205/2015/427/23-14-15-133AAPVN/14 DT 28.3.2015	03-15	03-2017	20	0.00	6.78	219.34	-	-	-
719	Badnapur road to nidipurwa dubeypurwa jaraurideeha, seempurwa, dhixir via akoni link road.	494.28	198/15/428/23-14-15-135AA/14 DT 27.3.2015	03-15	03-2017	40	0.00	113.69	380.59	-	-	-
720	Singhauti semri road to puremirza gosainpurwa dixer via khurd link road.	361.66	198/15/428/23-14-15-135AA/14 DT 27.3.2015	03-15	03-2017	55	0.00	83.18	278.48	-	-	-
721	Aili panchayat bahwan to loharnpurwa via fehra link road.	289.35	198/15/428/23-14-15-135AA/14 DT 27.3.2015	03-15	03-2017	20	0.00	8.68	280.67	-	-	-
722	Bhahuwanmadar magha to nandaur rati via ulltawa madha paska link road.	398.37	222/2015/499/23-14-15-91AAPVN/12 DT 30.3.2015	03-15	03-2017	10	0.00	7.96	390.41	-	-	-
723	Construction of dongwa bandh danohiya via nakaha kahrgupur school	103.69	222/2015/499/23-14-15-91AAPVN/12 DT 30.3.2015	03-15	03-2017	30	0.00	2.07	101.62	-	-	-
724	Tiwaripurwa link road to gurathi via mohammadpur lin road.	250.27	41/2016/78/23-14-2016-101 DT6.3.2016	05-2016	03-2017	0	0.00	25.03	225.24	-	-	-
725	Sukaipaurwa bandha to Khaira link road.	202.03	41/2016/78/23-14-2016-101 DT6.3.2016	05-2016	03-2017	0	0.00	20.20	181.83	-	-	-
726	Raipur Hanuman mandir to rampal purwa bhahuwan via bhahuwan paschimi school.	187.41	41/2016/78/23-14-2016-101 DT6.3.2016	05-2016	03-2017	0	0.00	18.74	168.67	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
727	Chadsari bhahuwan road to bhujwanpurwa link road.	112.78	41/2016/78/23-14-2016-101 DT6.3.2016	05-16	03-2017	0	0.00	11.28	101.50	-	-	-
728	Tiwaripurwa bemwa road on bhakahriya to telha via gajsingh school.	313.69	106/2016/208/23-14-16-100 DT 31.3.2016	05-16	03-2017	0	0.00	31.37	282.32	-	-	-
729	Malwa link road to baisanpurwa via andupur link road.	313.25	106/2016/208/23-14-16-100 DT 31.3.2016	05-16	03-2017	0	0.00	31.33	281.92	-	-	-
730	Bihuri link road to primary school bihuri barinpurwa via kandru	282.46	106/2016/208/23-14-16-100 DT 31.3.2016	05-16	03-2017	0	0.00	28.24	254.22	-	-	-
731	Amrit baba spot goswamipurwa link road.	133.85	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	13.00	120.85	-	-	-
732	Bandh to pareta deeha link road.	134.22	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	13.00	121.22	-	-	-
733	Chadsari road on rudauli to kalappurwa link road.	177.03	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	18.00	159.03	-	-	-
734	Pure angad village to lalan mishra shop to bhahuwan madar mangha	135.95	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	14.00	121.95	-	-	-
735	Rajapur village tungnath tiwari near bagh to uhagarpurwa barijoot via tulsi janmasthali rajapur bandh	101.48	24/2016/39/23-10-15-23 DT 25.2.2016	05-2016	03-2017	0	0.00	10.00	91.48	-	-	-
736	Tewrasi village jheengpurwa link road.	134.28	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	13.00	121.28	-	-	-
737	Lalemau amahuwa to kahalepurwa	103.76	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	10.00	93.76	-	-	-
738	Gaura singhna pur painted road to gaura singhna pur school via magahi	62.18	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	6.00	56.18	-	-	-
739	Allipur gokula village gulariha ghat to tepri gaon	136.36	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	14.00	122.36	-	-	-
740	Narayanpur sall village in saryu river rajghat to pure tiwari via narayan pur lalak nangalpuliya	134.46	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	13.00	121.46	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
741	Hirapur kamiyar kotar village to parsanpurwa nakahi nala via chauhanpurwa	136.21	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	14.00	122.21	-	-	-
742	Sahpur road to vijay purwa	101.64	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	10.00	91.64	-	-	-
743	Jhangirwa link road to teliyanpurwa link road.	102.67	24/2016/39/23-10-15-23 DT 25.2.2016	05-16	03-2017	0	0.00	10.00	92.67	-	-	-
744	Chandpur road to benpurwa via ghadariyanpurwa link road.	491.82	39/2016/57/23-10-15-36 DT 30.3.2016	05-16	03-2017	0	0.00	5.00	486.82	-	-	-
745	Chatawni to charagah link road.	339.57	39/2016/57/23-10-15-36 DT 30.3.2016	05-16	03-2017	0	0.00	5.00	334.57	-	-	-
746	Gonda dehrasroad to nandupurwa parapur via durgodwa link road.	305.88	39/2016/57/23-10-15-36 DT 30.3.2016	05-16	03-2017	0	0.00	5.00	300.88	-	-	-
747	Marchaura village to sangampurwa to saewrahan baba bazar hardiya sapuar seerpurwa via chauhanpurwa	240.25	39/2016/57/23-10-15-36 DT 30.3.2016	05-16	03-2017	0	0.00	5.00	235.25	-	-	-
748	Kandarai painted road to gajsingh primary school link road.	274.04	39/2016/57/23-10-15-36 DT 30.3.2016	05-16	03-2017	0	0.00	5.00	269.04	-	-	-
749	Construction of 9*6.00 Mtr. Span minor bridge at Bajwa Nala situated on Sirsiya Hati Road in block panchpedwa.	259.52	61 AGAN/23-10-13-22 SETU 13 DT. 31.3.2013	13-14	31.03.2017	85	95.00	227.22	32.30	-	-	32.30
750	Construction of 8*6.00 Mtr. Span minor Bridge at Nala situated on Tirkauliya Narayanpur Road in block Pachpedwa.	159.19	61 AGAN/23-10-13-22 SETU 13 DT. 31.3.2013	13-14	31.3.2017	99	0.00	159.19	0.00	293.72	79/2015/2/A/23-10-15-22 SETU/2012 DT. 14.08.2015	134.53
751	Mahadev Atarpari to Thathrahiya road & 2 no. 2*2 Mtr. Box culvert	194.57	-	15-16	31.3.2017	5	155.66	155.66	38.91	-	-	39.91
752	Akla Link Road	214.97	2014-15	2014-15	31.03.2016	100	99.08	206.56	8.41	-	-	8.41
753	Kalludeeh Link road.	122.28	126/2015AA 185 DT 4.9.2015	2015-16	31.3.2017	50	24.46	24.46	97.82	-	-	97.82
754	Gahirawa Link road.	101.01	126/2015AA 185 DT 4.9.2015	2015-16	31.3.2016	100	20.20	20.20	80.81	-	-	80.81

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
755	Construction of Kharjhar Nala approach road at Lalia Maharajanj road at Km. 11	403.28	142RSN/23-1-16-44RSN/15 DT 31.3.2016	2015-16	31.03.2017	5	10.00	10.00	393.28	-	-	393.28
756	Strengthening/widening work of Tulsipur Baghel Khand Road in distt. Balrampur	1,384.19	970/23-14-2012-118AA/11 DT 8.11.2012	2012-13	31.3.2017	80	0.00	1,052.46	331.73	-	-	331.73
757	Strengthening/Widening work of Baudh Paripath Km. 135 ti Maharajanj via Lalia Harraiya Satgharwa Road in distt. Balrampur	2,757.95	970/23-14-2012-118AA/11 DT 8.11.2012	2012-13	31.3.2017	80	0.00	2,025.69	732.26	-	-	732.26
758	Construction of Mathura Kala to Madhavpurwa via Pakrela	168.14	887/35-04-2013 DT 31.5.2013	2013-14	31.3.2017	95	23.15	168.14	0.00	-	-	0.00
759	Construction of Ganeshpur to Bhagwanpur via Aurahwa	215.56	829/35-04-2013 DT 31.5.2013	2013-14	30.4.16	100	32.23	215.56	0.00	-	-	0.00
760	Lalpur Vishnupur to Karmeti Link Road via Phulwaria	302.56	94/2015/195-23-14-15-90AAPVN/14 DT 23.2.2015	2014-15	31.3.2017	65	150.26	150.26	152.30	-	-	152.30
761	Bahadurganj Bajar to Laheri link road via Kapauwa and primary school.	302.35	94/2015/195-23-14-15-90AAPVN/14 DT 23.2.2015	2014-15	31.3.2017	55	150.24	150.24	150.11	-	-	150.11
762	Pepra Ghat bridge approach road work at Rapati River.	294.93	-	03-2016	08-2016	90	60.00	254.93	40.00	-	-	-
763	Chorghata Ghat bridge approach road work at Kuwano River.	120.02	-	03-2016	08-2016	50	40.00	60.42	59.60	-	-	-
764	Baluwa Ghat bridge approach road work at Kuwano River.	213.05	-	03-2016	08-2016	90	152.30	204.32	8.73	-	-	-
765	Berwa to Nejam Chaudhrydeeh Link Road.	215.10	-	03-2016	05-2016	80	98.59	215.10	-	-	-	-
766	Sakuni Chauraha Achalpur to Navdehawa Link Road.	171.85	-	03-2016	05-2016	90	79.13	171.85	-	-	-	-
767	Ahirauli Adaha via Gigana Assmohammad Chaudrydeeh Link Road.	166.66	-	03-2016	05-2016	90	76.79	166.66	-	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
768	Widening and Strengthening of Lucknow-sitapur Road from Km. 489 to 493 of city part in Lucknow	1,306.29	110E/23-11-215/1/3(243)/14 DT 2.3.2015& 245(1)/23-11-2015-1/2(243)/2014 DT 15.7.15	11.05.15	10.11.15	80	632.24	632.24 -		1,174.02	15.07.15	-
769	Construction of Cycle Track on Lucknow-Kursi Road from Dandhaiya market to Tedhi Pullia	239.65 -		19.09.15	18.03.16	80	214.08	214.08 -	-		-	-
770	Construction of New Haider Ganj culvert to Ring Road.	138.86	97/2015/39VVN /23-10-15-24(VVN)15 DT 19.9.2015	07.01.16	06.10.16	70	70.00	70.00 -	-		-	-
771	Widening of P.S.H.L road (SH-25) in KM. 261 to 263	1,193.49	11/2015/27AVVN /23-10-15-17 (VVN)/15 DT. 6.11.15	07.10.15	06.07.16	30	358.00	358.00 -	-		-	-
772	Reconstruction work from Lohiapath to Saint Joseph Hospital	117.56	2557 SSN/23-1-15-813 SSN/2015PWD-1 LKO DT. 9.1.2016	16.03.16	15.06.16	20	5.00	5.00 -	-		-	-
773	W/S of Mail Itaunja Road Km 1 (0.30) to Km 14 14 (ODR)	2,046.35	331(1)/23-11-2015-1/2(130)/2015 DT 18.9.2015	2015-16	2016-17	11	50.00	50.00 -	-		-	1,996.35
774	W/S of Mail Dubagga Road (ODR) (Ch. 17.000 to 21.325)	718.15	277(1)/23-11-15-1/2(81)/14 DT 18.9.2015	2015-16	2016-17	75	72.00	72.00 -	-		-	646.15
775	Construction of connection road from Faizullahganj Dhantigrato Chatariaghat (Ghaughat) via Daut Nagar (Gramin Marg)	172.95	162 RSN/23-1-15/192 RSN/14 DT 31.3.2015	2015-16	2016-17	100	86.00	86.00 -	-		-	86.95
776	C/O IIM boundry wall to Hanuman Tekri via Pihari & Farrukhabad Talab road.	183.25	565/133RSN/23-1-2015-263 RSN/14 DT 8.5.2015	2015-16	2016-17	87	73.00	73.00 -	-		-	110.25
777	Faizabad road to Indira nahar right bound to deva chinat road 2 lane road	500.30	103AA/23-10-13 -95 (VVN)/13 DT 6.12.13	2013-14	2016-17	23	10.00	259.96 -	-		-	240.34

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
778	C/O of cycle track at Bakshi ka Talab to Madiyav (NH-24) Ch. 482.00 to 488.750 & Engineering College to Tedhi Puliya (NH-24A) Ch. 0.000 to 0.400 & Ch. 1.4000 to 2.400	1,435.84	287(1)/23-11-2015-1/2(89)/15 DT 15.12.2015	2015-16	2016-17	0	431.00	431.00 -	-	-	-	1,004.84
779	C/O of Cycle track at Itaunja Mahona Kumhrawa Kursi Deva Chinat road (MDR-88C) Length 5.00 km	480.52	4471/23-11-2015-1/2(231)/15 DT 15.12.2015	2015-16	2016-17	5	48.00	48.00 -	-	-	-	432.52
780	W/S of four lane at Paliya Shahjahanpur Hardoi Lucknow Road (SH-25) km 225 to 260(400)	20,205.58	350(1)/ 23-11-2016-1/2(144)/15 DT 6.3.16	2015-16	2016-17	0	2,021.00	2,021.00 -	-	-	-	18,184.58
781	Itaunja Mahona Kumhrawa Kursi Deva Chinat Road (MDR)	463.49	NO. 5796 C/27 C/ Navinekaran/ 16-17 dt 6.11.15	2015-16	2016-17	0	58.80	58.80 -	-	-	-	404.69
782	Renewal of Lucknow Kanpur Road to Hardoi road & Hardoi Road to Sitapur Road Ring Road 6 lane main road.	1,612.97	1177RSN /23-1-15-508 RSN/15 DT 16.7.2015	2015-16	2016-17	80	613.80	613.80 -	-	-	-	999.17
783	Special Repair of Godhna Kursi Canal Patri Road (VR)	117.25	2244 RSN /23-1-15-738 RSN/16 Dt 27.3.2016	2015-16	2016-17	0	1.00	1.00 -	-	-	-	116.25
784	W/S of Bijnaur-Sesendi-MaurawaMarg (A. Ji. Ma.)	3,432.87	G.O. No 2130/23-10-13-45 (VVN)/13 Dt. 19.9.2013	2013-14	2016-17	65	882.00	2,085.00 -	-	-	-	1,347.83
785	Strengthening of Lucknow-Mohan road (S.H.)	1,411.94	G.O. No 516/RSN/23-1-2015-305RSN/15 Dt 30.3.15	2014-15	2016-17	90	2.00	1,066.00 -	-	-	-	345.94
786	Strengthening of Bani Mohanlalganj Gosaiganj road (MDR)	1,021.51	G.O. No 516/RSN/23-1-2015-305RSN/15 Dt 30.3.15	2014-15	2016-17	70	675.97	677.97 -	-	-	-	343.54
787	Construction of Gaura Jabrauli to Fulwariya road (V.R.)	154.02	G.O. No 463/RSN/23-1-2015-326RSN/15 Dt 31.3.15	2014-15	2016-17	50	76.00	77.00 -	-	-	-	77.02
788	Construction of Ring road petrol pump to Murdapur Itauli Puliya via Bhamrauli shahpur link road.	206.47	G.O.No-554/331 RSN/23-1-2015-335 RSN/15 DT 7.5.2015	2015-16	2016-17	65	83.00	83.00 -	-	-	-	123.47



