

FINANCE ACCOUNTS

2008-2009

GOVERNMENT OF UTTAR PRADESH

C O N T E N T S

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Uttar Pradesh for the year ending 31st March 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations 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 Re-organization 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. 6 and 14), explanatory notes to statements (No.1, 2 and 3) and appendices (I and V) 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 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 compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization 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 (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 receipts and disbursements for the purpose of the Government of Uttar Pradesh for the year 2008-2009.

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 31st March 2009.

(VINOD RAI)
Comptroller and Auditor General of India

Date:
New Delhi

INTRODUCTORY

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

Part-I	Consolidated Fund
Part-II	Contingency Fund
Part-III	Public Account

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

(i) Revenue– Consisting of sections for ‘Receipt Heads (Revenue Account)’ and ‘Expenditure Heads (Revenue Account)’.

(ii) Capital- Public Debt, Loans, etc.- Consisting of sections for ‘Receipt Heads (Capital Account)’, ‘Expenditure Heads (Capital Account)’ and ‘Public Debt, Loans and advances’ etc.

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

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

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

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

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

In Part-III, namely Public Account, of the Accounts, the transactions relating to ‘Debt’ (other than those included in Part-I), ‘Deposits’, ‘Advances’, ‘Remittances’ and ‘Suspense’ are recorded. The transactions under ‘Debt, Deposits and Advances’ in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid, together with the repayments of the former (‘Debt and Deposits’) and the recoveries of the latter (‘Advances’). The transaction relating to ‘Remittances’ and ‘Suspense’ in this part embrace all merely adjusting heads under which appear such

transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another circle.

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub Major Heads

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

Minor Heads

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

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

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

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

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year from April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transaction and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and excludes credits and recoveries which are otherwise taken as reduction of expenditure.

PART-I

SUMMARISED STATEMENTS

STATEMENT NO.1-SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
	(Rupees in lakh)	
	Part-1-	
	(1) REVENUE	
Receipt Heads (Revenue Account)		
A-- TAX REVENUE--		
 (a) Taxes on Income and Expenditure-		
0020-Corporation Tax	92,95,11.00	1,01,34,47.00
0021-Taxes on Income other than Corporation Tax	62,38,76.00	63,63,88.00
0023-Hotel Receipts Tax	18,96.40	20,90.20
0028-Other Taxes on Income and Expenditure	-47.00	-33.00
	<hr/>	
<i>Total-(a) Taxes on Income & Expenditure</i>	1,55,52,36.40	1,65,18,92.20
	<hr/>	
 (b) Taxes on Property and Capital Transactions-		
0029-Land Revenue	3,92,52.52	5,49,27.95
0030-Stamps and Registration Fees	39,76,67.98	41,38,26.65
0032-Taxes on Wealth	10,32.00	9,61.00
	<hr/>	
<i>Total-(b) Taxes on Property and Capital Transactions</i>	43,79,52.50	46,97,15.60
	<hr/>	

TRANSACTIONS**Disbursements**

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
CONSOLIDATED FUND		
Expenditure Heads (Revenue Account)		
A-GENERAL SERVICES-		
<i>(a) Organs of State-</i>		
2011-Parliament/State/Union Territory Legislatures	58,57.71	64,82.20
2012-President, Vice-President/Governor/ Administrator of Union Territories	3,81.74	3,96.79
2013-Council of Ministers	25,05.39	37,68.66
2014-Administration of Justice	4,82,13.00	5,42,86.50
2015-Elections	60,39.12	95,46.75
<i>Total-(a) Organs of State</i>	6,29,96.96	7,44,80.90
<i>(b) Fiscal Services-</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>		
2029-Land Revenue	7,63,05.77	8,69,44.79
2030-Stamps and Registration	74,57.89	78,45.98
Total-(ii) Collection of Taxes on Property and Capital Transactions	8,37,63.66	9,47,90.77

STATEMENT NO.1-SUMMARY OF

Receipts

1	Actuals	
	2 Previous Year 2007-2008	3 Current Year 2008-2009
	(Rupees in lakh)	
Receipt Heads (Revenue Account)-contd.		
A-TAX REVENUE-concl.		
<i>(c) Taxes on Commodities and Services-</i>		
0037-Customs	55,35,94.00	59,07,92.00
0038-Union Excise Duties	52,84,77.00	51,52,47.00
0039-State Excise	39,48,40.47	47,20,01.13
0040-Taxes on Sales, Trade etc.	1,50,23,09.87	1,74,82,05.46
0041-Taxes on Vehicles	11,45,84.31	11,24,65.75
0042-Taxes on Goods & Passengers	1,09,65.15	2,66,49.18
0043-Taxes and Duties on Electricity	2,06,65.40	2,16,71.79
0044-Service Tax	29,24,43.00	33,38,69.00
0045-Other Taxes and Duties on Commodities and Services	1,36,37.97	1,39,59.83
<i>Total-(c) Taxes on Commodities and Services</i>	3,43,15,17.17	3,83,48,61.14
Total-A-TAX REVENUE	5,42,47,06.07	5,95,64,68.94
B-NON-TAX REVENUE-		
<i>(a) Fiscal Services-</i>		
0047-Other Fiscal Services	5.51	5.76
<i>Total-(a) Fiscal Services</i>	5.51	5.76
<i>(b) Interest Receipts, Dividends and Profits-</i>		
0049-Interest Receipts	12,47,83.93	9,63,87.15
0050-Dividends and Profits	10,72.39	49,54.01
<i>Total-(b) Interest Receipts, Dividends and Profits</i>	12,58,56.32	10,13,41.16

TRANSACTIONS

Disbursements

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
Expenditure Heads (Revenue Account)-contd.		
A-GENERAL SERVICES-contd.		
<i>(b) Fiscal Services-concl.</i>		
(iii) Collection of Taxes on Commodities and Services-		
2039-State Excise	43,96.36	45,29.54
2040-Taxes on Sales, Trade etc.	2,21,74.34	2,58,79.95
2041-Taxes on Vehicles	27.36	1,05,07.53
2045-Other Taxes and Duties on Commodities and Services	79,40.99	73,28.05
Total-(iii) Collection of Taxes on Commodities and Services	3,45,39.05	4,82,45.07
(iv) Other Fiscal Services-		
2047-Other Fiscal Services	9,30.96	10,51.17
Total-(iv) Other Fiscal Services	9,30.96	10,51.17
<i>Total-(b) Fiscal Services</i>	11,92,33.67	14,40,87.01
<i>(c) Interest Payment and Servicing of Debt-</i>		
2048-Appropriation for reduction or avoidance of Debt	30,57,92.70	31,63,78.85
2049-Interest Payments	1,08,20,15.12	1,13,75,05.89
<i>Total-(c) Interest Payment and Servicing of Debt</i>	1,38,78,07.82	1,45,38,84.74

STATEMENT NO.1-SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
	(Rupees in lakh)	
Receipt Heads (Revenue Account)-contd.		
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-</i>		
(i) General Services-		
0051-Public Service Commission	4,33.39	4,04.61
0055-Police	1,47,17.25	1,60,77.84
0056-Jails	2,21.04	1,86.12
0058-Stationery and Printing	6,79.10	11,41.70
0059-Public Works	34,03.01	57,51.74
0070-Other Administrative Services	1,46,09.73	1,45,04.53
0071-Contributions and Recoveries towards Pension and other Retirement Benefits	16,59.49	40,12.22
0075-Miscellaneous General Services	11,53,52.84	16,98,78.80
Total (i) General Services	15,10,75.85	21,19,57.56

TRANSACTIONS**Disbursements**

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
Expenditure Heads (Revenue Account) - contd.		
A-GENERAL SERVICES-concltd.		
<i>(d) Administrative Services-</i>		
2051-Public Service Commission	15,43.03	19,49.35
2052-Secretariat- General Services	1,55,47.96	6,73,91.72
2053-District Administration	2,51,34.21	3,05,37.56
2054-Treasury and Accounts Administration	1,07,94.52	1,13,63.48
2055-Police	32,15,93.29	39,07,92.04
2056-Jails	1,62,91.35	2,03,25.03
2058-Stationery and Printing	68,91.28	72,71.24
2059-Public Works	3,74,25.32	3,12,39.41
2070-Other Administrative Services	3,39,11.23	4,82,34.74
<i>Total-(d) Administrative Services</i>	46,91,32.19	60,91,04.57
<i>(e) Pensions and Miscellaneous General Services-</i>		
2071-Pensions and Other Retirement Benefits	61,36,24.38	69,26,28.20
2075-Miscellaneous General Services	22,80.52	27,47.07
<i>Total-(e) Pensions and Miscellaneous General Services</i>	61,59,04.90	69,53,75.27
Total-A-GENERAL SERVICES	2,65,50,75.54	2,97,69,32.49

STATEMENT NO.1-SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
Receipt Heads (Revenue Account)-contd.	(Rupees in lakh)	
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
(ii) Social Services-		
0202-Education, Sports, Art and Culture	12,17,61.76	10,80,61.62
0210-Medical and Public Health	72,10.89	6,18,83.96
0211-Family Welfare	1,11.00	34.33
0215-Water Supply and Sanitation	39.13	46,09.37
0216-Housing	11,35.82	11,47.45
0217-Urban Development	32.35	25.14
0220-Information and Publicity	14.32	2,44.26

TRANSACTIONS

Disbursements

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
Expenditure Heads (Revenue Account)-contd.		
B-SOCIAL SERVICES-		
<i>(a) Education, Sports, Art and Culture-</i>		
2202-General Education	1,14,46,07.68	1,25,84,14.44
2203-Technical Education	1,48,84.88	1,36,02.89
2204-Sports and Youth Services	59,29.89	67,59.06
2205-Art and Culture	21,45.64	1,56,57.32
<i>Total-(a) Education, Sports, Art and Culture</i>	1,16,75,68.09	1,29,44,33.71
<i>(b) Health and Family Welfare-</i>		
2210-Medical and Public Health	26,15,87.37	28,75,71.46
2211-Family Welfare	4,85,84.59	8,27,33.30
<i>Total-(b) Health and Family Welfare</i>	31,01,71.96	37,03,04.76
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2215-Water Supply and Sanitation	5,72,20.77	6,82,75.27
2216-Housing	31,16.68	33,34.37
2217-Urban Development	13,65,23.93	31,61,16.90
<i>Total-(c) Water Supply, Sanitation, Housing and Urban Development</i>	19,68,61.38	38,77,26.54
<i>(d) Information and Broadcasting-</i>		
2220-Information and Publicity	28,98.98	58,13.12
<i>Total-(d) Information and Broadcasting</i>	28,98.98	58,13.12

STATEMENT NO.1-SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
	(Rupees in lakh)	
Receipt Heads (Revenue Account)-contd.		
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
(ii) Social Services-concl.		
0230-Labour and Employment	93,35.28	14,94.53
0235-Social Security and Welfare	19,72.69	34,06.69
0250-Other Social Services	34,55.13	19,49.57
Total - (ii) Social Services	14,50,68.37	18,28,56.92

TRANSACTIONS

Disbursements

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
Expenditure Heads (Revenue Account)-contd.		
B-SOCIAL SERVICES-concl.		
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>		
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,74,39.00	26,08,03.15
<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes</i>	19,74,39.00	26,08,03.15
<i>(f) Labour and Labour Welfare-</i>		
2230-Labour and Employment	1,61,35.31	1,87,31.40
<i>Total-(f) Labour and Labour Welfare</i>	1,61,35.31	1,87,31.40
<i>(g) Social Welfare and Nutrition-</i>		
2235-Social Security and Welfare	35,89,56.84	47,93,35.95
2245-Relief on Account of Natural Calamities	5,52,62.63	3,33,86.15
<i>Total-(g) Social Welfare and Nutrition</i>	41,42,19.47	51,27,22.10
<i>(h) Others-</i>		
2250-Other Social Services	3,65.43	5,98.36
2251-Secretariat-Social Services	28,96.93	34,68.12
<i>Total-(h) Others</i>	32,62.36	40,66.48
Total-B-SOCIAL SERVICES	2,30,85,56.55	2,85,46,01.26

STATEMENT NO.1-SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
	(Rupees in lakh)	
Receipt Heads (Revenue Account)-contd.		
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
(iii) Economic Services-		
0401-Crop Husbandry	51,02.56	49,64.40
0403-Animal Husbandry	10,59.64	16,66.31
0404-Dairy Development	43.01	1,48.21
0405-Fisheries	2,98.49	4,73.02
0406-Forestry and Wild Life	2,94,79.90	2,71,91.76
0425-Co-operation	6,33.23	26,46.52
0435-Other Agricultural Programmes	5,62.35	13,29.02

TRANSACTIONS**Disbursements**

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
Expenditure Heads (Revenue Account)-contd.		
C-ECONOMIC SERVICES-		
<i>(a) Agriculture and Allied Activities-</i>		
2401-Crop Husbandry	10,18,89.71	11,85,52.71
2402-Soil and Water Conservation	4,92,68.17	6,52,47.20
2403-Animal Husbandry	2,47,44.35	3,13,60.18
2404-Dairy Development	1,26,39.71	97,65.35
2405-Fisheries	30,70.86	42,44.06
2406-Forestry and Wild Life	1,99,70.83	2,48,75.66
2407-Plantations	2,59.98	2,80.49
2408-Food Storage & Warehousing	98,09.31	46.68
2415-Agricultural Research and Education	1,15,34.35	2,07,30.33
2425-Co-operation	1,84,53.98	1,59,98.19
2435-Other Agricultural Programmes	5,65.36	6,38.18
<i>Total-(a) Agriculture and Allied Activities</i>	25,22,06.61	29,17,39.03
<i>(b) Rural Development-</i>		
2501-Special Programmes for Rural Development	1,34,20.68	1,55,48.50
2505-Rural Employment	4,63,81.96	5,71,00.74