## APPENDIX-IX

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SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
789	Construction of Minar RCC Bridge Between Garhi Chunauti and Aurawa village Nagwa Culvert (3*9m. Span) in Sroininagar Vidhansabha.	217.37	G.O.No-41/2015/158AA/123-10-14-112 Setu Dt 23.3.2015	2014-15	2016-17	15	0.00	22.00	-	-	-	195.37
790	KachchaMarg from Uttar Gaon Nahar Patari to Mohanlalganj-Gosainganj	212.48	G.O.No-747/35-4-2013 NYA-4 DT. 10.5.2013	2014-15	2016-17	75	84.43	118.43	-	-	-	94.05
791	Kachcha Marg from Uttrawa to Nagram Marg	154.81	G.O.No-747/35-4-2013 NYA-4 DT. 10.5.2013	2014-15	2016-17	70	61.62	62.65	-	-	-	92.16
792	Construction of road From Sultanpur road NH-56 to Bakkas (Left Side) Railway Crossing.	52.06	G.O.No-1083/2015/1723 RSN/23-1-15-636RSN/15 DT 3-11.2015	2015-16	2016-17	30	5.00	5.00	-	-	-	47.06
793	Widening & Strengthening of Hardoi road (SH-25) Km-24.500 to Malihabad Mohan (ODR) road.	1,790.00	G.O. No-210/2015/407(1)23-11-20/1/2(199)/15 DT 3-11-2015	2015-16	2016-17	10	179.00	179.00	-	-	-	1,611.00
794	Widening & Strengthening with two lane paved shoulder of Palia-Shahjahanpur-Hardoi road (N.H.-25) in Km-159(500) to 224	17,750.87	G.O. No- 440(1) 23-11-2015-1/2(183)15T.S DT 18.3.2016	2015-16	2016-17	-	15.00	15.00	-	-	-	17,735.87
795	Const. Of Three lane road both side of Sharda Canal from Faizabad road to Sultanpur road. (Lener Length-12.62 km)	25,015.94	G.O. No-334(1)23-11-2015-1/2(132)2015 DT 3.2.2015	2015-16	2016-17	-	4,000.00	4,000.00	-	-	-	21,015.94
796	Strengthening of Lucknow-Nagram-Nigooha road (MDR 91 C) in KM- 13-17	806.67	G.O. No.-45/2016/48AVVN/23-10-15(26) V.V.N DT 23.3.2016	2015-16	2016-17	5	90.00	90.00	-	-	-	806.67
797	Widening and Strengthening of Raebareli Parsadepur Road (Km. 0.00 to 27.400)	2,500.00	28014/1/2007 /UP/CRF /NH-II DT. 31.3.2011	01.11.11	31.3.16	100	400.00	2,422.50	-	-	-	-
798	W/S of Haidergarh- Maharaganj-Raebareli (S.M. No.13A)(Chainage- 9.318 to 41.000)	5,039.77	497 RSN/ 23-1-12 -156 RSN /12 DT. 5.11.2012	24.01.13	30.11.16	60	500.00	2,521.78	-	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
799	C/O Kanjeshwar dham to Loharmau Bridge & approach road in Raebareli.	554.40	2610(1) 23-10-14 PWDS-10 DT. 30.12.14	14.07.15	31.12.16	45	397.78	432.53 -	-	-	-	-
800	Widening & Strengthening of Bachhrawan Maurawan road (KM. 1 to km 12) (ODR)	1,498.22	NO. 423(1) / 23-11-2015-1/2(210)/15 DT. 15.12.15	22.03.16	21.03.17	10	146.00	146.00 -	-	-	-	-
801	Strengthening of Lahi Bardar to Bhawanigarh bahudhakala via shivgarh Road.	267.66	No. 11/2016/1457/23-9-2015-44- nabard(ODR) / 2015 dt. 1.2.16	16.3.16	15.3.17	15%	40.14	40.14 -	-	-	-	-
802	C/O Small Bridge approach road, Additional approach road and Protection works on Block harchandpur Vill. Pure Anant Gullupur Drain.	449.44	No. 150/2015 /478/35-4-15 Dt. 20.3.15	19.9.15	18.9.16	25%	82.43	82.43 -	-	-	-	-
803	C/O Small Bridge, approach road, Additional approach road and protection works on Block harchanpur Vill. Chauhaniya and Korin ka Purwa	553.38	No. 150/2015 /477/35-4-15 Dt. 20.3.15	19.9.15	18.9.16	30%	82.44	82.44 -	-	-	-	-
804	Strengthening of (State Road-38) km 193 to 199(500) from city Raibareilly Vidhan Sabha Unchahar Bilgram Unnnao Alld. Road.	1,049.39	No. 235(1)/ 23-11-2015-1/2 (50)/ 15 Dt. 4.9.15	18.9.15	30.6.16	75%	315.00	315.00 -	-	-	-	-
805	Babuganj Paterwa Road km 1 to 9	151.57	371RSN / 23-1-2015-510RSN /15 Dt. 8.7.15	7.9.15	31.12.15	100%	75.50	76.07 -	-	-	-	-
806	Link Road from Rohania to Pure Jauli Demur Bhind ka Purwa via Dharmali Road.	119.63	No. 1043/168RSN/23-1-15-516RSN/15 Dt. 18.9.15	21.1.16	20.7.16	30%	23.00	23.00 -	-	-	-	-
807	Link Road from Brahmjeet to Khajakalapur	105.00	No. 1043/168RSN/23-1-15-516RSN/15 Dt. 18.9.15	21.2.16	20.7.16	30%	21.00	21.00 -	-	-	-	-
808	Navinnamish to Hatwa School via Laxmiganj	154.00	No. 1043/168RSN/23-1-15-516RSN/15 Dt. 18.9.15	21.1.16	20.7.16	30%	30.00	30.00 -	-	-	-	-
809	Link Road from Kanuganj Petrol Pump to Mandhatpur	214.55	No. 1044/507RSN/23-1-15-511RSN/15 Dt. 18.8.15	30.1.16	29.7.16	50%	42.00	42.00 -	-	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
810	Link Road from Pipriha Chandpur to Sevapur Newada	114.33	No. 1044/507RSN/23-1-15-511RSN/15 Dt. 18.8.15	21.1.16	20.7.16	30%	22.00	22.00 -	-	-	-	-
811	Link Road from Village Urva to Bishanpur Tiwaripur via upto Jagadish.	116.43	No. 1044/507RSN/23-1-15-511RSN/15 Dt. 18.8.15	7.9.15	6.3.16	50%	33.00	33.00 -	-	-	-	-
812	Construction of Minor Bridge from Saini to Baseha Drain 3*6 M RCC Span	136.86	98/2015/53aa/23-10-15-32(setu)/2015, Dt. 19.9.2015	17.2.16	16.2.17	20%	14.00	14.00 -	-	-	-	-
813	Construction of Minor Bridge from Lalganj Sherni to Village Madai Khera to Savrai Drain 3*6 M RCC Span	153.72	98/2015/53aa/23-10-15-32(setu)/2015, Dt. 19.9.2015	22.2.16	21.2.2017	30%	15.00	15.00 -	-	-	-	-
814	Construction of Minor Bridge from Shanker Khera Patai to Mid Baseha Drain 3*6 M RCC Span	149.41	105/2015/52aag0/23-10-15-31(setu)/2015, Dt. 5.11.2015	17.2.16	16.2.2017	10%	15.00	15.00 -	-	-	-	-
815	Construction of Minor Bridge from Village Jagatpur Michkos near Latiar Baba Sthal RCC	328.89	105/2015/52aag0/23-10-15-31(setu)/2015, Dt. 5.11.2015	11.3.2016	10.3.2017	10%	33.00	33.00 -	-	-	-	-
816	Construction of Minor Bridge from Mache and Anuppur Mid on Baseha Drain 3*6 M RCC Span	132.43	04/2016/51aa/23-10-15-30(setu)/2015, Dt. 14.1.2016	22.3.2016	21.3.2017	10%	13.00	13.00 -	-	-	-	-
817	Construction of Minor Bridge from Bihartha Baseha Road near Lon river 3*6 RCC Span	230.21	04/2016/51aa/23-10-15-30(setu)/2015, Dt. 14.1.2016	22.3.2016	21.3.17	10%	23.00	23.00 -	-	-	-	-
818	Construction of Link Road Baseha Lalganj Road Village Bahadurganj to Unmad. (Mian Ka Purwa) to Ganesh Baksh ka Purwa	232.73	334/2015/2451/35-4-15 Dt. 22.12.2015	22.3.2016	21.3.2017	10%	0.00	0.00 -	-	-	-	-
819	Construction of Link Road from Dhure Mau to Sapte Khera	184.98	334/2015/2451/35-4-15 Dt. 22.12.2015	22.3.2016	21.3.2017	10%	0.00	0.00 -	-	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
820	Construction of Link Road from Bahai Police Chwaki via Chakerpur Pahari pur Railway Line	158.21	334/2015/2451/35-4-15 Dt. 22.12.2015	29.3.2016	28.3.2017	10%	0.00	0.00	-	-	-	-
821	W/S of P.B. Road Via Saidhary to Bilraya-Panwari Road.	1,230.83	No. 25/2016/230(1) 23-11-2015-1/2(49)/15, Dt. 18.2.2016	2015-16	2016-17	20%	123.00	123.00	1,107.83	-	-	-
822	Strengthening of Sitapur Branch Kanal Patri Road.	501.53	No. 147/2015/1744/23-9-2015-45 NABARD (AGM)/2015, Dt. 15.12.2016	2015-16	2016-17	55%	275.22	275.22	226.31	-	-	-
823	W/S of B.P. Road (SH-21) km 57(700) to 75 (2 lane to 4 lane)	14,240.31	No. 41/2016/399(1)/23-11-2015-1/2(192)/15.PWD-11 Dt. 8.03.2016	2015-16	2016-17	0%	1,500.00	1,500.00	12,740.31	-	-	-
824	W/S of S.D.N.P.D.P. Road (SH-101) km 32 to 46(850)	3,400.21	No. 290(1)/23-1-2015-1/2(92)/15 Dt. 15.12.2015	2015-16	2016-17	20%	340.00	340.00	3,060.21	-	-	-
825	Strengthening of Dakherwa Girijapuri Road in Block Ramiabehar	654.33	No. 1200RSN/23-1-2015-576 RSN/15 PWD-1 lucknow Dt. 4.8.2015	2015-16	2016-17	80%	261.00	261.00	393.33	-	-	-
826	C/O Gulripurwa Link Road.	108.53	No. 129/2015/AA-221/23-9-2015-39 SV/2015 PWD-9 LUCKNOW Dt. 9.9.2015	2015-16	2016-17	50%	21.71	21.71	86.82	-	-	-
827	C/O Behnanpurwa Link Road.	121.11	No. 129/2015/AA-221/23-9-2015-39 SV/2015 PWD-9 LUCKNOW Dt. 9.9.2015	2015-16	2016-17	60%	24.22	24.22	96.89	-	-	-
828	C/O Guraini Link Road.	120.13	No. 129/2015/AA-221/23-9-2015-39 SV/2015 PWD-9 LUCKNOW Dt. 9.9.2015	2015-16	2016-17	50%	24.03	24.03	96.10	-	-	-
829	C/O Rest part of Aliganj Sharda Nahar Patri Road.	102.60	No. 452/2015/21 AGY/23-14-15-21AA/15 Dt. 5.11.2015	2015-16	2016-17	50%	42.90	42.90	59.70	-	-	-
830	C/O Balarpur Link Road.	126.94	No. 91/2015/25 AVVN/23-10-15-15 (vvn)/15 Dt. 19.9.2015	2015-16	2016-17	100%	67.00	67.00	59.94	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
831	C/O Nagla to Dhakin Link Road	108.97	No. 91/2015/25 AVVN/23-10-15-15 (vvn)/15 Dt. 19.9.2015	2015-16	2016-17	75%	64.00	64.00	44.97	-	-	-
832	Reconstruction of Jhandi Vill. To Sharda Nagar Lex F-Lesx Bandh in km 1 to 8	161.12	No. 1573RSN/23-1-15-542 RSN/15 Dt. 30.7.2015	2015-16	2016-17	85%	80.50	80.50	80.62	-	-	-
833	W/S Sisaiya-Dhaurahara-Nighasan-Palia-Dhanauraghat-Puranpur (SH- 101) Road.	6,492.17	No. 1026/23-74-12-384 AA/ 11 Dt. 5.2.2013	2015-16	2014-15	75%	0.00	4,702.19	1,789.98	-	-	-
834	C/O Mahngapur to Visenpuri Link Road.	357.20	No. 36/2016/154/35-4-2016 Dt. 27.1.2016	2015-16	2016-17	10%	0.00	0.00	357.20	-	-	-
835	C/O Tharushilp Gram	124.02	No.-65/2015/1613/35-3-2015-1(41)/2015, Dt. 18.12.2015	2015-16	2016-17	10%	0.00	0.00	124.02	-	-	-
836	Widening & Strengthening of Pilibhit-Basti(SH-730) Km 133 to Saithri Via Bilraya-Panwari Road (SH-21) km 53 (City Road)	1,230.83	No. 25/2016/230(1) 23-11-2015-1/2(49)/15, Dt. 18.2.2016	2015-16	2016-17	20%	123.00	123.00	1,107.83	-	-	-
837	Strengthening work of Sitapur Branch Side Canal km 2 to 19(720m)	501.53	No. 147/2015/1744/23-9-2015-45 NABARD (AGM)/2015, Dt. 15.12.2016	2015-16	2016-17	55%	275.22	275.22	226.31	-	-	-
838	Widening and Strengthening work of Bilraya Panwari Road (SH-21) km 57(700) to 75 ( 2 lane to 4 lane)	14,240.31	No. 41/2016/399(1)/23-11-2015-1/2(192)/15.PWD-11 Dt. 8.03.2016	2015-16	2016-17	0%	1,500.00	1,500.00	12,740.31	-	-	-
839	Widening & Strengthening of SDNPDP (SH-101) KM 32 to 46 (850)	3,400.21	No. 290(1)/23-1-2015-1/2(92)/15 Dt. 15.12.2015	2015-16	2016-17	20%	340.00	340.00	3,060.21	-	-	-
840	Strengthening work of Vikas Khand in Ramibehar Dhakerwa to Girijapuri Road.	654.33	No. 1200RSN/23-1-2015-576 RSN/15 PWD-1 lucknow Dt. 4.8.2015	2015-16	2016-17	80%	261.00	261.00	393.33	-	-	-
841	Link Road of Gulripurwa	108.53	No. 129/2015/AA-221/23-9-2015-39 SV/2015 PWD-9 LUCKNOW Dt. 9.9.2015	2015-16	2016-17	50%	21.71	21.71	86.82	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
842	Link Road of Behnanpurwa	121.11	No. 129/2015/AA-221/23-9-2015-39 SV/2015 PWD-9 LUCKNOW Dt. 9.9.2015	2015-16	2016-17	60%	24.22	24.22	96.89	-	-	-
843	Link Road of Gurani Road.	120.13	No. 129/2015/AA-221/23-9-2015-39 SV/2015 PWD-9 LUCKNOW Dt. 9.9.2015	2015-16	2016-17	50%	24.03	24.03	96.10	-	-	-
844	Construction work of Aliganj Sharda Canal Remaining part of Footpath.	102.60	No. 452/2015/21 AGY/23-14-15-21AA/15 Dt. 5.11.2015	2015-16	2016-17	50%	42.90	42.90	59.70	-	-	-
845	Construction Road of Link Road from Nagla to Dhakhin	108.97	No. 91/2015/25 AVVN/23-10-15-15 (vvn)/15 Dt. 19.9.2015	2015-16	2016-17	75%	64.00	64.00	44.97	-	-	-
846	Reconstruction work of Jhandi Village to Shardanagar LEKS FLEX Banda Road km 1 to 8	161.12	No. 1573RSN/23-1-15-542 RSN/15 Dt. 30.7.2015	2015-16	2016-17	85%	80.50	80.50	80.62	-	-	-
847	Widening & Strengthening work of Sisaya Dhirhara Nighasan Palia Dhanauraghat Puranpur Road (SH-101) to Km 45.85 to 103.75	6,492.17	No. 1026/23-74-12-384 AA/11 Dt. 5.2.2013	2012-13	2014-15	75%	0.00	4,702.19	1,789.98	-	-	-
848	Construction of Link Road from Mahngapur to Bishenpur (Balva)	357.20	No. 36/2016/154/35-4-2016 Dt. 27.1.2016	2015-16	2016-17	10%	0.00	0.00	357.20	-	-	-
849	Construction work of Tharushilp Village.	124.02	No. 65/2015/1613/353-3-2015-1(41)/2015 Dt. 18.12.2015	2015-16	2016-17	10%	0.00	0.00	124.02	-	-	-
850	Widening and Strengthening of Mooratganj-Rajapur Road (SH-94)	4,262.76	No. 2551e/23-11-07/1(50)/07 Dt. 16.01.08 and 2702e/23-11-2011 Dt. 12.01.2012	2008	2014-15	100%	0.00	4,054.92	0.00	4,262.76	12.1.2012	-
851	Widening and Strengthening of Khaga Kishunpur Road.	1,978.95	No. 48(1)/23-11-2011 Dt. 8.6.2011	2011-12	2015-16	95%	0.00	1,875.84	103.11	-	-	103.11
852	Widening and Strengthening of Thariyaon Ashothar Road.	1,421.50	No. 46(1)/23-11-2011 Dt. 8.6.2011	2011-12	2015-16	95%	0.00	1,350.43	71.07	-	-	71.07