STATEMENT NO.1-SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
	(Rupees in lakh)	
Receipt Heads (Revenue Account)-contd.		
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
(iii) Economic Services-contd.		
0506- Land Reforms	5,40.15	2,35.04
0515-Other Rural Development Programmes	16,48.98	39,71.46
0575-Other Special Areas Programmes	1,22.19	88.74
0700-Major Irrigation	2,37.50	2,35.88
0701-Medium Irrigation	3,19,43.14	2,60,91.25
0702-Minor Irrigation	31,41.08	31,65.17
0801-Power	3,42,24.98	4,62,25.05
0810-Non-Conventional Sources of Energy	1,06.36	5,35.37

TRANSACTIONS

Disbursements

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
Expenditure Heads (Revenue Account)-contd.		
C-ECONOMIC SERVICES-contd.		
<i>(b) Rural Development-concltd.</i>		
2506- Land Reforms	2,07.27	1.50
2515-Other Rural Development Programmes	23,36,17.10	37,81,28.69
<i>Total-(b) Rural Development</i>	29,36,27.01	45,07,79.43
<i>(c) Special Areas Programmes-</i>		
2575-Other Special Area Programmes	53,70.50	22,86.12
<i>Total-(c) Special Areas Programmes</i>	53,70.50	22,86.12
<i>(d) Irrigation and Flood Control -</i>		
2700-Major Irrigation	2,32,08.67	2,49,44.31
2701-Medium Irrigation	12,19,27.12	13,01,86.03
2702-Minor Irrigation	8,17,75.54	10,03,38.24
2705-Command Area Development	1,08,39.76	1,23,54.22
2711-Flood Control and Drainage	33,43.55	34,92.40
<i>Total-(d) Irrigation and Flood Control</i>	24,10,94.64	27,13,15.20
<i>(e) Energy-</i>		
2801-Power	19,01,49.00	16,32,65.00
2810-Non-Conventional Sources of Energy	12,61.69	18,17.74
<i>Total-(e) Energy</i>	19,14,10.69	16,50,82.74

STATEMENT NO. I - SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
	(Rupees in lakh)	
Receipt Heads (Revenue Account)-contd.		
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
(iii) Economic Services-contd.		
0851-Village and Small Industries	1,60.99	2,63.33
0852-Industries	3.90	50,07.84
0853-Non-ferrous Mining and Metallurgical Industries	3,95,19.84	4,27,30.99
0875-Other Industries	5.33	11.20
1053-Civil Aviation	1.04	-1.82 (a)
1054-Roads and Bridges	74,23.54	60,69.04
1055-Road Transport	4,62.19	7,79.08
1452-Tourism	2,88.51	32,45.15
1453-Foreign Trade and Export Promotion	31.75	..

(a) Minus figure is under investigation with State Government.

TRANSACTIONS

Disbursements

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
Expenditure Heads (Revenue Account)-contd.		
C-ECONOMIC SERVICES-contd.		
<i>(f) Industry and Minerals-</i>		
2851-Village and Small Industries	1,63,49.55	1,74,27.91
2852-Industries	2,54,99.76	5,50,18.47
2853-Non-ferrous Mining and Metallurgical Industries	26,32.04	11,36.88
2885-Other Outlays on Industries and Minerals	1,93,34.10	2,15.73
<i>Total-(f) Industry and Minerals</i>	6,38,15.45	7,37,98.99
<i>(g) Transport-</i>		
3053-Civil Aviation	95.92	1,08.32
3054-Roads and Bridges	13,55,34.20	13,88,42.08
3055-Road Transport	47,31.86	49,86.92
<i>Total-(g) Transport</i>	14,03,61.98	14,39,37.32
<i>(i) Science, Technology and Environment-</i>		
3425-Other Scientific Research	31,82.45	16,39.37
3435-Ecology and Environment	3,32.29	2,84.22
<i>Total-(i)Science, Technology & Environment</i>	35,14.74	19,23.59
<i>(j) General Economic Services-</i>		
3451-Secretariat-Economic Services	45,76.17	52,87.87
3452-Tourism	8,90.16	14,26.24
3453-Foreign Trade & Export Promotion	7.90	7.00

STATEMENT NO.1-SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
Receipt Heads (Revenue Account)-concl.	(Rupees in lakh)	
B-NON-TAX REVENUE-concl.		
<i>(c) Other Non-Tax Revenue-concl.</i>		
(iii) Economic Services-concl.		
1456-Civil Supplies	2,40.62	3,47.60
1475-Other General Economic Services	23,14.02	30,74.47
Total-(iii) Economic Services	15,95,95.30	18,04,94.08
Total-(c) Other Non-Tax Revenue	45,57,39.52	57,53,08.56
Total-B-NON-TAX REVENUE	58,16,01.35	67,66,55.48
C-GRANTS-IN-AID AND CONTRIBUTIONS-		
1601-Grants-in-aid from Central Government	86,09,39.95	1,14,96,98.63
1605-External Grants Assistance (1)	..	2,49.80
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	86,09,39.95	1,14,99,48.43
Total-Receipts Heads (Revenue Account)	6,86,72,47.37	7,78,30,72.85
Revenue Surplus (+) / Deficit (-)	34,49,25.98	18,61,83.65

TRANSACTIONS**Disbursements**

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
Expenditure Heads (Revenue Account)-concl.		
C-ECONOMIC SERVICES-concl.		
<i>(j) General Economic Services-concl.</i>		
3454-Census Surveys and Statistics	36,76.22	36,91.08
3456-Civil Supplies	8,02.54	9,32.52
3475-Other General Economic Services	23,85.79	27,27.51
	<hr/>	
<i>Total-(j) General Economic Services</i>	1,23,38.78	1,40,72.22
	<hr/>	
Total-C-ECONOMIC SERVICES	1,20,37,40.40	1,41,49,34.64
	<hr/>	
D-GRANTS-IN-AID AND CONTRIBUTIONS-		
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	35,49,48.90	35,04,20.81
	<hr/>	
Total-D-GRANTS-IN-AID AND CONTRIBUTIONS	35,49,48.90	35,04,20.81
	<hr/>	
Total-Expenditure Heads (Revenue Account)	6,52,23,21.39	7,59,68,89.20
	<hr/>	

STATEMENT NO. I - SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
	(Rupees in lakh)	
E-PUBLIC DEBT-(B)		
6003-Internal Debt of the State Government	87,09,72.80	1,63,39,09.03
6004-Loans and Advances from the Central Government	3,68,97.30	4,20,93.57
Total-E-PUBLIC DEBT	90,78,70.10	1,67,60,02.60
F-LOANS AND ADVANCES-(C)	4,48,61.11	7,78,08.94
Total-Part-I-Consolidated Fund	7,81,99,78.58	9,53,68,84.39
		<u>PART-II</u>
8000-Contingency Fund	6,03,77.98	1,70,92.39
Total-Part-II-Contingency Fund	6,03,77.98	1,70,92.39 (a)
		<u>PART- III</u>
I-SMALL SAVINGS, PROVIDENT FUNDS ETC.-(D)	53,12,05.37	65,10,78.12