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

SL. NO.	Name of Project/Work	Estimated cost of work/date of		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
853	Widening and Strengthening of NH-2 to Fatehpur Bhithaura via Banda Bahraich (NH-335) bypass	3,731.82	No. 283(1)/23-11-15-1/2(87)/15 Dt. 19.9.2015	2015-16	2016-17	25%	75.00	75.00	3,656.82	-	-	3,656.82
854	Construction of Bindki Bypass road.	823.08	59(1)23-11-11-1/2(92)/2009 Dt. 13.7.2011	2011-12	2015-16	80%	13.50	767.94	55.14	-	-	55.14
855	Work of Land Adhipti in BindkiBypass	382.36	277e/23-11-10-1/2(97)/2009 Dt. 22.02.2010	2009-10	2015-16	95%	0.00	270.86	111.50	-	-	111.50
856	Widening and Strengthening of Fatehpur Dalmau road.	1,248.34	653RSN/23-1-10-365RSN/ Dt.-17.8.2010	2010-11	2015-16	80%	0.00	1,183.19	65.15	-	-	65.15
857	Widening Strengthening of Bahuwa Gajipur Road (ODR) in Fatehpur District	1,311.37	49(1)/23-11-11-1/2(28)/2011 Dt. 22.6.2011	6.11	3.15	100%	65.56	1,311.27	0.10	-	-	0.10
858	W/S work of Fatehpur Baberu Atara NarainiKartal Road (Sm.-71)	2,429.40	50(1)/23-11-11-1/2(29)/2011 Dt. 27.6.2011	6.11	3.15	80%	2.00	1,500.15	929.25	-	-	929.25
859	Strengthening work of NH-232 of km-271 to Excluded Part of Bahraich-Banda road (Bahua Chillaghat Marg	415.64	No. 441/23-9-2015-17 NABARD/2015 Dt. 14.3.2015	3.15	3.16	100%	327.50	394.80	20.84	-	-	20.84
860	Construction of additional approach of Buxar Ghat Bridge from G. T. Road via Nurpur (Asharam), in Fatehpur District.	1,062.79	551 RSN /23-1-11-103RSN/11 Dt. 24.6.11	6.11	3.16	100%	209.64	1,009.64	53.15	-	-	53.15
861	Widening Strenthing of J. A. C. J. Road (MDR) in Fatehpur	4,230.60	584RSN/23-1-10-294/10 Dt. 17.8.10	8.1	3.16	80%	475.00	3,407.24	823.36	-	-	823.36
862	W/S work of Tenwa Paschim Sharia Link Road.	963.35	1625 RSN / 23-1-11 Dt. 22.12.2011	2012	2012-13	25%	100.00	131.95	831.40	-	-	-
863	Strengthening of Manauri Sarai Akhil Kaushambi State Road-95) km 9 to 25(500)	2,285.68	225/2015/419(1)/23-11-2015-1/2(148)/2015 Dt. 6.11.2015	2015	2016-17	15%	229.00	229.00	2,056.68	-	-	-

## APPENDIX-IX

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1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
864	Construction work of in Dist. City Old G.T road NH-2 Allahabad Varansi Road KM. 213 on Bairagiya Nala in place of old bridge to Long Bridge	333.86	60AA/23-10-14-41 SETU/2014 Dt. 30.12.2014	30.4.2015	-	20%	183.86	150.00	150.00	-	-	-
865	Safety work and approach road of new Under construction bridge on Varuna River on Km 39 of Allahabad Gorakhpur Road.	131.75	46AA/23-10-14-14-28 SETU/2014 Dt. 30.12.2014	6.11.15	-	10%	81.75	50.00	50.00	-	-	-
866	Beni Yadav ke ghar se Jeetlal Yadav ke machine tak bishun das ka Purwa Padila Tak Sampark Marg	203.62	206/2015/784/35-4-2015 Dt. 22.6.15	2015-16	6.16	73%	101.81	101.81	101.81	-	-	-
867	Const work (length-4.00 km) S.S.P 2015-16 Dr. R.M.L.S G.V 40 2015-16 linded road to Bihar Basti Pratham.	223.51	No. 132/2015-AA-258/23-9-2015-07 SV(SCP)/ 2015 Dt. 15.9.2015	15-16	16-17	60%	28.20	111.76	0.00	-	-	111.75
868	Linked Road from Meja Manda Road Shiv Shankar Khushwaha House to Bhawanipur Harij Basti to Buddh ka Pura. Construction work (length 3.000 km) Purvanchal Vikas Niddhi Rajyansh Year 2014-15 Grant No. 83 S.C.P	149.05	No. 153/2015/328/23-1-15-95 AAPVN/14 Dated- 17.3.2015	15-16	15-16	100%	0.00	29.81	119.24	-	-	0.00
869	Construction work of Kanewara Ulda linked road 1 no. Multiply 6 m Span R.C.C Puliya and 2 no. 900 M.m and 2 no. 600 m.m vyas N.P 3 Puliya (Passed Length 2.00 km) Purvanchal Rajyansh General Year 2015-16	112.60	No. 85/2016/267/23-14-16-198 AAPVN/15 Dated 30.3.2016	16-17	17-18	0%	0.00	0.00	0.00	-	-	112.62



## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
870	Widening and Strengthening (four lane) work 11.650 to 26.650 km leaving 22 (800) in Distt. Allh Gorakhpur Road NH-7	6,340.65	394/E/23-11-2015-1/2(43)/2014 Dt. 21.3.15	4.2015	10.2016	65%	3,418.00	2,922.65	2,922.65 -	-	-	-
871	Construction work of Varuna Janghai Road Via Gram Dadha to Bind Basti Road.	100.90	686/TAAYV/ VS 0/13-14 Dt. 8.7.13	20.1.14	19.7.14	80%	85.00	15.90	15.90 -	-	-	-
872	Widening and Strengthening work Bharatganj-Pratappur Road (NH-102) 30 to 69 km	4,389.08	No. 161/23-11-09-1/2(46)2008 Dt. 2.3.2010	2010-11	16-17	90%	0.00	4,069.63	0.00 -	-	-	319.45
873	Widening and Strengthening work Bharatganj-Pratappur Road (State Road-102) 1 km to 29 upto 70 to 101 (600)	9,507.53	No. 458 RSN/23-1-10-204 RSN/10 Dt. 15.9.2010	2010-11	17-18	67%	215.00	4,885.00	0.00 -	-	-	4,622.53
874	Safetu work in Allahabad city Bharatganj Pratappur Road (State Road No. 102) 4 km near Rajapur village an Karnivate River 3 Multiply 25 m Span R.C.C bridge approach road.	325.89	No. 78/23-9-2015-18 NABARD SETU/2015 Dt. 20.3.2015	15-16	16-17	5%	0.00	23.19	0.00 -	-	-	302.70
875	W/S Work of Km. 1 to 5 of Meza Kohdarghat Khiri Road (P.Z.M. 162E)in Meza Kohdarghat in Distt Allahabad	2,781.08	No. 520/23-10-14-01 (BBN)/13 Dt. 27.2.2014	14-15	15-16	100%	0.00	1,828.00	953.00 -	-	-	0.00
876	Linked Road (Passed Length 3.50km) Handi Math Basti in Grant No. 58 Dr. N.M.L.S.G.V.Y year 2015-16 non linked Basavete	153.13	No. 134/2015/AA-255/23-9-2015-40 SV/2015 Dt. 15.9.2015	15-16	16-17	65%	0.00	27.56	0.00 -	-	-	125.57
877	Narayanpur kala me dubey ke chauraha se kamasin bheet nahar ki patri link road.	120.53	1214/23-10-2014 Dt. 5.8.2014	2.14	10.16	82%	44.00	82.00	38.53 -	-	-	-
878	Janapad pratapgarh me Widening Strengthening of Chibila madhupur sarai rajai marg (ODR)	2,672.10	301(1)/23-10-2014 Dt. 1.2.2014	2.14	10.16	78%	1,100.00	1,784.00	888.10 -	-	-	-

## APPENDIX-IX

## Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
879	Dilippur jamtali road se lachchipur hote hue misittipur sinhuha nala kali pur mainha link road.	232.31	552/35-4-2013 Dt. 31.3.2013	3.13	3.16	82%	74.85	185.84	46.47	-	-	-
880	Gauri pure badal se kotwa yadav basti waya padwa naseerpur link road.	135.93	552/35-4-2013 Dt. 31.3.2013	3.13	3.16	46%	88.37	62.00	73.93	-	-	-
881	Durgaganj nahar ki patri to CHC rani ganj LB road Link road.	218.88	137/2015/443/35-4-2015 Dt. 25.3.2015	3.15	3.16	95%	55.76	109.44	109.44	-	-	-
882	Fatanpur veerapur main road to koyam indra dev saroj ke ghar se pasiyani basti yadav basti se gram koyam kothara uday raj pal ke ghar se yadav basti badhwa naseer pur tak link road.	148.04	170/2015/491/35-4-2015 Dt. 29.3.2015	3.15	-	90%	36.25	74.02	74.02	-	-	-
883	Harpaimau awadhan pur sidhau li yadav basti tak link road.	167.18	165/2015/486/35-4-2015 Dt. 29.3.2015	3.15	-	95%	83.59	83.59	83.59	-	-	-
884	Partapghar dayalpur PMGSY marg se viswanathganj marg par sthit bakulahi setu and approach road.	458.29	1939/23-10-2013 Dt. 27.8.2013	8.13	11.16	67%	120.55	445.22	13.07	-	-	-
885	Raniganj vidhan sabha antargat bhulai pandit ka purwa se srinathpur marg par Bakulahi setu ka karya	444.86	55/2015/175/23-10-14/128/2014 Dt. 31.3.2015	3.15	11.16	35%	288.86	294.86	150.00	-	-	-
886	Jamuwari nala prithviganj kadipur marg se sripur hote hue lachchipur tak link road par bridge work.	200.42	55/2015/175/23-10-14/128/2014 Dt. 31.3.2015	3.15	11.16	30%	147.42	150.42	50.00	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
887	Pratapgarh me raniganj vishan sabha ke antargat partapgarh jamtali marg se baluhara se misiddipur imli dand hote hue lachchipur tak sampark marg par sthit senhua nala par laghu setu ka karva	364.19	51/2015/169/23-10-14-123/2014 Dt. 30.3.2015	3.15	11.16	50%	159.19	164.19	200.00 -	-	-	-
888	Janpad pratapgarh me raniganj vidhan sabha antargat auar khajurani ghat par bakulahi setu par approach road work.	440.72	88/2015/43/23-10-15-23/2015 Dt.- 3.9.2015	3.15	3.17	15%	37.99	88.00	352.72 -	-	-	-
889	Janpad pratapgarh me sai nadi par sarai matue dilip pur marg par namakshayar 2*25mtr bridge and approach road.	123.45	69/23/9/2014 Dt. 17.2.2014	3.14	11.16	45%	22.00	62.00	61.45 -	-	-	-
890	Janpad pratapgarh me chalakpur belkharnath marg par paraiya nala par bridge, approach and protection work.	352.21	188/23-9-2014 Dt. 19.2.2014	3.14	12.16	80%	88.36	298.00	54.21 -	-	-	-
891	Pratapgarh me raniganj vidhan sabha ke antargat sarai matue bhangwa marg par sthit bakulahi nadi par 3*18 Mtr Span Bridge approach and protection work.	297.01	552/35-4-2013 Dt. 31.3.2013	3.15	12.16	20%	74.25	74.25	222.76 -	-	-	-
892	Sumatpur to gadauri waya asudhi link road.	141.28	1507/23-1-15-651/2015 Dt. 8.1.2016	2.16	3.17	10%	10.00	30.00	111.28 -	-	-	-
893	Hyansa Manduwadeeh to Shimla naka waya pahalwanpur suruwa misipur link road.	117.59	75/2016/263/23-14-16-265/2015 Dt. 30.3.2016	3.16	3.17	10%	10.60	10.60	106.99 -	-	-	-
894	DRPK to waya warikhurd devjani link road.	127.92	75/2016/263/23-14-16-265/2015 Dt. 30.3.2016	3.16	3.17	10%	11.50	11.50	116.42 -	-	-	-
895	W/S Lakhara, Rehuwa Lalganj, Ranki, Mustafabad, Nanauti, Bhawari, Pendariya, Naseerpur, Veergarh, Kumbhi Aima, Umrar, Masani, Pinjari, Amawa, Atheha road.	2,000.00	1224/23-12-2011-60(Sa)/2008 Dt. 27-7-11	10.2011	3.16	47%	852.02	1,551.02	0.00 -	-	-	-

## APPENDIX-IX

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
896	W/S of Raibareli Jaunpur highway to Sangipur Rahatkar vias Kaushilyapur. Madhukarpur, Agai Bewli Road bridge.	1,010.31	112 R S N /23-1-13-37 RSN/13T C Dt. 18.3.13	4.2013	10.2015	93%	-	951.00	0.00	-	-	-
897	W/S of Jethwara Kunda Road.	4,921.04	153(1) RSN/23-1-13R S N /13 T C Dt. 25.3.13	4.2013	12.2015	99%	1,900.00	2,751.00	0.00	-	-	-
898	C/O Rahatkar Agai road to Pure Ahiran, Kudwara Udharanpur road, Newada Hote Huwaya Bewli road.	123.50	441/35-4-13 Dt. 20.3.13	1.2014	10.2016	47%	0.55	0.55	0.00	-	-	-
899	W/S of Devi Atheha Lalganj Road Km. 10 to Lakhahara Rehuwa Lalganj, Ranki, Mustafabad, Paranipur road.	1,993.42	159AA(1)/23-10-14-147 (VVN)/13 Dt. 11.2.14	2.2014	12.15	75%	801.52	1,649.52	0.00	-	-	-
900	W/S of Singipur Mustafabad Road (ODR) in Distt. Pratapgarh	1,497.00	137(1)/23-11-14-1/2(143)/14 Dt. 29.3.15	6.2015	12.2016	29%	254.43	404.43	0.00	-	-	-
901	Works of Lalgopalganj to Manikpur Via Kilhana Hathigawa, Benti, Gotni Road (ODR) in Distt. Pratapgarh	4,452.91	302(1)/23-11-15-1/2(181)/15 Dt. 19.9.15	1.2016	3.2016	25%	945.00	945.00	0.00	-	-	-
902	W/S of Harnahar Jhingur Road (O.D.R) in Distt. Pratapgarh	1,222.54	239/2015/362/23-11-15-1/2(158)/15 Dt. 15.12.15	2.2016	12.2016	40%	122.00	122.00	0.00	-	-	-
903	C/O Rahatkar Sangipur Road 4*28.25 Mtr Span Sutu Additional Approach road and Approach at Sai River in Distt. Pratapgarh (Pathariya Ghat)	296.09	188/23-9-2014-5NABARD/13 Dt. 19.2.14	6.2015	6.2016	75%	257.09	296.09	0.00	-	-	-
904	C/O Gulariha Ghat Road 4*28.25 MTR. Span Sutu Additional Approach road and Approach at Sai River in Distt. Pratapgarh	324.55	AA-78/23-9-2015-18 NABARD (SETU)/15 Dt. 20.3.15	9.2015	3.2017	10%	103.33	103.33	0.00	-	-	-
905	C/O Lalganj-Pratapgarh road (Tendhui) to Lalganj Babooganj Road Via Poore Banshi Salem Bhadari road.	184.11	1152RSN/23-1-15-448RSN/15 Dt.7.7.15	10.2015	10.2016	55%	92.00	92.00	0.00	-	-	-

## APPENDIX-IX

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
		(₹ in lakh)										
906	C/O Manipur Manuhar (Raebareli Border) to Jamalpur via primery School Kutiya Teliyan ka purwa, Bhatni Chauraha road.	319.18	1152RSN/23-1-15-448RSN/15 Dt.7.7.15	10.2015	10.2016	55%	158.00	158.00	0.00	-	-	-
907	C/O Sangipur Devri Highway to Nand Gawn via Pyasi ka purwa link road.	100.24	386RSN/23-1-16-228RSN/16 Dt. 31.3.16	3.2016	10.2016	5%	8.90	8.90	0.00	-	-	-
908	C/O Raniganj Devri road at Bhatpurwa to Poore Diwan Kaithola Link road	122.80	51/2016/59AVVN/23-10-13-38 VVN/15 Dt. 30.3.16	3.2016	10.2016	5%	12.00	12.00	0.00	-	-	-
909	C/O Rahatkar Mustafabad Road at Patel Nagar, Poore Medai Via Tulsiram ka Purwa Pipa Pul Ghat road.	108.54	51/2016/59AVVN/23-10-13-38 VVN/15 Dt. 30.3.16	3.2016	10.2016	5%	10.00	10.00	0.00	-	-	-
910	C/O Mangapur Rewli road to Poore Tekai Sarawa Via Govindi Bag road.	116.68	51/2016/59AVVN/23-10-13-38 VVN/15 Dt. 30.3.16	6.2015	6.2016	72%	11.55	11.66	0.00	-	-	-
911	W/S of Kunda Khanwari Road	2,354.58	1213/35-4-2014 Dt.1.10.14	10.2014	10.2016	85%	782.12	1,665.55	0.00	-	-	-
912	C/O Raebareli Jaunpur at Anantpur to Salon Lalganj Road at Sahabganj Road Via Narayanpur, Ramdatt da purwa Duli chandra ka purwa Link Road.	183.90	984/35-4-2014 Dt. 22.10.14	1.2015	6.2016	85%	80.31	91.95	0.00	-	-	-
913	W/S of Kunda Benti Haudeshwarnath Dham Road.	1,613.87	104/2016/457/35-4-2016 Dt. 30.3.16	3.2016	2.2017	7%	100.50	100.50	0.00	-	-	-
914	W/S of Nayapurwa to Dhadhuua Gajan Road	1,020.07	103/2016/456/35-4-2016 Dt. 30.3.16	3.2016	2.2017	7%	55.00	55.00	0.00	-	-	-
915	W/S of Swami Karpatri Janm Sthali Bhatni to 231 Raebareli Jaunpur N.H. Road Via Kendaura, Jevai, Narayanpur Road.	906.66	397RSN/23-1-2015-239RSN/16 Dt. 31.3.16	3.2016	2.2017	5%	80.46	80.46	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		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		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
916	C/O Lalganj Highway to Tondarpur, Poore, Jodha, Manna ka Purwa, Lalganj Kalakandar road.	219.24	386RSN/23-1-16-228RSN/16 Dt. 31.3.16	3.2016	3.2017	5%	19.46	19.46	0.00	-	-	-
917	Strengthening of Sagra Sundarpur Babuganj road (ODR)	521.45	61(1)/23-11-2015-1/2(198)/2014 Dt. 21.3.2015	6.2015	12.2015	100%	430.48	494.48	26.97	-	-	-
918	Strengthening of Jethwara Mandhata Road (ODR)	358.66	68(1)/23-11-2015-1/2(202)/2014 Dt. 11.3.2016	6.2015	-	35%	30.15	60.00	298.66	-	-	-
919	Strengthening of Ramphal Inari Chhitpalgarh Darapur Road(ODR)	329.66	114(1)/23-11-2015-1/2(247)/2014 Dt. 8.7.2015	9.2015	3.2016	100%	164.00	295.00	34.66	-	-	-
920	Strengthening of Mandhata Chhitpalgarh Road (ODR)	422.81	266(1)/23-11-2015-1/2(248)/2014 Dt. 6.8.2015	9.2015	3.2016	100%	211.00	379.00	43.81	-	-	-
921	Widening Strengthening of Kunda Road Via Bhitara Sakardaha Bihar (ODR)	5,089.00	184/2015/301(1)/23-11-2015/1/2(180)/15 Dt. 19.9.2015	1.2016	3.2017	35%	509.00	886.63	4,202.37	-	-	-
922	Widening Strengthening of Lalgopalganj Jethwara Road (MDR)	4,329.04	30/2015/117/35-4-2015 Dt. 30.1.2015	3.2015	9.2016	100%	3,463.22	3,463.00	866.04	-	-	-
923	Widening Strengthening of Pratapgarh Sukhapalnagar (ODR)	1,218.95	87/2015/314/35-4-2015 Dt. 10.3.2015	6.2015	6.2016	100%	975.00	1,158.00	60.95	-	-	-
924	Widening Strengthening of Pratapgarh Katra Gulab Singh (ODR) (Village Part)	1,012.82	85/2015/406/35-4-2016 Dt. 17.3.2016	-	-	-	-	-	1,012.82	-	-	-
	<b>Total-</b>	<b>14,74,338.25</b>					<b>3,30,889.16</b>	<b>14,40,678.25</b>	<b>5,06,353.23</b>	<b>17,00,880.12</b>		<b>9,63,742.78</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 lakhs)											
1	Excise Department	2059	01	051	03	00	29	N Plan	0.00	23.16	23.16
		2216	01	700	03	00	29	N Plan	0.00	1.03	1.03
								<b>Total</b>	<b>0.00</b>	<b>24.19</b>	<b>24.19</b>
2	Housing Department	2217	01	800	05	00	31	Plan	0.00	11,579.31	11,579.31
		2217	80	800	06	00	20	N Plan	0.00	125.00	125.00
								<b>Total</b>	<b>0.00</b>	<b>11,704.31</b>	<b>11,704.31</b>
3	Industries Department (Small Industry and Export Promotion)	2851	00	102	06	00	29	N Plan	0.00	100.00	100.00
		2852	80	001	03	00	29	N Plan	0.00	39.98	39.98
								<b>Total</b>	<b>0.00</b>	<b>139.98</b>	<b>139.98</b>
4	Industries Department (Mines and Minerals)	2853	02	001	03	00	29	N Plan	0.00	3.97	3.97
								<b>Total</b>	<b>0.00</b>	<b>3.97</b>	<b>3.97</b>
6	Industries Department (Handloom Industry)	2851	00	001	03	00	29	N Plan	0.00	2.99	2.99
								<b>Total</b>	<b>0.00</b>	<b>2.99</b>	<b>2.99</b>
7	Industries Department (Heavy and Medium Industries)	2852	07	202	06	00	16	N Plan	0.00	200.00	200.00
								<b>Total</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
8	Industries Department (Printing and Stationary)	2058	00	001	03	00	29	N Plan	0.00	1.24	1.24
		2058	00	103	03	00	29	N Plan	0.00	57.26	57.26
		2058	00	103	04	00	29	N Plan	0.00	46.38	46.38
		2058	00	103	06	00	29	N Plan	0.00	2.00	2.00
		2058	00	103	07	00	29	N Plan	0.00	2.49	2.49
								<b>Total</b>	<b>0.00</b>	<b>109.37</b>	<b>109.37</b>
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	00	001	03	00	29	N Plan	0.00	37.50	37.50
		2401	00	001	05	00	29	N Plan	0.00	23.05	23.05
		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	01	01	29	Plan	0.00	2.00	2.00

## 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 lakhs)
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	00	119	03	04	01	N Plan	36.25	0.00	36.25
		2401	00	119	03	04	02	N Plan	24.85	0.00	24.85
		2401	00	119	03	04	03	N Plan	39.97	0.00	39.97
		2401	00	119	03	04	04	N Plan	0.00	0.07	0.07
		2401	00	119	03	04	06	N Plan	2.46	0.00	2.46
		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	13	N Plan	0.00	0.18	0.18
		2401	00	119	03	04	15	N Plan	0.00	1.00	1.00
		2401	00	119	03	04	29	N Plan	0.00	0.19	0.19
		2401	00	119	03	04	42	N Plan	0.00	8.00	8.00
		2401	00	119	03	04	43	N Plan	0.00	10.00	10.00
		2401	00	119	03	04	47	N Plan	0.00	0.20	0.20
		2401	00	119	03	04	49	N Plan	0.00	2.81	2.81
		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	4.99	4.99
		2406	02	112	03	00	29	N Plan	0.00	59.46	59.46
		2415	80	004	06	00	29	N Plan	0.00	31.00	31.00
		2415	80	004	07	00	29	N Plan	0.00	-1.44	-1.44
		2851	00	001	03	00	29	N Plan	0.00	9.96	9.96
		2851	00	001	05	00	29	N Plan	0.00	29.79	29.79
		2851	00	001	06	00	29	N Plan	0.00	2.00	2.00
		2851	00	107	08	00	29	N Plan	0.00	0.50	0.50
		2851	00	107	11	00	29	Plan	0.00	2.50	2.50
		4401	00	119	03	02	26	N Plan	0.00	0.15	0.15
								<b>Total</b>	<b>103.53</b>	<b>247.26</b>	<b>350.79</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 lakhs)
11	Agriculture and Other Allied Departments (Agriculture)	2401	00	001	03	00	29	N Plan	0.00	40.17	40.17
		2401	00	001	05	00	29	N Plan	0.00	20.07	20.07
		2401	00	103	03	00	29	N Plan	0.00	20.98	20.98
		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
		2401	00	107	04	00	29	Plan	0.00	36.97	36.97
		2401	00	109	03	00	29	N Plan	0.00	9.97	9.97
		2401	00	109	07	00	29	Plan	0.00	10.00	10.00
		2401	00	111	04	00	29	N Plan	0.00	2.18	2.18
		2401	00	111	05	00	29	Plan	0.00	125.00	125.00
		2401	00	800	02	02	29	Plan	0.00	39.60	39.60
		2401	00	800	02	03	29	Plan	0.00	15.50	15.50
		2401	00	800	02	05	29	Plan	0.00	100.00	100.00
		2402	00	001	03	00	29	N Plan	0.00	0.21	0.21
11	Agriculture and Other Allied Departments (Agriculture)	2402	00	101	03	00	29	N Plan	0.00	3.00	3.00
		2402	00	101	04	00	29	N Plan	0.00	0.97	0.97
		2415	01	277	03	00	29	N Plan	0.00	1.50	1.50
								<b>Total</b>	<b>0.00</b>	<b>428.33</b>	<b>428.33</b>
13	Agriculture and Other Allied Departments (Rural Development)	2515	00	001	04	00	29	N Plan	0.00	0.25	0.25
		2515	00	003	03	00	29	N Plan	0.00	0.50	0.50
		2515	00	102	03	00	29	N Plan	0.00	4.75	4.75
		2515	00	102	04	00	29	N Plan	0.00	2.00	2.00
		2515	00	102	06	00	29	N Plan	0.00	1.50	1.50
		2515	00	800	03	00	29	N Plan	0.00	1.00	1.00
		2702	02	005	03	00	29	N Plan	0.00	2.28	2.28
		2702	02	005	03	00	29	Plan	0.00	14.95	14.95
		2702	02	005	06	00	29	Plan	0.00	3.49	3.49
		2702	02	005	09	00	29	Plan	0.00	0.70	0.70

**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 lakhs)											
13	Agriculture and Other Allied Departments (Rural Development)	2702	80	800	03	00	29	N Plan	0.00	9.99	9.99
		3054	04	105	03	01	29	N Plan	0.00	7,667.00	7,667.00
								<b>Total</b>	<b>0.00</b>	<b>7,708.41</b>	<b>7,708.41</b>
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070	00	800	03	00	29	N Plan	0.00	12.95	12.95
		2515	00	800	04	00	29	N Plan	0.00	0.45	0.45
								<b>Total</b>	<b>0.00</b>	<b>13.40</b>	<b>13.40</b>
15	Agriculture and Other Allied Departments (Animal Husbandary)	2403	00	001	03	00	29	N Plan	0.00	35.92	35.92
		2403	00	101	02	02	29	Plan	0.00	92.97	92.97
		2403	00	101	02	03	29	Plan	0.00	0.03	0.03
		2403	00	101	02	09	29	Plan	0.00	18.21	18.21
		2403	00	101	07	00	29	Plan	0.00	5.00	5.00
		2403	00	102	01	01	29	Plan	0.00	73.08	73.08
		2403	00	102	07	00	29	Plan	0.00	13.56	13.56
		2403	00	102	13	00	29	N Plan	0.00	18.85	18.85
		2403	00	106	03	00	29	N Plan	0.00	22.00	22.00
								<b>Total</b>	<b>0.00</b>	<b>279.62</b>	<b>279.62</b>
17	Agriculture and Other Allied Departments (Fisheries)	2405	00	001	03	00	29	N Plan	0.00	15.00	15.00
		2405	00	800	03	00	29	N Plan	0.00	0.94	0.94
								<b>Total</b>	<b>0.00</b>	<b>15.94</b>	<b>15.94</b>
18	Agriculture and Other Allied Departments (Co-operative)	2425	00	001	03	00	29	N Plan	0.00	0.32	0.32
		2425	00	800	11	00	29	N Plan	0.00	36.00	36.00
								<b>Total</b>	<b>0.00</b>	<b>36.32</b>	<b>36.32</b>
20	Personnel Department (Public Service Commission)	2051	00	102	03	00	29	N Plan	0.00	5.99	5.99
		2051	00	103	03	00	29	N Plan	0.00	55.00	55.00
								<b>Total</b>	<b>0.00</b>	<b>60.99</b>	<b>60.99</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 lakhs)											
21	Food and Civil Supplies Departments	3456	00	001	06	00	29	N Plan	0.00	20.15	20.15
								<b>Total</b>	<b>0.00</b>	<b>20.15</b>	<b>20.15</b>
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	529.80	529.80
								<b>Total</b>	<b>0.00</b>	<b>533.80</b>	<b>533.80</b>
23	Cane Development Department (Cane)	2401	00	001	03	00	29	N Plan	0.00	2.80	2.80
								<b>Total</b>	<b>0.00</b>	<b>2.80</b>	<b>2.80</b>
24	Cane Development Department (Sugar Industry)	2401	00	108	03	01	42	N Plan	0.00	1,365.81	1,365.81
		2852	08	201	03	00	42	N Plan	0.00	912.00	912.00
		2852	08	201	04	00	42	N Plan	0.00	1,140.00	1,140.00
		2852	08	201	05	00	42	N Plan	0.00	380.00	380.00
								<b>Total</b>	<b>0.00</b>	<b>3,797.81</b>	<b>3,797.81</b>
25	Home Department (Jails)	2056	00	001	03	00	29	N Plan	0.00	8.07	8.07
		2056	00	101	03	00	29	N Plan	0.00	351.25	351.25
		2056	00	800	03	00	29	N Plan	0.00	85.00	85.00
								<b>Total</b>	<b>0.00</b>	<b>444.32</b>	<b>444.32</b>
26	Home Department (Police)	2055	00	001	03	00	29	N Plan	0.00	59.82	59.82
		2055	00	003	04	00	29	N Plan	0.00	303.87	303.87
		2055	00	101	03	00	29	N Plan	0.00	13.50	13.50
		2055	00	101	04	01	29	N Plan	0.00	3.00	3.00
		2055	00	101	04	02	29	N Plan	0.00	1.17	1.17
		2055	00	101	04	03	29	N Plan	0.00	11.99	11.99
		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	278.26	278.26
		2055	00	104	03	00	29	N Plan	0.00	650.37	650.37
		2055	00	108	03	00	29	N Plan	0.00	26.57	26.57
		2055	00	109	03	00	29	N Plan	0.00	5,361.41	5,361.41
		2055	00	109	04	00	29	N Plan	0.00	33.98	33.98