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

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

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

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

(a) Represents recoupment during the year 2008-2009 of expenditure met out of advances from the Contingency Fund upto 31-03-2008. The details are given in Statement No. 16

TRANSACTIONS**Disbursements**

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.-		
Expenditure Heads (Capital Account)-(A)	1,69,50,38.14	2,23,45,71.50
E-PUBLIC DEBT-(B)		
6003-Internal Debt of the State Government	41,78,69.15	55,77,09.49
6004-Loans and Advances from the Central Government	11,90,17.41	11,99,39.24
Total-E-PUBLIC DEBT	53,68,86.56	67,76,48.73
F-LOANS AND ADVANCES-(C)	7,41,95.81	8,07,01.33
Total-Part-I-Consolidated Fund	8,82,84,41.90	10,58,98,10.76
<u>CONTINGENCY FUND</u>		
8000-Contingency Fund	1,16,72.09	..
Total-Part-II-Contingency Fund	1,16,72.09	..
<u>PUBLIC ACCOUNT-</u>		
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC. (D)	28,60,69.98	35,66,33.96

STATEMENT NO. I - SUMMARY OF

Receipts

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
1	2	3
	(Rupees in lakh)	
J- RESERVE FUNDS-(A)		
(a) Reserve Funds bearing Interest	90,00.00	1,00,00.00
(b) Reserve Funds not bearing Interest	39,29,02.18	35,28,25.76
Total-J-RESERVE FUNDS	40,19,02.18	36,28,25.76
K-DEPOSITS AND ADVANCES-(A)		
(a) Deposits bearing Interest	1,07,72.04	94,26.87
(b) Deposits not bearing Interest	1,90,65,83.13	2,21,99,71.07
(c) Advances	2,76,70.11	3,62,31.67
Total-K-DEPOSITS AND ADVANCES	1,94,50,25.28	2,26,56,29.61
L-SUSPENSE AND MISCELLANEOUS-(A)		
(b) Suspense	-1,63,59,89.39	-1,84,44,17.34
(c) Other Accounts	20,56,47,02.14	24,19,03,05.74
(d) Accounts with Governments of Foreign Countries	..	0.10
Total-L-SUSPENSE AND MISCELLANEOUS	18,92,87,12.75	22,34,58,88.50
M-REMITTANCES-(A)		
(a) Money Orders and other Remittances	1,32,80,33.98	1,91,63,53.25
(b) Inter-Government Adjustment Accounts	50.55	15,09.11
Total-M-REMITTANCES	1,32,80,84.53	1,91,78,62.36
Total Part-III-Public Account	23,13,49,30.11	27,54,32,84.35
Total Receipt-Parts-I, II and III	31,01,52,86.67	37,09,72,61.13
Opening Cash Balance	13,19.59	2,38,22.25
GRAND TOTAL	31,01,66,06.26	37,12,10,83.38

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

(B) A difference of Rs. 64,32.92 lakhs, between the balance under Deposit with R.B.I. (included in closing cash

TRANSACTIONS

Disbursements

	Actuals	
	Previous Year 2007-2008	Current Year 2008-2009
4	5	6
	(Rupees in lakh)	
J- RESERVE FUNDS-(A)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	7,72,23.90	8,68,38.91
Total-J-RESERVE FUNDS	7,72,23.90	8,68,38.91
K-DEPOSITS AND ADVANCES-(A)		
(a) Deposits bearing Interest	10,54,70.69	5,42,32.87
(b) Deposits not bearing Interest	1,54,34,98.18	2,42,76,61.10
(c) Advances	2,77,17.09	3,62,01.28
Total-K-DEPOSITS AND ADVANCES	1,67,66,85.96	2,51,80,95.25
L-SUSPENSE AND MISCELLANEOUS-(A)		
(b) Suspense	-1,67,06,45.94	-1,89,29,81.74
(c) Other Accounts	20,48,25,50.34	23,54,30,67.89
(d) Account with Governments of Foreign Countries	11.54	13.93
Total-L-SUSPENSE AND MISCELLANEOUS	18,81,19,15.94	21,65,01,00.08
M-REMITTANCES-(A)		
(a) Money Orders and other Remittances	1,30,04,45.26	1,90,78,49.79
(b) Inter-Government Adjustment Account	3,28.98	22,58.30
Total-M-REMITTANCES	1,30,07,74.24	1,91,01,08.09
Total Part-III-Public Account	22,15,26,70.02	26,52,17,76.29
Total Disbursements-Parts-I, II and III	30,99,27,84.01	37,11,15,87.05
Closing Cash Balance	2,38,22.25	94,96.33 (B)
GRAND TOTAL	31,01,66,06.26	37,12,10,83.38

balance) and that received from R.B.I., is under reconciliation [refer footnote (x) of Statement-16 (Page No. 457)]

EXPLANATORY NOTES

1. The transaction on revenue account resulted in surplus of Rs.18,61.84 crores during the year 2008-2009 against the surplus of Rs. 34,49.26 crores in 2007-2008. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs. 1,43.26 crores during 2008-2009 against the overall surplus of Rs.2,25.02 crores in 2007-2008.

	2007-2008 (Rupees in crore)	2008-2009 (Rupees in crore)
Opening Cash Balance	13.20	2,38.22
Consolidated Fund- Transactions on Revenue Account-		
(i) (a) Receipts	6,86,72.47	7,78,30.73
(b) Expenditure	6,52,23.21	7,59,68.89
(c) Revenue deficit (-) / Surplus(+)	34,49.26	18,61.84
Transactions other than on Revenue Account-		
(ii) Capital Expenditure	-1,69,50.38	-2,23,45.71
(iii) Net receipts from Public Debt	37,09.84	99,83.54
(iv) Loans and Advances - Net by State Government	-2,93.35	-28.92
(v) Transfer to Contingency Fund	..	..
Contingency Fund-		
(vi) Net draws from the Contingency Fund	4,87.06	1,70.92
Public Account-		
(vii) Net receipt under Small Savings, Provident Fund etc.	24,51.35	29,44.44
(viii) Net receipts under Reserve Funds	32,46.78	27,59.87
(ix) Net receipts under Deposits and Advances	26,83.40	-25,24.66
(x) Suspense and Miscellaneous-Net	11,67.97	69,57.88
(xi) Remittances-Net	2,73.10	77.54
Closing Cash Balance	2,38.22	94.96
Overall surplus (+) /deficit(-) during the year	2,25.02	-1,43.26

Receipts from the Government of India

2. The revenue receipts of Rs. 7,78,30.73 crores during the year 2008-2009 include Rs. 4,24,02.71 crores received from the Government of India as shown below (receipts from Government of India in the year 2007-2008 was Rs. 3,78,97.14 crores).