## 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 lakhs)											
26	Home Department (Police)	2055	00	109	05	00	29	N Plan	0.00	3.32	3.32
		2055	00	109	07	00	29	N Plan	0.00	601.35	601.35
		2055	00	111	03	00	29	N Plan	0.00	10.00	10.00
		2055	00	113	04	01	29	N Plan	0.00	3.86	3.86
		2055	00	114	03	00	29	N Plan	0.00	1.50	1.50
		2055	00	115	03	00	29	N Plan	0.00	3.21	3.21
		2055	00	116	03	00	29	N Plan	0.00	4.38	4.38
		2070	00	108	03	00	29	N Plan	0.00	59.82	59.82
								<b>Total</b>	<b>0.00</b>	<b>7,433.88</b>	<b>7,433.88</b>
27	Home Department (Civil Defence)	2070	00	106	05	01	29	N Plan	0.00	1.87	1.87
								<b>Total</b>	<b>0.00</b>	<b>1.87</b>	<b>1.87</b>
28	Home Department (Civil Defence)	2251	00	200	03	00	29	N Plan	0.00	1.76	1.76
								<b>Total</b>	<b>0.00</b>	<b>1.76</b>	<b>1.76</b>
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	26.49	26.49
		2210	01	110	15	05	29	N Plan	0.00	4.99	4.99
		2210	01	110	15	06	29	N Plan	0.00	1.98	1.98
		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	36.74	36.74
		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	41.99	41.99
		2210	05	105	03	39	29	N Plan	0.00	68.00	68.00
		2210	05	105	03	40	29	N Plan	0.00	50.00	50.00
		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	36.75	36.75

**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 lakhs)											
31	Medical Department (Medical Education and Training)	2210	05	105	03	44	29	N Plan	0.00	100.00	100.00
		2210	05	105	03	45	29	N Plan	0.00	5.00	5.00
		2210	05	105	05	01	29	N Plan	0.00	98.22	98.22
								<b>Total</b>	<b>0.00</b>	<b>729.66</b>	<b>729.66</b>
32	Medical Department (Allopathy)	2210	01	001	03	00	29	N Plan	0.00	26.77	26.77
		2210	01	110	04	00	29	N Plan	0.00	4,920.52	4,920.52
		2210	01	110	97	01	29	Plan	0.00	6.86	6.86
		2210	01	800	03	17	20	N Plan	0.00	2.50	2.50
		2210	03	110	10	00	29	N Plan	0.00	4,766.43	4,766.43
								<b>Total</b>	<b>0.00</b>	<b>9,723.08</b>	<b>9,723.08</b>
33	Medical Department (Ayurvedic and Unani)	2210	02	101	05	02	29	N Plan	0.00	8.06	8.06
		2210	02	103	05	02	29	N Plan	0.00	5.00	5.00
		2210	04	101	04	01	29	N Plan	0.00	71.01	71.01
		2210	04	103	03	01	29	N Plan	0.00	2.81	2.81
		2210	05	101	03	01	29	N Plan	0.00	3.15	3.15
		2210	05	101	06	01	29	N Plan	0.00	1.94	1.94
		2210	05	103	03	00	29	N Plan	0.00	5.00	5.00
								<b>Total</b>	<b>0.00</b>	<b>96.97</b>	<b>96.97</b>
34	Medical Department (Homoeopathy)	2210	02	102	04	01	29	N Plan	0.00	6.00	6.00
		2210	04	102	03	01	29	N Plan	0.00	11.00	11.00
		2210	05	102	03	01	29	N Plan	0.00	8.00	8.00
								<b>Total</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
35	Medical Department (Family Welfare)	2211	00	101	01	01	29	Plan	0.00	88.68	88.68
		2211	00	200	01	01	29	Plan	0.00	30.05	30.05
								<b>Total</b>	<b>0.00</b>	<b>118.73</b>	<b>118.73</b>
36	Medical Department (Public Health)	2210	06	001	04	00	29	Plan	0.00	4.62	4.62
		2210	06	003	04	00	29	N Plan	0.00	147.61	147.61
		2210	06	101	03	00	29	N Plan	0.00	10.93	10.93

## 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 lakhs)												
36	Medical Department (Public Health)	2210	80	800	03	02	29	N Plan	0.00	6.00	6.00	
									<b>Total</b>	<b>0.00</b>	<b>169.16</b>	<b>169.16</b>
37	Urban Development Department	2052	00	092	03	00	29	N Plan	0.00	1.78	1.78	
									<b>Total</b>	<b>0.00</b>	<b>1.78</b>	<b>1.78</b>
38	Civil Aviation Department	2070	00	114	03	00	29	N Plan	0.00	55.00	55.00	
		2203	00	105	03	00	01	N Plan	20.15	0.00	20.15	
		2203	00	105	03	00	02	N Plan	91.23	0.00	91.23	
		2203	00	105	03	00	03	N Plan	22.99	0.00	22.99	
		2203	00	105	03	00	04	N Plan	0.00	0.36	0.36	
		2203	00	105	03	00	06	N Plan	1.67	0.00	1.67	
38	Civil Aviation Department	2203	00	105	03	00	07	N Plan	0.00	0.10	0.10	
		2203	00	105	03	00	08	N Plan	0.00	0.65	0.65	
		2203	00	105	03	00	09	N Plan	0.00	1.85	1.85	
		2203	00	105	03	00	10	N Plan	0.00	1.18	1.18	
		2203	00	105	03	00	11	N Plan	0.00	0.19	0.19	
		2203	00	105	03	00	12	N Plan	0.00	1.07	1.07	
		2203	00	105	03	00	13	N Plan	0.00	0.30	0.30	
		2203	00	105	03	00	15	N Plan	0.00	1.55	1.55	
		2203	00	105	03	00	16	N Plan	0.00	0.18	0.18	
		2203	00	105	03	00	17	N Plan	0.00	1.74	1.74	
		2203	00	105	03	00	22	N Plan	0.00	0.20	0.20	
		2203	00	105	03	00	26	N Plan	0.00	1.92	1.92	
		2203	00	105	03	00	29	N Plan	0.00	14.95	14.95	
		2203	00	105	03	00	42	N Plan	0.00	0.73	0.73	
		2203	00	105	03	00	46	N Plan	0.00	0.68	0.68	
		2203	00	105	03	00	47	N Plan	0.00	0.92	0.92	
		2203	00	105	03	00	49	N Plan	0.00	1.62	1.62	
		3053	02	102	03	00	29	N Plan	0.00	28.75	28.75	
		5053	80	800	04	00	42	N Plan	0.00	58.18	58.18	
									<b>Total</b>	<b>136.04</b>	<b>172.12</b>	<b>308.16</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 lakhs)											
40	Planning Department	2515	00	102	05	00	29	N Plan	0.00	0.98	0.98
		3451	00	092	06	00	29	N Plan	0.00	3.43	3.43
		3454	02	001	03	00	29	N Plan	0.00	4.99	4.99
		3454	02	800	03	00	08	N Plan	0.00	29.53	29.53
		3454	02	800	03	00	09	N Plan	0.00	26.75	26.75
		3454	02	800	03	00	13	N Plan	0.00	21.25	21.25
		3454	02	800	03	00	29	N Plan	0.00	20.54	20.54
		3454	02	800	03	00	42	N Plan	0.00	19.34	19.34
		3454	02	800	03	00	47	N Plan	0.00	29.55	29.55
								<b>Total</b>	<b>0.00</b>	<b>156.36</b>	<b>156.36</b>
41	Election Department	2015	00	103	05	00	29	N Plan	0.00	2.95	2.95
								<b>Total</b>	<b>0.00</b>	<b>2.95</b>	<b>2.95</b>
42	Juidicial Department	2014	00	102	03	00	29	N Plan	0.00	137.59	137.59
		2014	00	105	03	00	29	N Plan	0.00	793.82	793.82
42	Juidicial Department	2014	00	800	03	00	29	N Plan	0.00	2.12	2.12
		2014	00	800	05	00	29	N Plan	0.00	2,102.63	2,102.63
		2014	00	800	06	00	29	N Plan	0.00	900.00	900.00
		2014	00	800	09	00	29	N Plan	0.00	5.00	5.00
		2014	00	800	10	01	29	N Plan	0.00	622.17	622.17
								<b>Total</b>	<b>0.00</b>	<b>4,563.33</b>	<b>4,563.33</b>
43	Transport Department	2059	01	051	03	00	29	N Plan	0.00	49.54	49.54
		3055	00	001	03	00	29	N Plan	0.00	10.42	10.42
								<b>Total</b>	<b>0.00</b>	<b>59.96</b>	<b>59.96</b>
44	Tourism Department	3452	80	001	03	00	29	N Plan	0.00	10.00	10.00
		3452	80	104	03	00	29	N Plan	0.00	1.00	1.00
								<b>Total</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>
45	Environment Department	3435	04	001	03	00	29	N Plan	0.00	1.01	1.01
								<b>Total</b>	<b>0.00</b>	<b>1.01</b>	<b>1.01</b>
46	Administrative Reforms Department	2052	00	091	03	00	29	N Plan	0.00	3.76	3.76
								<b>Total</b>	<b>0.00</b>	<b>3.76</b>	<b>3.76</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 lakhs)											
47	Technical Education Department	2203	00	001	03	00	29	N Plan	0.00	20.00	20.00
		2203	00	001	04	00	29	N Plan	0.00	2.25	2.25
		2203	00	001	05	00	29	N Plan	0.00	7.50	7.50
		2203	00	105	03	00	29	Plan	0.00	0.80	0.80
		2203	00	105	03	00	29	N Plan	0.00	288.58	288.58
		2203	00	800	03	00	29	N Plan	0.00	3.91	3.91
								<b>Total</b>	<b>0.00</b>	<b>323.04</b>	<b>323.04</b>
49	Women & Child Welfare Department	2235	02	102	01	02	29	Plan	0.00	60.62	60.62
		2235	02	102	01	04	29	Plan	0.00	0.09	0.09
		2235	02	102	01	06	29	Plan	0.00	4.17	4.17
		2235	02	102	01	10	29	Plan	0.00	0.36	0.36
		2235	02	102	01	14	29	Plan	0.00	194.71	194.71
		2235	02	102	01	22	29	Plan	0.00	1.33	1.33
		2235	02	102	13	00	29	N Plan	0.00	38.95	38.95
								<b>Total</b>	<b>0.00</b>	<b>300.23</b>	<b>300.23</b>
50	Revenue Department (District Administration)	2059	80	053	03	00	29	N Plan	0.00	1,060.74	1,060.74
		2216	01	700	03	00	29	N Plan	0.00	677.35	677.35
		3053	02	102	03	00	01	N Plan	78.76	0.00	78.76
		3053	02	102	03	00	02	N Plan	0.02	0.00	0.02
		3053	02	102	03	00	03	N Plan	83.01	0.00	83.01
		3053	02	102	03	00	04	N Plan	0.00	0.33	0.33
		3053	02	102	03	00	06	N Plan	6.54	0.00	6.54
		3053	02	102	03	00	08	N Plan	0.00	6.16	6.16
		3053	02	102	03	00	09	N Plan	0.00	7.70	7.70
		3053	02	102	03	00	42	N Plan	0.00	0.99	0.99
		3053	02	102	03	00	43	N Plan	0.00	0.15	0.15
		3053	02	102	03	00	51	N Plan	0.00	0.08	0.08
								<b>Total</b>	<b>168.33</b>	<b>1,753.50</b>	<b>1,921.83</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 lakhs)											
52	Revenue Department (Board of Revenue and other expenditure)	2059	80	053	03	00	29	N Plan	0.00	20.24	20.24
		2059	80	053	04	00	29	N Plan	0.00	37.15	37.15
		2059	80	053	05	00	29	N Plan	0.00	5.00	5.00
		2216	01	700	03	00	29	N Plan	0.00	15.00	15.00
		2216	01	700	06	00	29	N Plan	0.00	10.00	10.00
								<b>Total</b>	<b>0.00</b>	<b>87.39</b>	<b>87.39</b>
54	Public Works Department (Establishment)	2059	80	001	04	00	29	N Plan	0.00	10.00	10.00
		2059	80	001	97	06	29	Plan	0.00	0.54	0.54
								<b>Total</b>	<b>0.00</b>	<b>10.54</b>	<b>10.54</b>
55	Public Works Department (Buildings)	2059	01	053	03	01	09	N Plan	0.00	44.00	44.00
		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	87.12	87.12
		2059	01	053	03	01	29	N Plan	0.00	142.99	142.99
		2059	60	800	03	01	29	N Plan	0.00	11.24	11.24
		2059	80	051	03	01	29	N Plan	0.00	115.48	115.48
		2059	80	053	04	02	29	N Plan	0.00	11.21	11.21
		2059	80	053	06	00	09	N Plan	0.00	505.60	505.60
		2059	80	053	06	00	10	N Plan	0.00	303.80	303.80
		2059	80	053	06	00	13	N Plan	0.00	1.65	1.65
		2059	80	053	06	00	17	N Plan	0.00	1,204.10	1,204.10
		2059	80	053	06	00	29	N Plan	0.00	2,784.65	2,784.65
		2216	01	700	03	01	29	N Plan	0.00	2.90	2.90
		2216	01	700	03	02	29	N Plan	0.00	34.69	34.69
55	Public Works Department (Buildings)	2216	01	700	05	00	29	N Plan	0.00	4,548.81	4,548.81
								<b>Total</b>	<b>0.00</b>	<b>9,798.68</b>	<b>9,798.68</b>
57	Public Works Department (Communication-Bridges)	3054	04	800	03	00	29	N Plan	0.00	1,140.52	1,140.52
		3054	04	800	04	00	29	N Plan	0.00	946.92	946.92
								<b>Total</b>	<b>0.00</b>	<b>2,087.44</b>	<b>2,087.44</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 lakhs)
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	43,757.37	43,757.37
		3054	04	337	03	31	29	N Plan	0.00	330.00	330.00
		3054	04	337	03	32	29	N Plan	0.00	65,790.82	65,790.82
		3054	04	337	05	00	29	N Plan	0.00	9,227.14	9,227.14
		3054	04	800	11	01	29	N Plan	0.00	1,09,271.91	1,09,271.91
		3054	80	800	07	02	29	N Plan	0.00	219.93	219.93
								<b>Total</b>	<b>0.00</b>	<b>2,28,894.17</b>	<b>2,28,894.17</b>
59	Public Works Department (Estate Directorate)	2013	00	800	04	00	26	N Plan	0.00	67.75	67.75
		2013	00	800	04	00	29	N Plan	0.00	216.45	216.45
		2013	00	800	06	00	26	N Plan	0.00	100.00	100.00
		2013	00	800	06	00	29	N Plan	0.00	320.00	320.00
		2013	00	800	07	00	29	N Plan	0.00	250.00	250.00
		2052	00	091	04	00	29	N Plan	0.00	7.50	7.50
		2059	01	053	04	02	26	N Plan	0.00	14.52	14.52
		2059	01	053	04	02	29	N Plan	0.00	40.63	40.63
		2059	01	053	04	03	29	N Plan	0.00	130.00	130.00
		2059	01	053	04	04	26	N Plan	0.00	17.79	17.79
		2059	01	053	04	04	29	N Plan	0.00	115.00	115.00
		2059	01	053	04	05	29	N Plan	0.00	44.00	44.00
		2059	01	053	04	06	29	N Plan	0.00	47.00	47.00
		2059	01	053	05	02	26	N Plan	0.00	8.00	8.00
		2059	01	053	05	02	29	N Plan	0.00	12.00	12.00
		2059	01	053	05	03	29	N Plan	0.00	42.00	42.00
		2059	01	053	05	04	26	N Plan	0.00	6.00	6.00
		2059	01	053	05	04	29	N Plan	0.00	30.00	30.00
		2059	01	053	05	05	29	N Plan	0.00	14.00	14.00