	2007-2008 (Rupees in crore)	2008-2009 (Rupees in crore)
(i) Share of net proceed of Union Taxes-		
(a) Corporation Tax	92,95.11	1,01,34.47
(b) Taxes on Income other than Corporation Tax	62,38.76	63,63.88
(c) Other Taxes on Income and Expenditure	-0.47	-0.33
(d) Taxes on Wealth	10.32	9.61
(e) Customs	55,35.94	59,07.92
(f) Union Excise Duties	52,84.77	51,52.47
(g) Service Tax	29,24.43	33,38.69
(h) Other Taxes and Duties on Commodities and Services	-1.12	-0.99
(ii) Grants from the Central Government-		
(a) Grants under the Constitution (Distribution of Revenue order) and Grants under the proviso to Article 275 (1) of the Constitution	25,71.15	28,14.29
(c) Other Grants	60,38.25	86,82.70
Total-	3,78,97.14	4,24,02.71

New Measures of Taxation during the Year

3. No information regarding new measures of taxation during 2008-2009 received from the State Government.

Revenue Receipts

4. There was an increase of Rs. 91,58.26 crores in revenue receipts from Rs. 6,86,72.47 crores in 2007-2008 to Rs. 7,78,30.73 crores in 2008-2009. The increase occurred mainly under:-

Major heads of account	Increase (Rupees in crore)	Main reasons for increase in Receipts
1601-Grants-in-Aid from Central Government	28,87.59	Increase was due to more receipt under Lump-sum block Loans.
0040-Taxes on Sales, Trade etc.	24,58.96	Increase was due to more realization of license and registration fee, surcharge on Trade tax and levy on crude oil.
0020-Corporation Tax	8,39.36	Increase was due to allocation of Net Proceeds assigned to State Share
0039-State Excise	7,71.61	Increase was due to more realization Fines on Bhatti of Country Liquor, Fees on Country Wines & Liquor and License fees of Wine Contract (Theka).
0210-Medical and Public Health	5,46.73	Increase was due to more receipts from patients of Hospital and Clinical Services, Fees for analysis of water, food & medicines and more receipts on Leave Salary contribution.
0075-Miscellaneous General Services	5,45.26	Increase was due to transfer of unclaimed deposits to Miscellaneous receipts and receipts on account of implementation of loan waiver scheme in the State
0044-Service Tax	4,14.26	Increase was due to allocation of Net Proceeds assigned to State Share
0030-Stamps and Registration	1,61.59	Increase was due to more receipt on sale of Judicial Stamps, Non-Judicial Bill of Exchange, Stamps and Fees on registration of documents.
0042-Goods and Passenger Taxes	1,56.84	Increase was due to more receipts under Roadways Passenger Tax and Goods Transportation Tax.
0029-Land Revenue	1,56.75	Increase was due to more receipts in 'fixed collections' fines on Entitlement (Dakhil Kharij), Taxes on hatcheries and more recoveries on over payments.
0021-Taxes on Income other than Corporation Tax	1,25.12	Increase was due to allocation of Net Proceeds assigned to State Share
0801-Power	1,20.00	Increase was due to more receipts from Govt. of India for Shares of UPPCL for Rural Electrification
0852-Industries	50.04	Increase was due to other receipts

Major heads of account	Increase (Rupees in crore)	Main reasons for increase in Receipts
0215-Water supply and Sanitation	45.70	Increase was due to more receipts under Dutchson Scheme-5 and other misc. receipts.
0050-Dividend and Profits	38.82	Increase was due to more receipts of dividend on Investment under Shares Capital in UP State Industrial Development Corporation Ltd.
1452-Tourism	29.57	Increase was due to more realisations of Hotel Taxes and Misc. receipts

4A. There had also been substantial decrease in revenue receipts under some heads which were mainly under:-

Major heads of account	Decrease (Rupees in crore)	Main reasons for decrease in Receipts
0049-Interest Receipts	2,83.97	Decrease was due to less interest receipt on Investment of surplus Cash Balances due to less investment in Govt. Treasury Bills.
0202-Education, Sports, Art & Culture	1,37.00	Decrease was due to less receipt of Tuition Fees and sale of Text Books
0230-Labour & Employments	78.40	Decrease was due to less receipts on sale of miscellaneous items.

Expenditure on Revenue Account

5. There was an increase of Rs. 1,07,45.68 crores in expenditure on Revenue Account from Rs. 6,52,23.21 crores in 2007-2008 to Rs. 7,59,68.89 crores in 2008-2009. The increase was mainly under:-

Major heads of account	Increase (Rupees in crore)	Main reasons for increase in Revenue Expenditures
2217-Urban Development	17,95.93	Increase was due to allocation of Permanent Corpus for maintenance of Dr. Bhim Rao Ambedkar Social Conversion Place, Lucknow, allocation of fund for Manyavar Kanshiram Urban Housing Scheme for Weaker Sections, aids granted under JNURM and allocation of fund for Integrated Housing and Slum Development Programme.
2515-Other Rural Development Programmes	14,45.12	Increase was due to expenditure incurred on Construction of CC Roads under Ambedkar Gramya Yojana (New Scheme), Subsidy granted to Mahamaya Sarvajana Housing Scheme and Housing Schemes for SCs (New Scheme)

Major heads of account	Increase (Rupees in crore)	Main reasons for increase in Revenue Expenditures
2235-Social Security and Welfare	12,03.79	Increase was due to enhancement of Old Age Pension under National Social Assistance Scheme. expenditure on Integrated Child Development Scheme, Grant for Livelihood to PH, Widows of SCs and Compensation of Scholarship and admission fees to the Guardians of poor students of General category.
2202-General Education	11,38.07	Increase was due to sanction of Subsidiary Grants for payment of salaries to the establishments of BSA's Headquarters, Regional Schools, Primary Schools and aided Junior High Schools and Elementary Education and Grants to Savitri Bai Phule Girls Education Aids Programme (Intermediate Education)
2071-Pensions and Other Retirement Benefits	7,90.04	Increase was due to hike in expenditure on account of revision of Pension, Family Pension, Gratuity and other retirement benefits on implementation of Sixth Pay Commission's recommendations.
2055-Police	6,91.99	Increase was due to hike in expenditure on account of Payment of pay arrears on implementation of 6 th Pay Commission and recovery of dues of Central Govt. for deployment of CRPF.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,33.64	Increase was due to distribution of Scholarship to the SC/ST and OBC Students of Post High School level and expenditure on advertisement units for untouchability prevention Programme.
2049-Interest Payments	5,54.91	Increase was due to payment of more Interest on UPSD Loans (Market loans)
2052-Secretariate-General Services	5,18.44	Increase was due to expenditures on account of Payment of pay arrears on implementation of 6 th Pay Commission
2211-Family Welfare	3,41.49	Increase was due to expenditure on Pay of Village sub Center operating under Family Welfare and establishment. More expenditure on maternity and Child Welfare and Implementation of scheme sponsored under National Rural Health Mission
2852-Industries	2,95.18	Increase was due to expenditure incurred on privatization of U.P. circle of Sugar Nigam Ltd. and repayment of balance amounts of loan to Sugar Development Funds.
2070-Other Administrative Services	1,43.24	Increase was due to expenditure incurred on Home Guards Establishment, Prevention and Control from Fire and State Assistance for Youth Sports and Games

Major heads of account	Increase (Rupees in crore)	Main reasons for increase in Revenue Expenditures
2205-Art and Culture	1,35.12	Increase was due to expenditure on construction of gallery building to provide Prolong stability to Dr. Bhim Rao Ambedkar Social Conversion Place, Lucknow.
2029-Land Revenue	1,06.39	Increase was due to payment of salary on account of collection of Land Revenue, Takavi, Canals etc.
2041-Taxes on Vehicles	1,04.80	Increase was due to release of Financial Assistance to U.P. State Road Transport Corporation.