## 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 lakhs)
59	Public Works Department (Estate Directorate)	2059	01	053	05	06	29	N Plan	0.00	15.00	15.00
		2059	01	053	06	02	26	N Plan	0.00	9.60	9.60
		2059	01	053	06	02	29	N Plan	0.00	22.00	22.00
		2059	01	053	06	03	29	N Plan	0.00	70.00	70.00
		2059	01	053	06	04	26	N Plan	0.00	2.50	2.50
		2059	01	053	06	04	29	N Plan	0.00	55.00	55.00
		2059	01	053	06	05	29	N Plan	0.00	22.00	22.00
		2059	01	053	06	06	29	N Plan	0.00	13.00	13.00
		2059	01	053	07	02	26	N Plan	0.00	1.39	1.39
		2059	01	053	07	02	29	N Plan	0.00	7.23	7.23
		2059	01	053	07	03	29	N Plan	0.00	25.00	25.00
		2059	01	053	07	04	29	N Plan	0.00	22.00	22.00
		2059	01	053	07	05	29	N Plan	0.00	8.00	8.00
		2059	01	053	07	06	29	N Plan	0.00	10.00	10.00
		2059	01	053	08	02	29	N Plan	0.00	5.79	5.79
		2059	01	053	08	03	29	N Plan	0.00	22.00	22.00
		2059	01	053	08	04	26	N Plan	0.00	1.00	1.00
		2059	01	053	08	04	29	N Plan	0.00	3.50	3.50
		2059	01	053	08	05	29	N Plan	0.00	3.00	3.00
		2059	01	053	08	06	29	N Plan	0.00	6.60	6.60
		2059	01	053	09	02	26	N Plan	0.00	1.48	1.48
		2059	01	053	09	02	29	N Plan	0.00	42.00	42.00
		2059	01	053	09	03	29	N Plan	0.00	135.00	135.00
		2059	01	053	09	04	29	N Plan	0.00	25.00	25.00
		2059	01	053	09	05	29	N Plan	0.00	36.00	36.00
		2059	01	053	09	06	29	N Plan	0.00	32.00	32.00
		2059	60	053	03	02	26	N Plan	0.00	2.00	2.00
		2059	60	053	03	02	29	N Plan	0.00	7.86	7.86
		2059	60	053	03	03	16	N Plan	0.00	140.35	140.35
		2059	60	053	03	03	26	N Plan	0.00	44.97	44.97

## 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 lakhs)
59	Public Works Department (Estate Directorate)	2059	60	053	03	03	29	N Plan	0.00	25.00	25.00
		2059	60	053	03	04	26	N Plan	0.00	4.00	4.00
		2059	60	053	03	04	29	N Plan	0.00	11.00	11.00
		2059	60	053	03	05	29	N Plan	0.00	2.25	2.25
		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	34.65	34.65
		2059	60	053	04	03	26	N Plan	0.00	31.63	31.63
		2059	60	053	04	03	29	N Plan	0.00	76.00	76.00
		2059	60	053	04	04	29	N Plan	0.00	21.00	21.00
		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	10.00	10.00
		2059	60	053	05	03	26	N Plan	0.00	40.00	40.00
		2059	60	053	05	03	29	N Plan	0.00	50.00	50.00
		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	22.40	22.40
		2059	60	053	06	02	29	N Plan	0.00	1.50	1.50
		2059	60	053	06	03	29	N Plan	0.00	7.14	7.14
		2059	60	053	06	04	29	N Plan	0.00	2.00	2.00
		2059	60	053	06	05	29	N Plan	0.00	11.00	11.00
		2059	80	053	07	00	16	N Plan	0.00	110.00	110.00
		2070	00	800	03	00	15	N Plan	0.00	649.98	649.98
		2215	02	107	03	00	29	N Plan	0.00	10.00	10.00
		2216	01	106	03	02	29	N Plan	0.00	161.60	161.60
		2216	01	106	03	03	29	N Plan	0.00	624.68	624.68
		2216	01	106	03	04	29	N Plan	0.00	18.00	18.00

## 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 lakhs)											
59	Public Works Department (Estate Directorate)	2216	01	106	03	06	29	N Plan	0.00	16.00	16.00
		2216	01	106	04	02	29	N Plan	0.00	42.00	42.00
		2216	01	106	04	03	29	N Plan	0.00	50.00	50.00
		2216	01	700	09	02	26	N Plan	0.00	41.60	41.60
		2216	01	700	09	02	29	N Plan	0.00	122.00	122.00
		2216	01	700	09	03	16	N Plan	0.00	142.33	142.33
		2216	01	700	09	03	26	N Plan	0.00	129.99	129.99
		2216	01	700	09	03	29	N Plan	0.00	205.00	205.00
		2216	01	700	09	04	29	N Plan	0.00	45.00	45.00
		2216	01	700	09	06	29	N Plan	0.00	40.00	40.00
								<b>Total</b>	<b>0.00</b>	<b>5,081.36</b>	<b>5,081.36</b>
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	102	07	00	29	N Plan	0.00	7.49	7.49
		2406	01	800	01	12	29	Plan	0.00	13.20	13.20
		2406	02	110	01	29	29	Plan	0.00	249.41	249.41
		2406	02	110	01	37	29	Plan	0.00	3.00	3.00
		2406	02	110	01	40	29	Plan	0.00	124.38	124.38
		2406	02	110	01	42	29	Plan	0.00	112.15	112.15
		2406	02	110	08	00	29	N Plan	0.00	30.00	30.00
		2406	02	110	15	00	29	Plan	0.00	77.00	77.00
		2406	02	111	06	00	29	N Plan	0.00	200.00	200.00
		2407	60	800	07	00	29	N Plan	0.00	1,048.76	1,048.76
		2415	06	004	04	00	29	Plan	0.00	8.00	8.00
								<b>Total</b>	<b>0.00</b>	<b>2,093.39</b>	<b>2,093.39</b>
63	Finance Department (Treasury and Accounts Administration)	2054	00	003	03	00	29	N Plan	0.00	21.30	21.30
		2054	00	095	03	00	29	N Plan	0.00	19.99	19.99
		2054	00	097	03	00	29	N Plan	0.00	369.76	369.76
								<b>Total</b>	<b>0.00</b>	<b>411.05</b>	<b>411.05</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 lakhs)											
65	Finance Department (Audit, Small Savings etc.)	2047	00	103	03	00	29	N Plan	0.00	5.55	5.55
		2052	00	091	05	00	29	N Plan	0.00	0.33	0.33
		2054	00	095	03	00	29	N Plan	0.00	6.00	6.00
		2054	00	098	03	00	29	N Plan	0.00	6.61	6.61
		2070	00	105	03	01	29	N Plan	0.00	0.96	0.96
		3475	00	200	03	00	29	N Plan	0.00	5.91	5.91
								<b>Total</b>	<b>0.00</b>	<b>25.36</b>	<b>25.36</b>
66	Finance Department (Group Insurance)	2235	60	105	03	00	29	N Plan	0.00	0.58	0.58
								<b>Total</b>	<b>0.00</b>	<b>0.58</b>	<b>0.58</b>
67	Legislative Council Secretariat	2011	02	102	03	00	29	N Plan	0.00	18.77	18.77
		2059	80	053	03	01	29	N Plan	0.00	0.95	0.95
		2059	80	053	03	02	29	N Plan	0.00	0.45	0.45
								<b>Total</b>	<b>0.00</b>	<b>20.17</b>	<b>20.17</b>
68	Legislative Assembly Secretariat	2011	02	101	03	00	29	N Plan	0.00	104.66	104.66
								<b>Total</b>	<b>0.00</b>	<b>104.66</b>	<b>104.66</b>
69	Vocational Education Department	2230	03	003	03	00	29	N Plan	0.00	25.50	25.50
		2230	03	003	14	00	29	N Plan	0.00	1.25	1.25
		2230	03	003	14	00	29	Plan	0.00	7.06	7.06
		2230	03	101	01	05	29	Plan	0.00	4.00	4.00
		2230	03	101	03	00	29	Plan	0.00	49.14	49.14
		2230	03	101	04	00	29	Plan	0.00	3.00	3.00
		2230	03	101	05	00	29	Plan	0.00	41.97	41.97
		2230	03	102	03	00	29	N Plan	0.00	1.00	1.00
								<b>Total</b>	<b>0.00</b>	<b>132.92</b>	<b>132.92</b>
70	Science and Technology Department	2810	60	800	06	00	20	Plan	0.00	75.60	75.60
								<b>Total</b>	<b>0.00</b>	<b>75.60</b>	<b>75.60</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 lakhs)											
71	Education Department (Primary Education)	2202	01	001	03	00	29	N Plan	0.00	14.95	14.95
		2202	01	101	03	00	29	N Plan	0.00	10.00	10.00
		2202	01	104	03	00	29	N Plan	0.00	10.00	10.00
		2202	01	105	11	00	29	Plan	0.00	6.48	6.48
								<b>Total</b>	<b>0.00</b>	<b>41.43</b>	<b>41.43</b>
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	15.00	15.00
		2202	02	108	03	00	29	N Plan	0.00	1.00	1.00
		2202	02	108	04	00	29	N Plan	0.00	1.93	1.93
		2202	02	109	03	00	29	N Plan	0.00	1.94	1.94
		2202	02	109	05	00	29	Plan	0.00	2,000.00	2,000.00
		2202	02	109	08	00	29	N Plan	0.00	10.00	10.00
		2202	05	103	03	00	29	N Plan	0.00	0.05	0.05
		2204	00	102	04	00	29	N Plan	0.00	1.00	1.00
		2205	00	105	03	00	29	N Plan	0.00	0.65	0.65
		2205	00	105	08	00	29	N Plan	0.00	9.00	9.00
								<b>Total</b>	<b>0.00</b>	<b>2,042.57</b>	<b>2,042.57</b>
73	Education Department (Higher Education)	2202	03	001	03	00	29	N Plan	0.00	2.10	2.10
		2202	03	001	04	00	29	N Plan	0.00	0.55	0.55
		2202	03	103	03	00	29	N Plan	0.00	333.00	333.00
		2202	03	800	09	00	29	N Plan	0.00	2.00	2.00
								<b>Total</b>	<b>0.00</b>	<b>337.65</b>	<b>337.65</b>
74	Home Department (Home Guards)	2070	00	107	03	00	29	N Plan	0.00	3.00	3.00
								<b>Total</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>
75	Education Department (State Council of Education Research & Training)	2202	80	001	03	00	29	N Plan	0.00	4.99	4.99
		2202	80	003	03	00	29	N Plan	0.00	1.00	1.00
		2202	80	003	04	00	29	N Plan	0.00	0.44	0.44
		2202	80	003	05	00	29	N Plan	0.00	0.42	0.42
		2202	80	003	07	00	29	N Plan	0.00	0.50	0.50

## 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 lakhs)											
75	Education Department (State Council of Education Research & Training)	2202	80	003	09	00	29	N Plan	0.00	4.98	4.98
		2202	80	003	13	00	29	N Plan	0.00	4.00	4.00
		2202	80	004	03	00	29	N Plan	0.00	6.00	6.00
		2202	80	800	05	00	29	N Plan	0.00	0.20	0.20
								<b>Total</b>	<b>0.00</b>	<b>22.53</b>	<b>22.53</b>
76	Labour Department (Labour Welfare)	2210	01	102	05	01	29	N Plan	0.00	19.83	19.83
		2230	01	001	03	00	29	N Plan	0.00	200.00	200.00
		2230	01	101	04	01	29	N Plan	0.00	9.97	9.97
		2230	01	101	04	02	29	N Plan	0.00	9.96	9.96
		2230	01	103	03	00	29	N Plan	0.00	1.00	1.00
		2230	01	103	04	00	29	N Plan	0.00	3.53	3.53
		2230	01	103	05	00	29	N Plan	0.00	1.50	1.50
								<b>Total</b>	<b>0.00</b>	<b>245.79</b>	<b>245.79</b>
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	9.99	9.99
		2230	02	800	03	00	29	N Plan	0.00	2.50	2.50
		2230	02	800	05	00	29	N Plan	0.00	1.00	1.00
								<b>Total</b>	<b>0.00</b>	<b>17.99</b>	<b>17.99</b>
78	Secretariat Administration Department	2052	00	090	07	00	29	N Plan	0.00	172.72	172.72
								<b>Total</b>	<b>0.00</b>	<b>172.72</b>	<b>172.72</b>
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	14	00	29	N Plan	0.00	3.00	3.00
		2235	02	101	15	00	29	N Plan	0.00	0.15	0.15
								<b>Total</b>	<b>0.00</b>	<b>3.45</b>	<b>3.45</b>
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	01	001	03	00	29	N Plan	0.00	6.93	6.93
		2225	01	277	03	00	29	N Plan	0.00	2.49	2.49
		2225	01	277	04	00	29	N Plan	0.00	31.92	31.92
		2225	01	277	09	00	29	N Plan	0.00	5.23	5.23
		2225	01	277	13	00	29	N Plan	0.00	0.93	0.93
		2225	01	277	17	00	29	N Plan	0.00	2.33	2.33
		2225	80	800	03	01	29	N Plan	0.00	3.09	3.09