5A. Decrease in expenditure on Revenue Account also occurred under some heads which were mainly under:-

Major heads of account	Decrease (Rupees in crore)	Main reasons for decrease in Revenue Expenditures
2801-Power	2,68.84	Expenditures decreased due to excess receipt of Subsidy for Compensation of Loss of Electricity by the UP Power Corporation Ltd.
2885-Other Outlays on Industries and Minerals	1,91.18	Expenditure decreased due to receipt of more assistance by UP Cement Nigam for repayment of outstanding Govt. Loans, Sales Tax and outstanding Royalties on Lime Stone.
2059-Public Works	61.86	Expenditure decreased due to excess Prorata adjustment in respect of expenditure on Establishment.

Expenditure on Capital Account

6. There was also an increase of Rs. 53,95.33 crores in expenditure on capital Account from Rs. 1,69,50.38 crores in 2007-08 to Rs. 2,23,45.71 crores in 2008-09. The increase was mainly under:-

Major heads of account	Increase (Rupees in crore)	Main reasons for increase in Capital Expenditures
4408-Capital outlay on food Storage and Warehousing-	15,69.86	Expenditure increased due to less recoveries of Materials and supplies under Food Grain Storage and Warehousing Scheme
4801-Capital outlay on Power Projects	9,14.96	Expenditure increased due to more investments in Share Capital of UP Power Transmission Corporation and Share Capital of UP Power Corporation Ltd. for strengthening of distribution network.
4575-Capital Outlay on other Special Areas Programmes	7,26.92	Increase was due to more expenditure on Constructions under Backward Region Assistance Fund Sponsored Scheme and Major Construction Works under Capital Works on Special Schemes for Purvanchal & Bundelkhand.

Major heads of account	Increase (Rupees in crore)	Main reasons for increase in Capital Expenditures
5054-Capital Outlay on Roads and Bridges	6,06.30	Increase was due to expenditures incurred on Construction of New approach roads for linking of Gram Sabha selected under Dr. Ambedkar Rural Total Development Scheme.
4217-Capital Outlay on Urban Development	3,38.44	Increase was due to expenditures incurred on construction and development of Rama Bai Ambedkar Ground and total development of Lucknow City.
4700-Capital Outlay on Major Irrigation	2,58.96	Increase was due to expenditure incurred for strengthening, security and beautification of right bank of Sharda Canal at Lucknow.
4202-Capital Outlay on Education, Sports, Art and Culture	2,34.51	Increase was due to expenditure incurred on construction of Museum at Dr. Bhim Rao Ambedkar Social Conversion Place, Lucknow, Construction of Manyaver Kanshiram Smarak Sthal, Jail Road, Lucknow and development and beautification of Shri Kanshiram Ji Memorial Garden.
4070-Capital Outlay on other Administrative Services	1,68.96	Increase was due to expenditure incurred for construction of Jails
4210-Capital Outlay on Medical and Public Health	1,56.44	Increase was due to expenditure incurred on construction of New Community Health Centre Buildings.
4055-Capital Outlay on Police	65.94	Increase was due to expenditure incurred for Purchase of machines for modernisation of Police Force and purchase of Land for construction of buildings for State Police Force.

6.A- Decrease in expenditure on Capital Account also occurred under some heads which were mainly under:-

Major heads of account	Decrease (Rupees in crore)	Main reasons for decrease in Capital Expenditures
4215-Capital Outlay on Water Supply and Sanitation	43.24	Decrease was due to no expenditure was incurred on Land acquisition at Allahabad City under Ganga Action Plan during 2008-09.
4859-Capital Outlay on Telecommunication and Electronics Industries	21.95	Less expenditure was incurred on establishment of Software Technology Park and Facility Centre at various districts in the State under e-Governance Action Plan as compared to 2007-08.
4220-Capital Outlay on Information and Publicity	6.59	Decrease was due to surrender of amounts drawn during 2005-06 for purchase of Land for Film Division at Ghaziabad.

STATEMENT NO. 2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**Progressive capital outlay to end of 2008-2009**

Sl. No.	Major head of account	Expenditure upto 2007-2008	Allocated to New State	Expenditure during 2008-2009	Total (*)
1	2	3	4	5	6
A-CAPITAL ACCOUNT OF GENERAL SERVICES-					(Rupees in lakh)
1.	4047-Capital Outlay on other Fiscal Services	15,01.52 2,37.37	..	..	15,01.52 2,37.37
2.	4055-Capital Outlay on Police	9,29,90.64 74,22.62	..	2,39,15.75	11,69,06.39 74,22.62
3.	4058-Capital Outlay on Stationery and Printing	22,73.42 9,70.61	..	1,63.31	24,36.73 9,70.61
4.	4059-Capital Outlay on Public Works	11,32,83.43 8,43,05.24	..	3,87,88.97	15,20,72.40 8,43,05.24
5.	4070-Capital Outlay on other Administrative Services	4,38,93.68 1,40,42.87	..	2,12,66.41	6,51,60.09 1,40,42.87
Total-A CAPITAL ACCOUNT OF GENERAL SERVICES		25,39,42.69 10,69,78.71	..	8,41,34.44	33,80,77.13 10,69,78.71
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-					
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>					
6.	4202-Capital Outlay on Education, Sports, Art and Culture	15,95,94.60 5,41,27.15	..	8,87,25.15	24,83,19.75 5,41,27.15
<i>Total-(a) Capital Account of Education, Sports, Art and Culture</i>		15,95,94.60 5,41,27.15	..	8,87,25.15	24,83,19.75 5,41,27.15
<i>(b) Capital Account of Health and Family Welfare-</i>					
7.	4210-Capital Outlay on Medical and Public Health	34,64,14.83 7,75,86.95	..	12,30,46.36	46,94,61.19 7,75,86.95
8.	4211-Capital Outlay on Family Welfare	80.00 1,31,06.75	..	..	80.00 1,31,06.75
<i>Total-(b) Capital Account of Health and Family Welfare</i>		34,64,94.83 9,06,93.70	..	12,30,46.36	46,95,41.19 9,06,93.70
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>					
9.	4215-Capital Outlay on Water Supply and Sanitation	8,47,69.53 42,60.31	..	36,06.36	8,83,75.89 42,60.31
10.	4216-Capital Outlay on Housing	2,80,99.84 5,04,52.37	..	1,19,09.31	4,00,09.15 5,04,52.37
11.	4217-Capital Outlay on Urban Development	29,97.66 27,33.23	..	3,66,63.88	3,96,61.54 27,33.23
<i>Total-(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>		11,58,67.03 5,74,45.91	..	5,21,79.55	16,80,46.58 5,74,45.91

Note-1 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.