**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 lakhs)											
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	80	800	05	01	01	N Plan	44.26	0.00	44.26
		2225	80	800	05	01	03	N Plan	49.31	0.00	49.31
		2225	80	800	05	01	04	N Plan	0.00	2.99	2.99
		2225	80	800	05	01	06	N Plan	4.99	0.00	4.99
		2225	80	800	05	01	08	N Plan	0.00	0.50	0.50
		2225	80	800	05	01	09	N Plan	0.00	0.50	0.50
		2225	80	800	05	01	11	N Plan	0.00	0.45	0.45
		2225	80	800	05	01	12	N Plan	0.00	0.30	0.30
		2225	80	800	05	01	29	N Plan	0.00	1.00	1.00
		2235	02	105	04	00	29	N Plan	0.00	0.43	0.43
								<b>Total</b>	<b>98.56</b>	<b>59.09</b>	<b>157.65</b>
81	Social Welfare Department (Tribal Welfare)	2225	02	796	08	00	29	N Plan	0.00	0.17	0.17
		2225	02	796	09	00	29	N Plan	0.00	3.23	3.23
								<b>Total</b>	<b>0.00</b>	<b>3.40</b>	<b>3.40</b>
82	Vigilence 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	3.97	3.97
								<b>Total</b>	<b>0.00</b>	<b>4.97</b>	<b>4.97</b>
83	Social Welfare Department (Special Component Plan for Scheduled castes)	2210	05	789	03	01	29	Plan	0.00	3.00	3.00
		2225	01	789	05	00	29	Plan	0.00	26.25	26.25
		2225	01	789	09	00	29	Plan	0.00	473.93	473.93
		2225	01	789	10	00	29	Plan	0.00	6.00	6.00
		2225	01	789	12	00	29	Plan	0.00	147.84	147.84
83	Social Welfare Department (Special Component Plan for Scheduled castes)	2230	03	789	03	00	29	Plan	0.00	1.00	1.00
		2230	03	789	04	00	29	Plan	0.00	54.56	54.56
		2403	00	789	01	01	29	Plan	0.00	0.07	0.07
		2403	00	789	02	01	29	Plan	0.00	3.97	3.97
		2403	00	789	08	00	29	Plan	0.00	2.00	2.00
		2403	00	789	10	00	29	Plan	0.00	32.60	32.60
		2851	00	789	12	00	29	Plan	0.00	6.00	6.00
		2851	00	789	13	00	29	Plan	0.00	2.00	2.00
								<b>Total</b>	<b>0.00</b>	<b>759.22</b>	<b>759.22</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 lakhs)											
86	Information Department	2220	60	001	03	00	29	N Plan	0.00	0.63	0.63
		2220	60	106	03	00	29	N Plan	0.00	3.82	3.82
		2220	60	111	03	00	29	Plan	0.00	0.43	0.43
								<b>Total</b>	<b>0.00</b>	<b>4.88</b>	<b>4.88</b>
87	Soldier's Welfare Department	2235	60	200	03	01	29	N Plan	0.00	19.76	19.76
								<b>Total</b>	<b>0.00</b>	<b>19.76</b>	<b>19.76</b>
89	Institutional Finance Department (Commercial Tax)	2040	00	800	03	00	29	N Plan	0.00	9.76	9.76
		2040	00	800	06	00	29	N Plan	0.00	3.00	3.00
		2059	01	051	03	00	29	N Plan	0.00	99.75	99.75
		2216	01	700	03	00	29	N Plan	0.00	99.62	99.62
								<b>Total</b>	<b>0.00</b>	<b>212.13</b>	<b>212.13</b>
91	Institutional Finance Department (Stamps & Registration)	2059	01	051	03	00	29	N Plan	0.00	196.69	196.69
								<b>Total</b>	<b>0.00</b>	<b>196.69</b>	<b>196.69</b>
92	Cultural Department	2205	00	001	03	00	29	N Plan	0.00	2.39	2.39
		2205	00	103	03	00	29	N Plan	0.00	9.48	9.48
		2205	00	104	03	00	29	N Plan	0.00	1.20	1.20
		2205	00	107	03	00	29	N Plan	0.00	11.93	11.93
		4202	04	800	31	00	24	Plan	0.00	800.00	800.00
								<b>Total</b>	<b>0.00</b>	<b>825.00</b>	<b>825.00</b>
94	Irrigation Department (Works)	2700	04	101	03	01	29	N Plan	0.00	530.13	530.13
		2700	04	101	03	02	29	N Plan	0.00	733.78	733.78
		2700	04	101	03	03	29	N Plan	0.00	59.83	59.83
		2700	04	101	03	04	29	N Plan	0.00	650.78	650.78
		2700	05	101	03	01	29	N Plan	0.00	652.57	652.57
		2700	05	101	03	02	29	N Plan	0.00	931.79	931.79
		2700	05	101	03	03	29	N Plan	0.00	91.20	91.20
		2700	05	101	03	04	29	N Plan	0.00	833.87	833.87
		2700	06	101	03	01	29	N Plan	0.00	151.90	151.90

## 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 lakhs)
94	Irrigation Department (Works)	2700	06	101	03	02	29	N Plan	0.00	214.76	214.76
		2700	06	101	03	04	29	N Plan	0.00	185.75	185.75
		2700	07	101	03	01	29	N Plan	0.00	200.49	200.49
		2700	07	101	03	02	29	N Plan	0.00	281.09	281.09
		2700	07	101	03	03	29	N Plan	0.00	52.00	52.00
		2700	07	101	03	04	29	N Plan	0.00	246.37	246.37
		2700	08	101	03	01	29	N Plan	0.00	584.06	584.06
		2700	08	101	03	02	29	N Plan	0.00	811.26	811.26
		2700	08	101	03	03	29	N Plan	0.00	54.00	54.00
		2700	08	101	03	04	29	N Plan	0.00	835.86	835.86
		2700	09	101	03	01	29	N Plan	0.00	912.29	912.29
		2700	09	101	03	02	29	N Plan	0.00	1,317.67	1,317.67
		2700	09	101	03	03	29	N Plan	0.00	218.98	218.98
		2700	09	101	03	04	29	N Plan	0.00	1,107.74	1,107.74
		2700	10	101	03	01	29	N Plan	0.00	237.98	237.98
		2700	10	101	03	02	29	N Plan	0.00	338.66	338.66
		2700	10	101	03	03	29	N Plan	0.00	50.20	50.20
		2700	10	101	03	04	29	N Plan	0.00	219.05	219.05
		2700	11	101	03	01	29	N Plan	0.00	187.48	187.48
		2700	11	101	03	02	29	N Plan	0.00	269.63	269.63
		2700	11	101	03	04	29	N Plan	0.00	246.10	246.10
		2700	12	101	03	01	29	N Plan	0.00	2.93	2.93
		2700	12	101	03	02	29	N Plan	0.00	6.92	6.92
		2700	12	101	03	04	29	N Plan	0.00	3.94	3.94
		2700	13	101	03	01	29	N Plan	0.00	48.23	48.23
		2700	13	101	03	02	29	N Plan	0.00	38.02	38.02
		2700	13	101	03	03	29	N Plan	0.00	59.26	59.26
		2700	13	101	03	04	29	N Plan	0.00	32.12	32.12
		2700	14	101	03	01	29	N Plan	0.00	34.63	34.63
		2700	14	101	03	02	29	N Plan	0.00	76.58	76.58

## 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 lakhs)
94	Irrigation Department (Works)	2700	14	101	03	03	29	N Plan	0.00	14.06	14.06
		2700	15	101	03	01	29	N Plan	0.00	57.79	57.79
		2700	17	101	03	01	29	N Plan	0.00	238.51	238.51
		2700	17	101	03	02	29	N Plan	0.00	190.65	190.65
		2700	17	101	03	03	29	N Plan	0.00	42.20	42.20
		2700	17	101	03	04	29	N Plan	0.00	441.37	441.37
		2700	19	101	03	01	29	N Plan	0.00	266.87	266.87
		2700	19	101	03	02	29	N Plan	0.00	70.18	70.18
		2700	19	101	03	03	29	N Plan	0.00	15.91	15.91
		2700	19	101	03	04	29	N Plan	0.00	139.23	139.23
		2701	05	101	03	01	29	N Plan	0.00	65.68	65.68
		2701	05	101	03	02	29	N Plan	0.00	115.92	115.92
		2701	05	101	03	03	29	N Plan	0.00	41.61	41.61
		2701	05	101	03	04	29	N Plan	0.00	59.86	59.86
		2701	06	101	03	01	29	N Plan	0.00	45.16	45.16
		2701	06	101	03	02	29	N Plan	0.00	134.13	134.13
		2701	06	101	03	03	29	N Plan	0.00	30.05	30.05
		2701	06	101	03	04	29	N Plan	0.00	41.57	41.57
		2701	07	101	03	01	29	N Plan	0.00	104.31	104.31
		2701	07	101	03	02	29	N Plan	0.00	162.21	162.21
		2701	07	101	03	04	29	N Plan	0.00	96.30	96.30
		2701	08	101	03	01	29	N Plan	0.00	75.67	75.67
		2701	08	101	03	02	29	N Plan	0.00	133.26	133.26
		2701	08	101	03	03	29	N Plan	0.00	91.08	91.08
		2701	08	101	03	04	29	N Plan	0.00	99.32	99.32
		2701	09	101	03	01	29	N Plan	0.00	25.20	25.20
		2701	09	101	03	02	29	N Plan	0.00	47.14	47.14
		2701	09	101	03	04	29	N Plan	0.00	44.54	44.54
		2701	10	101	03	01	29	N Plan	0.00	17.41	17.41
		2701	10	101	03	02	29	N Plan	0.00	28.99	28.99

## 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 lakhs)
94	Irrigation Department (Works)	2701	10	101	03	03	29	N Plan	0.00	6.38	6.38
		2701	10	101	03	04	29	N Plan	0.00	15.39	15.39
		2701	11	101	03	01	29	N Plan	0.00	6.96	6.96
		2701	11	101	03	02	29	N Plan	0.00	13.75	13.75
		2701	11	101	03	04	29	N Plan	0.00	12.70	12.70
		2701	12	101	03	01	29	N Plan	0.00	58.11	58.11
		2701	12	101	03	02	29	N Plan	0.00	91.70	91.70
		2701	12	101	03	03	29	N Plan	0.00	32.64	32.64
		2701	12	101	03	04	29	N Plan	0.00	44.58	44.58
		2701	13	101	03	01	29	N Plan	0.00	23.65	23.65
		2701	13	101	03	02	29	N Plan	0.00	37.70	37.70
		2701	13	101	03	03	29	N Plan	0.00	8.36	8.36
		2701	13	101	03	04	29	N Plan	0.00	29.95	29.95
		2701	14	101	03	01	29	N Plan	0.00	33.64	33.64
		2701	14	101	03	02	29	N Plan	0.00	52.44	52.44
		2701	14	101	03	04	29	N Plan	0.00	50.73	50.73
		2701	15	101	03	01	29	N Plan	0.00	28.35	28.35
		2701	15	101	03	02	29	N Plan	0.00	38.44	38.44
		2701	15	101	03	04	29	N Plan	0.00	54.74	54.74
		2701	16	101	03	01	29	N Plan	0.00	15.69	15.69
		2701	16	101	03	02	29	N Plan	0.00	26.40	26.40
		2701	16	101	03	04	29	N Plan	0.00	14.12	14.12
		2701	17	101	03	01	29	N Plan	0.00	20.10	20.10
		2701	17	101	03	02	29	N Plan	0.00	33.30	33.30
		2701	17	101	03	04	29	N Plan	0.00	18.10	18.10
		2701	18	101	03	01	29	N Plan	0.00	14.15	14.15
		2701	18	101	03	02	29	N Plan	0.00	23.52	23.52
		2701	18	101	03	04	29	N Plan	0.00	12.71	12.71
		2701	19	101	03	01	29	N Plan	0.00	34.60	34.60
		2701	19	101	03	02	29	N Plan	0.00	55.55	55.55

## 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 lakhs)
94	Irrigation Department (Works)	2701	19	101	03	04	29	N Plan	0.00	31.15	31.15
		2701	20	101	03	01	29	N Plan	0.00	30.53	30.53
		2701	20	101	03	02	29	N Plan	0.00	49.12	49.12
		2701	20	101	03	03	29	N Plan	0.00	7.91	7.91
		2701	21	101	03	01	29	N Plan	0.00	38.77	38.77
		2701	21	101	03	02	29	N Plan	0.00	61.58	61.58
		2701	21	101	03	03	29	N Plan	0.00	27.91	27.91
		2701	21	101	03	04	29	N Plan	0.00	34.77	34.77
		2701	22	101	03	01	29	N Plan	0.00	105.50	105.50
		2701	22	101	03	02	29	N Plan	0.00	154.81	154.81
		2701	22	101	03	03	29	N Plan	0.00	2.76	2.76
		2701	22	101	03	04	29	N Plan	0.00	80.00	80.00
		2701	23	101	03	01	29	N Plan	0.00	45.56	45.56
		2701	23	101	03	02	29	N Plan	0.00	72.32	72.32
		2701	23	101	03	03	29	N Plan	0.00	1.29	1.29
		2701	23	101	03	04	29	N Plan	0.00	32.54	32.54
		2701	24	101	03	01	29	N Plan	0.00	95.17	95.17
		2701	24	101	03	02	29	N Plan	0.00	87.99	87.99
		2701	24	101	03	03	29	N Plan	0.00	14.96	14.96
		2701	24	101	03	04	29	N Plan	0.00	85.38	85.38
		2701	25	101	03	01	29	N Plan	0.00	53.67	53.67
		2701	25	101	03	02	29	N Plan	0.00	80.40	80.40
		2701	25	101	03	03	29	N Plan	0.00	26.35	26.35
		2701	25	101	03	04	29	N Plan	0.00	38.46	38.46
		2701	26	101	03	01	29	N Plan	0.00	30.34	30.34
		2701	26	101	03	02	29	N Plan	0.00	46.60	46.60
		2701	26	101	03	03	29	N Plan	0.00	34.98	34.98
		2701	26	101	03	04	29	N Plan	0.00	27.29	27.29
		2701	27	101	03	01	29	N Plan	0.00	33.58	33.58
		2701	27	101	03	02	29	N Plan	0.00	51.75	51.75

## 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 lakhs)
94	Irrigation Department (Works)	2701	27	101	03	03	29	N Plan	0.00	35.35	35.35
		2701	27	101	03	04	29	N Plan	0.00	29.98	29.98
		2701	28	101	03	01	29	N Plan	0.00	81.11	81.11
		2701	28	101	03	02	29	N Plan	0.00	124.89	124.89
		2701	28	101	03	03	29	N Plan	0.00	77.39	77.39
		2701	28	101	03	04	29	N Plan	0.00	72.33	72.33
		2701	29	101	03	01	29	N Plan	0.00	29.79	29.79
		2701	29	101	03	02	29	N Plan	0.00	51.56	51.56
		2701	29	101	03	03	29	N Plan	0.00	57.08	57.08
		2701	29	101	03	04	29	N Plan	0.00	34.18	34.18
		2701	30	101	03	01	29	N Plan	0.00	31.56	31.56
		2701	30	101	03	02	29	N Plan	0.00	25.00	25.00
		2701	30	101	03	03	29	N Plan	0.00	17.02	17.02
		2701	30	101	03	04	29	N Plan	0.00	82.99	82.99
		2701	31	101	03	01	29	N Plan	0.00	4.39	4.39
		2701	31	101	03	02	29	N Plan	0.00	6.62	6.62
		2701	31	101	03	04	29	N Plan	0.00	5.69	5.69
		2701	32	101	03	01	29	N Plan	0.00	36.28	36.28
		2701	32	101	03	02	29	N Plan	0.00	55.29	55.29
		2701	32	101	03	03	29	N Plan	0.00	40.88	40.88
		2701	32	101	03	04	29	N Plan	0.00	32.06	32.06
		2701	33	101	03	01	29	N Plan	0.00	14.13	14.13
		2701	33	101	03	02	29	N Plan	0.00	21.78	21.78
		2701	33	101	03	03	29	N Plan	0.00	68.52	68.52
		2701	33	101	03	04	29	N Plan	0.00	9.82	9.82
		2701	34	101	03	01	29	N Plan	0.00	8.52	8.52
		2701	34	101	03	02	29	N Plan	0.00	50.17	50.17
		2701	34	101	03	03	29	N Plan	0.00	39.64	39.64
		2701	34	101	03	04	29	N Plan	0.00	7.62	7.62
		2701	35	101	03	01	29	N Plan	0.00	27.90	27.90