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

(*) Minus progressive balances under various Capital Heads are under investigation.

STATEMENT NO. 2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-contd
Progressive capital outlay to end of 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Allocated to New State	Expenditure during 2008-2009	Total
1	2	3	4	5	6 (Rupees in lakh)
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-concltd.					
<i>(d) Capital Account of Information and Broadcasting-</i>					
12.	4220-Capital Outlay on Information and Publicity	8,91.81	..	-6,59.02	2,32.79
		8,83.81			8,83.81
13.	4221-Capital Outlay on Broadcasting	..	..	..	..
		58.25			58.25
	<i>Total-(d) Capital Account of Informaion and Broadcasting</i>	8,91.81	..	-6,59.02	2,32.79
		9,42.06			9,42.06
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>					
14.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	5,87,98.01	..	1,70,94.95	7,58,92.96
		10,30,93.02			10,30,93.02
	<i>Total-(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>	5,87,98.01	..	1,70,94.95	7,58,92.96
		10,30,93.02			10,30,93.02
<i>(g) Capital Account of Social Welfare and Nutrition-</i>					
15.	4235-Capital Outlay on Social Security and Welfare	30,16.93	..	75,42.27	1,05,59.20
		14,39.90			14,39.90
	<i>Total-(g)Capital Account of Social Welfare and Nutrition</i>	30,16.93	..	75,42.27	1,05,59.20
		14,39.90			14,39.90
<i>(h) Capital Account of Other Social Services-</i>					
16.	4250-Capital Outlay on other Social Services	1,04,11.19	..	66,14.81	1,70,26.00
		28,13.22			28,13.22
	<i>Total-(h)Capital Account of Other Social Services</i>	1,04,11.19	..	66,14.81	1,70,26.00
		28,13.22			28,13.22
	TOTAL-B CAPITAL ACCOUNT OF SOCIAL SERVICES	69,50,74.40	..	29,45,44.07	98,96,18.47
		31,05,54.96			31,05,54.96
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-					
<i>(a) Capital account of Agriculture and Allied Activities-</i>					
17.	4401-Capital Outlay on Crop Husbandry	6,77,08.23	..	18,78.94	6,95,87.17
		1,85,08.53			1,85,08.53
18.	4402-Capital Outlay on Soil and Water Conservation	8,91.66	..	3,14.58	12,06.24
		-4,36.42			-4,36.42
19.	4403-Capital Outlay on Animal Husbandry	1,61,44.18	..	37,85.30	1,99,29.48
		72,46.80			72,46.80
20.	4404-Capital Outlay on Dairy Development	14,51.51	..	-90.56	13,60.95
		87,84.91			87,84.91

STATEMENT NO. 2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-contd
Progressive capital outlay to end of 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Allocated to New State	Expenditure during 2008-2009	Total
1	2	3	4	5	6
(Rupees in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
<i>(a) Capital account of Agriculture and Allied Activities-concl'd.</i>					
21.	4405-Capital Outlay on Fisheries	..	..	..	..
		5,61.48			5,61.48
22.	4406-Capital Outlay on Forestry and Wild Life	6,48,08.53	..	2,44,55.18	8,92,63.71
		-3,60.51			-3,60.51
23.	4407-Capital Outlay on Plantations	29,47.89	..	5,62.07	35,09.96
24.	4408-Capital Outlay on Food Storage and Warehousing	22,36,11.59	..	23,22,98.13	45,59,09.72
		4,89,31.12			4,89,31.12
25.	4415-Capital Outlay on Agricultural Reasearch and Education	97,02.30	..	-11,04.19	85,98.11
		31,60.66			31,60.66
26.	4416-Investment in Agricultural Financial Institutions	..	..	..	..
		2,66.70			2,66.70
27.	4425-Capital Outlay on Co-operation	33,04.14	..	4,72.12	37,76.26
		2,89,56.79			2,89,56.79
28.	4435-Capital Outlay on other Agricultural Programmes	..	..	..	..
		-3.72			-3.72
<i>Total-(a)Capital Account of Agriculture and Allied Activities</i>		39,05,70.03	..	26,25,71.57	65,31,41.60
		11,56,16.34			11,56,16.34
<i>(b) Capital Account of Rural Development-</i>					
29.	4515-Capital Outlay on other Rural Development Programmes	34,00,31.95	..	7,36,13.13	41,36,45.08
		2,13,32.45			2,13,32.45
<i>Total-(b)Capital Account of Rural Development</i>		34,00,31.95	..	7,36,13.13	41,36,45.08
		2,13,32.45			2,13,32.45
<i>(c) Capital Account of Special Areas Programmes-</i>					
30.	4551-Capital Outlay on Hill Areas	-12.86	..	..	-12.86
		23,29,68.94			23,29,68.94
31.	4575-Capital Outlay on other Special Areas Programmes	30,84,07.94	..	14,16,41.67	45,00,49.61
		7,70,23.09			7,70,23.09
<i>Total-(c)Capital Account of Special Areas Programmes</i>		30,83,95.08	..	14,16,41.67	45,00,36.75
		30,99,92.03			30,99,92.03
<i>(d) Capital Account of Irrigation and Flood Control-</i>					
32.	4700-Capital Outlay on Major Irrigation	69,38,86.32	..	16,23,35.94	85,62,22.26
		58,66,53.45			58,66,53.45
33.	4701-Capital Outlay on Medium Irrigation	9,49,76.74	..	3,61,99.08	13,11,75.82
		8,52,39.97			8,52,39.97
34.	4702-Capital Outlay on Minor Irrigation	6,57,36.48	..	2,41,39.53	8,98,76.01
		13,19,92.77			13,19,92.77
35.	4705-Capital Outlay on Command Area Development	-0.93	..	..	-0.93
		11,95.02			11,95.02