## 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 lakhs)
94	Irrigation Department (Works)	2701	35	101	03	02	29	N Plan	0.00	52.06	52.06
		2701	35	101	03	03	29	N Plan	0.00	28.11	28.11
		2701	35	101	03	04	29	N Plan	0.00	45.09	45.09
		2701	36	101	03	01	29	N Plan	0.00	124.55	124.55
		2701	36	101	03	02	29	N Plan	0.00	189.15	189.15
		2701	36	101	03	03	29	N Plan	0.00	12.49	12.49
		2701	36	101	03	04	29	N Plan	0.00	83.79	83.79
		2701	37	101	03	01	29	N Plan	0.00	4.72	4.72
		2701	37	101	03	02	29	N Plan	0.00	8.21	8.21
		2701	37	101	03	04	29	N Plan	0.00	4.26	4.26
		2701	38	101	03	01	29	N Plan	0.00	2.63	2.63
		2701	38	101	03	02	29	N Plan	0.00	9.40	9.40
		2701	38	101	03	04	29	N Plan	0.00	2.39	2.39
		2701	39	101	03	01	29	N Plan	0.00	2.68	2.68
		2701	39	101	03	02	29	N Plan	0.00	0.19	0.19
		2701	39	101	03	04	29	N Plan	0.00	0.20	0.20
		2701	40	101	03	01	29	N Plan	0.00	1.56	1.56
		2701	40	101	03	02	29	N Plan	0.00	2.02	2.02
		2701	40	101	03	03	29	N Plan	0.00	3.97	3.97
		2701	40	101	03	04	29	N Plan	0.00	1.40	1.40
		2701	41	101	03	01	29	N Plan	0.00	2.61	2.61
		2701	41	101	03	02	29	N Plan	0.00	4.44	4.44
		2701	41	101	03	03	29	N Plan	0.00	7.61	7.61
		2701	41	101	03	04	29	N Plan	0.00	2.41	2.41
		2701	42	101	03	01	29	N Plan	0.00	4.22	4.22
		2701	42	101	03	02	29	N Plan	0.00	7.37	7.37
		2701	42	101	03	03	29	N Plan	0.00	15.82	15.82
		2701	42	101	03	04	29	N Plan	0.00	3.87	3.87
		2701	43	101	03	01	29	N Plan	0.00	1.11	1.11
		2701	43	101	03	02	29	N Plan	0.00	2.60	2.60



**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 lakhs)											
94	Irrigation Department (Works)	2701	43	101	03	04	29	N Plan	0.00	0.86	0.86
		2701	44	101	03	01	29	N Plan	0.00	2.38	2.38
		2701	44	101	03	02	29	N Plan	0.00	4.14	4.14
		2701	44	101	03	03	29	N Plan	0.00	1.90	1.90
		2701	44	101	03	04	29	N Plan	0.00	2.19	2.19
		2701	45	101	03	01	29	N Plan	0.00	4.83	4.83
		2701	45	101	03	02	29	N Plan	0.00	8.43	8.43
		2701	45	101	03	03	29	N Plan	0.00	9.47	9.47
		2701	45	101	03	04	29	N Plan	0.00	5.91	5.91
		2701	46	101	03	01	29	N Plan	0.00	3.09	3.09
		2701	46	101	03	02	29	N Plan	0.00	5.36	5.36
		2701	46	101	03	03	29	N Plan	0.00	4.07	4.07
		2701	47	101	03	01	29	N Plan	0.00	0.57	0.57
		2701	47	101	03	02	29	N Plan	0.00	0.97	0.97
		2701	48	101	03	01	29	N Plan	0.00	2.07	2.07
		2701	48	101	03	02	29	N Plan	0.00	3.89	3.89
		2701	48	101	03	03	29	N Plan	0.00	14.48	14.48
		2701	48	101	03	04	29	N Plan	0.00	1.94	1.94
		2701	49	101	03	01	29	N Plan	0.00	19.95	19.95
		2701	49	101	03	02	29	N Plan	0.00	34.62	34.62
		2701	49	101	03	03	29	N Plan	0.00	55.90	55.90
		2701	49	101	03	04	29	N Plan	0.00	57.96	57.96
		2701	50	101	03	01	29	N Plan	0.00	12.10	12.10
		2701	50	101	03	02	29	N Plan	0.00	21.00	21.00
		2701	50	101	03	03	29	N Plan	0.00	48.99	48.99
		2701	50	101	03	04	29	N Plan	0.00	32.45	32.45
		2701	51	101	03	01	29	N Plan	0.00	6.98	6.98
		2701	51	101	03	02	29	N Plan	0.00	8.19	8.19
		2701	51	101	03	03	29	N Plan	0.00	2.40	2.40
		2701	51	101	03	04	29	N Plan	0.00	18.74	18.74

## 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 lakhs)
94	Irrigation Department (Works)	2701	52	101	03	01	29	N Plan	0.00	5.01	5.01
		2701	52	101	03	02	29	N Plan	0.00	8.64	8.64
		2701	52	101	03	03	29	N Plan	0.00	19.46	19.46
		2701	52	101	03	04	29	N Plan	0.00	13.45	13.45
		2701	53	101	03	01	29	N Plan	0.00	3.69	3.69
		2701	53	101	03	02	29	N Plan	0.00	6.33	6.33
		2701	53	101	03	03	29	N Plan	0.00	34.04	34.04
		2701	53	101	03	04	29	N Plan	0.00	10.73	10.73
		2701	54	101	03	01	29	N Plan	0.00	4.26	4.26
		2701	54	101	03	02	29	N Plan	0.00	6.04	6.04
		2701	54	101	03	03	29	N Plan	0.00	15.40	15.40
		2701	54	101	03	04	29	N Plan	0.00	5.65	5.65
		2701	55	101	03	01	29	N Plan	0.00	15.38	15.38
		2701	55	101	03	02	29	N Plan	0.00	29.07	29.07
		2701	55	101	03	03	29	N Plan	0.00	64.27	64.27
		2701	55	101	03	04	29	N Plan	0.00	14.09	14.09
		2701	56	101	03	01	29	N Plan	0.00	6.79	6.79
		2701	56	101	03	02	29	N Plan	0.00	11.70	11.70
		2701	56	101	03	04	29	N Plan	0.00	4.94	4.94
		2701	57	101	03	01	29	N Plan	0.00	6.60	6.60
		2701	57	101	03	02	29	N Plan	0.00	11.39	11.39
		2701	57	101	03	03	29	N Plan	0.00	6.94	6.94
		2701	57	101	03	04	29	N Plan	0.00	4.81	4.81
		2701	58	101	03	01	29	N Plan	0.00	0.64	0.64
		2701	58	101	03	02	29	N Plan	0.00	1.17	1.17
		2701	58	101	03	04	29	N Plan	0.00	0.58	0.58
		2701	59	101	03	01	29	N Plan	0.00	10.95	10.95

## 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 lakhs)
94	Irrigation Department (Works)	2701	59	101	03	02	29	N Plan	0.00	22.93	22.93
		2701	59	101	03	03	29	N Plan	0.00	19.40	19.40
		2701	59	101	03	04	29	N Plan	0.00	28.54	28.54
		2701	60	101	03	01	29	N Plan	0.00	1.90	1.90
		2701	60	101	03	02	29	N Plan	0.00	3.27	3.27
		2701	60	101	03	04	29	N Plan	0.00	1.74	1.74
		2701	61	101	03	01	29	N Plan	0.00	1.42	1.42
		2701	61	101	03	02	29	N Plan	0.00	1.17	1.17
		2701	61	101	03	03	29	N Plan	0.00	3.63	3.63
		2701	61	101	03	04	29	N Plan	0.00	0.63	0.63
		2701	62	101	03	01	29	N Plan	0.00	8.54	8.54
		2701	62	101	03	02	29	N Plan	0.00	24.56	24.56
		2701	62	101	03	03	29	N Plan	0.00	42.17	42.17
		2701	62	101	03	04	29	N Plan	0.00	9.85	9.85
		2701	63	101	03	01	02	N Plan	3.27	0.00	3.27
		2701	63	101	03	01	29	N Plan	0.00	14.27	14.27
		2701	64	101	03	01	29	N Plan	0.00	39.59	39.59
		2701	65	101	03	01	29	N Plan	0.00	28.28	28.28
		2701	66	101	03	01	29	N Plan	0.00	133.74	133.74
		2701	67	101	03	01	29	N Plan	0.00	7.44	7.44
		2701	67	101	03	02	29	N Plan	0.00	8.72	8.72
		2701	67	101	03	03	29	N Plan	0.00	3.06	3.06
		2701	67	101	03	04	29	N Plan	0.00	0.01	0.01
		2701	68	101	03	01	29	N Plan	0.00	9.65	9.65
		2701	68	101	03	02	29	N Plan	0.00	10.76	10.76
		2701	68	101	03	03	29	N Plan	0.00	1.86	1.86
		2701	69	101	03	01	29	N Plan	0.00	3.16	3.16

## 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 lakhs)											
94	Irrigation Department (Works)	2701	69	101	03	02	29	N Plan	0.00	3.67	3.67
		2701	69	101	03	04	29	N Plan	0.00	0.01	0.01
		2701	70	101	03	01	29	N Plan	0.00	10.36	10.36
		2701	71	101	03	01	29	N Plan	0.00	5.08	5.08
		2701	72	101	03	01	29	N Plan	0.00	5.07	5.07
		2701	73	101	03	01	29	N Plan	0.00	8.90	8.90
		2701	74	101	03	01	29	N Plan	0.00	5.78	5.78
		2701	75	101	03	01	29	N Plan	0.00	3.47	3.47
		2701	75	101	03	02	29	N Plan	0.00	1.77	1.77
		2701	75	101	03	03	29	N Plan	0.00	13.31	13.31
		2701	76	101	03	01	29	N Plan	0.00	14.98	14.98
		2701	76	101	03	02	29	N Plan	0.00	22.52	22.52
		2701	76	101	03	03	29	N Plan	0.00	29.37	29.37
		2701	77	101	03	00	29	N Plan	0.00	186.99	186.99
		2701	77	101	04	00	29	N Plan	0.00	13.20	13.20
		2701	77	101	05	00	29	N Plan	0.00	67.50	67.50
		2701	77	101	06	00	29	N Plan	0.00	14.21	14.21
		2701	77	101	07	00	29	N Plan	0.00	31.03	31.03
		2701	80	800	05	00	29	N Plan	0.00	110.00	110.00
		2701	80	800	06	00	29	N Plan	0.00	109.96	109.96
		2701	80	800	11	00	29	N Plan	0.00	117.15	117.15
		2702	03	101	03	01	29	N Plan	0.00	198.31	198.31
		2702	03	101	03	02	29	N Plan	0.00	44.25	44.25
		2702	03	101	03	03	29	N Plan	0.00	16.20	16.20
		2702	03	101	03	04	29	N Plan	0.00	10.68	10.68
		2702	03	102	03	00	09	N Plan	0.00	4,400.00	4,400.00
		2702	03	102	03	00	29	N Plan	0.00	817.96	817.96

**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 lakhs)
94	Irrigation Department (Works)	2702	03	103	03	00	09	N Plan	0.00	76,999.00	76,999.00	
		2702	03	103	03	00	29	N Plan	0.00	6,660.37	6,660.37	
		2711	01	103	03	00	29	N Plan	0.00	7,107.09	7,107.09	
		2711	03	103	03	00	29	N Plan	0.00	2,299.83	2,299.83	
		2711	03	103	04	00	29	N Plan	0.00	1,099.70	1,099.70	
								<b>Total</b>	<b>3.27</b>	<b>1,22,224.30</b>	<b>1,22,227.57</b>	
95	Irrigation Department (Establishment)	2700	32	800	97	02	29	Plan	0.00	2.90	2.90	
								<b>Total</b>	<b>0.00</b>	<b>2.90</b>	<b>2.90</b>	
								<b>Grand Total</b>	<b>509.73</b>	<b>4,27,445.89</b>	<b>4,27,955.62</b>	

## 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		State 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	Assistance for establishment of Solar Energy Panel for Powerloom Weavers of Uttar Pradesh	Exp	One Time	4,395.50	2015-16	...	4,395.50	0.00	0.00	0.00	4,395.50	...	
2	Share Capital to UPPCL for construction of 2x660 Megawatt Karchana Thermal Power Project	Exp	One Time	11,000.00	2015-16		0.00	0.00	11,000.00	0.00	11,000.00		
3	Construction of Astroturf for Hockey field and Wrestling Hall in Veer Bahadur Singh Sports College, Gorakhpur	Exp	One Time	1,100.00	2015-16		0.00	0.00	1,100.00	0.00	1,100.00		
4	Construction of International Cricket Stadium in Saifai	Exp	One Time	2,500.00	2015-16		0.00	0.00	2,500.00	0.00	2,500.00		
5	Purchase of 500 additional ambulance for casual medical transportation services to the state citizens	Exp	One Time	4,250.00	2015-16	...	4,250.00	0.00	0.00	0.00	4,250.00	...	...
6	Execution of work relating to roads and bridges and Accelerated Economic Development Scheme in different districts	Exp	One Time	25,999.93	2015-16	...	0.00	0.00	25,999.93	0.00	25,999.93	...	
7	Establishment of Solar Energy Project run by 20 MW grid,	Exp	One Time	6,550.00	2015-16	...	0.00	0.00	6,550.00	0.00	6,550.00	...	...
8	Special schemes of Poorvanchal under Special Component Plan for scheduled caste	Exp	One Time	10,000.00	2015-16	...	0.00	0.00	10,000.00	0.00	10,000.00	...	...
9	Kanya Vidya Dhan for 12th passed girls	Exp	One Time	30,000.00	2015-16	...	30,000.00	0.00	0.00	0.00	30,000.00	...	...
10	Laptop schemes for 10th & 12th passed students	Exp	One Time	10,000.00	2015-16	...	10,000.00	0.00	0.00	0.00	10,000.00	...	...
11	Operation of different flood control inland water discharge schemes	Exp	One Time	37,079.15	2015-16	...	0.00	0.00	37,079.15	0.00	37,079.15	...	...

## 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		State 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)		
12	Implementation of Dial 100 system scheme in the State	Exp	One Time	29,900.00	2015-16	...	0.00	0.00	29,900.00	0.00	29,900.00	...	...
13	Loan for license to District Cooperative Bank from RBI	Exp	One Time	56,514.00	2015-16	...	0.00	0.00	0.00	56,514.00	56,514.00	...	...
14	Reimbursement of discount in electricity rates to Powerloom Weavers	Exp	One Time	10,000.00	2015-16	...	0.00	10,000.00	0.00	0.00	10,000.00	...	...
15	Loan to sugar mills of U.P. Cooperative Sugar Mill Federation Limited for payment of outstanding cane price	Exp	One Time	55,000.00	2015-16	...	0.00	0.00	0.00	55,000.00	55,000.00	...	...
16	Arrangement for Mobile Phone Zammer in Jails	Exp	One Time	7,300.00	2015-16	...	0.00	0.00	0.00	7,300.00	7,300.00	...	...
17	Strengthening of paths covered by core road network	Exp	One Time	35,000.00	2015-16	...	0.00	0.00	35,000.00	0.00	35,000.00	...	...
18	Construction of District Road Project aided by Asian Development Bank	Exp	One Time	10,000.00	2015-16	...	0.00	0.00	10,000.00	0.00	10,000.00	...	...
	<b>Total</b>			<b>3,46,588.58</b>			<b>48,645.50</b>	<b>10,000.00</b>	<b>1,69,129.08</b>	<b>1,18,814.00</b>	<b>3,46,588.58</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  
3

Details not made available by the State Government.

**Total****V Others /miscellaneous**1  
2  
3

Details not made available by the State Government.

**Total****Grand Total**

\* Accounts payable include the committed liabilities in the form of Non-Plan salary expenditure, pensions and payments accepted debt bills for payments etc.

## APPENDIX-XIII

## Re-organisation of the States-Items for which allocation of balance between/among the States has not been finalized

Sl. No.	Item	Head of Account as per Finance Accounts 2015-16	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 2015-16	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 2015-16	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 2015-16	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 2015-16	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 2015-16	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>