STATEMENT NO. 2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-contd
Progressive capital outlay to end of 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Allocated to New State	Expenditure during 2008-2009	Total
1	2	3	4	5	6
(Rupees in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
<i>(d) Capital Account of Irrigation and Flood Control-concl'd.</i>					
36.	4711-Capital Outlay on Flood Control Projects	13,18,36.58 4,56,80.52	..	3,75,24.6	16,93,61.18 4,56,80.52
	<i>Total-(d) Capital Account of Irrigation and Flood Control</i>	98,64,35.19 85,07,61.73	..	26,01,99.15	1,24,66,34.34 85,07,61.73
<i>(e) Capital Account of Energy-</i>					
37.	4801-Capital Outlay on Power Projects	1,78,45,10.94 8,19,73.90	..	61,31,86.67	2,39,76,97.61 8,19,73.90
38.	4810-Capital Outlay on Non-Conventional Sources of Energy	.. 0.91	..	..	.. 0.91
	<i>Total-(e) Capital Account of Energy</i>	1,78,45,10.94 8,19,74.81	..	61,31,86.67	2,39,76,97.61 8,19,74.81
<i>(f) Capital Account of Industry and Minerals-</i>					
39.	4851-Capital Outlay on Village and Small Industries	25,59.23 1,01,23.39	..	3,21.13	28,80.36 1,01,23.39
40.	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,87.26 56,86.96	..	..	1,87.26 56,86.96
41.	4854-Capital Outlay on Cement and Non Metallic Mineral Industries	3,01.68 50,68.47	..	1,10.00	4,11.68 50,68.47
42.	4855-Capital Outlay on Fertilizer Industries	.. 5,70.80	..	..	.. 5,70.80
43.	4858-Capital Outlay on Engineering Industries	4,95.69 14,00.05	..	..	4,95.69 14,00.05
44.	4859-Capital Outlay on Telecommunication and Electronics Industries	49,64.30 85,93.15	..	-8,96.60	40,67.70 85,93.15
45.	4860-Capital Outlay on Consumer Industries	1,47,70.80 11,17,56.76	..	..	1,47,70.80 11,17,56.76
46.	4885-Other Capital Outlay on Industries and Minerals	26,10.68 2,89,81.51	..	21.12	26,31.80 2,89,81.51
	<i>Total-(f) Capital Account of Industry and Minerals</i>	2,58,89.64 17,21,81.09	..	-4,44.35	2,54,45.29 17,21,81.09
<i>(g) Capital Account of Transport-</i>					
47.	5053-Capital Outlay on Civil Aviation	2,87,35.22 45,07.32	..	71,35.68	3,58,70.90 45,07.32
48.	5054-Capital Outlay on Roads and Bridges	1,52,82,99.71 53,48,80.56	..	49,31,97.14	2,02,14,96.85 53,48,80.56
49.	5055-Capital Outlay on Road Transport	62,64.70 1,84,60.48	..	10,00.00	72,64.70 1,84,60.48
	<i>Total-(g)Capital Account of Transport</i>	1,56,32,99.63 55,78,48.36	..	50,13,32.82	2,06,46,32.45 55,78,48.36

STATEMENT NO. 2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-concl'd
Progressive capital outlay to end of 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Allocated to New State	Expenditure during 2008-2009	Total
1	2	3	4	5	6
(Rupees in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.					
<i>(i) Capital Account of Science, Technology and Environment-</i>					
50.	5425-Capital Outlay on other Scientific and Environmental Research	-2,54.00 4,08.87	..	..	-2,54.00 4,08.87
	<i>Total-(i) Capital Account of Science, Technology and Environment</i>	<hr/> -2,54.00 4,08.87<hr/>	..	..	<hr/>-2,54.00 4,08.87 <hr/>
<i>(j) Capital Account of General Economic Services-</i>					
51.	5452-Capital Outlay on Tourism	2,06,86.86 1,37,34.04	..	37,92.33	2,44,79.19 1,37,34.04
52.	5455-Capital Outlay on Meteorology	.. 1,34.62	..	..	.. 1,34.62
53.	5465-Investments in General Financial and Trading Institutions	17,58.86 50,65.04	..	..	17,58.86 50,65.04
54.	5475-Capital outlay on other General Economic Services	42.94 -14,03.54	..	..	42.94 -14,03.54
	<i>Total-(j) Capital Account of General Economic Services</i>	<hr/> 2,24,88.66 1,75,30.16 <hr/>	..	37,92.33	<hr/> 2,62,80.99 1,75,30.16 <hr/>
TOTAL-CAPITAL ACCOUNT OF ECONOMIC SERVICES		<hr/> 5,42,13,67.12 2,12,76,45.84 <hr/>	..	1,85,58,92.99	<hr/> 7,27,72,60.11 2,12,76,45.84 <hr/>
GRAND TOTAL		<hr/> 6,37,03,84.21 2,54,51,79.51 <hr/>	..	2,23,45,71.50	<hr/> 8,60,49,55.71 2,54,51,79.51 <hr/>

EXPLANATORY NOTES

The total investment in the share capital of different concerns at the end of 2006-07, 2007-08 and 2008-09 was Rs.1,85,45.82 Crores, Rs.1,21,88.76 Crores and Rs. 1,48,66.13 Crores respectively. The dividend received there from was Rs.0.85 crores, Rs.1.05 crores and Rs.1.26 crores at the end of 2006-07, 2007-08 and 2008-09 respectively that formed nil percent, 0.01 percent and 0.01 percent of investment at the end of each of these years. Further details are given in Statement No.14 and Appendix-I.

(36)

STATEMENT NO. 3-

Serial No.	Name of Project	Capital Outlay during 2008-2009		
		Direct	Indirect	Total
1	2	3	4	5
1.	Upper Ganga Canal	64,76.53	64.77	65,41.30
2.	Lower Ganga Canal	27,88.98	27.88	28,16.86
3.	Agra Canal	..	..	..
4.	Sharda Canal	2,00.00	2.00	2,02.00
5.	Betwa Canal	..	..	..
6.	Gandak and Narayani Canal	2,54.38	2.54	2,56.92
7.	Garhwal Irrigation	..	..	..
8.	Belan Canal	1,58.61	1.59	1,60.20
9.	Ken Canal	9,86.81	9.87	9,96.68
10.	Dohri Ghat Canal	2,81.99	2.82	2,84.81
11.	Tumaria Canal	..	..	..
12.	Ram Ganga Canal	8,64.01	8.64	8,72.65
13.	Eastern Yamuna Canal	..	..	..
14.	Ghaghra Canal	..	..	..
15.	Lift Irrigation	9,40.07	9.40	9,49.47
16.	State Tube Wells	1,61,78.73	1,61.79	1,63,40.52
Total-		2,91,30.11	2,91.30	2,94,21.41

Capital Outlay to the end of 8-11-2000 is yet to be apportioned between successor

FINANCIAL RESULTS OF IRRIGATION WORKS

(Rupees in lakh)

Capital Outlay to the end of year 2008-2009			R e v e n u e R e c e i p t s D u r i n g 2008-2009		
Direct	Indirect	Total	Direct	Indirect	Total
6	7	8	9	10	11
1,32,59.32	1,32.59	1,33,91.91	1,50.96	1.51	1,52.47
4,25,33.48	3,87.21	4,29,20.69			
1,01,04.45	1,01.04	1,02,05.49	76.82	0.77	77.59
37,76.11	61.16	38,37.27			
1,48,92.90	1,48.93	1,50,41.83	0.23	..	0.23
16,56.78	22.54	16,79.32			
1,29,25.48	1,29.25	1,30,54.73	7.87	0.07	7.94
12,37,12.49	73,44.25	13,10,56.74			
..
9,93.96	21.45	10,15.41			
5,95.01	5.95	6,00.96	..	..	..
1,32,57.46	1,21.54	1,33,79.00			
..
78,08.76	74.12	78,82.88			
3,93.37	3.93	3,97.30	2,47.18	2.47	2,49.65
5,29.38	5.08	5,34.46			
15,18.51	15.19	15,33.70	13,95.92	13.96	14,09.88
11,60.76	11.37	11,72.13			
29,45.86	29.46	29,75.32	11.82	0.12	11.94
13,09.76	12.83	13,22.59			
..	..	..	18.72	0.19	18.91
18,03.80	18.64	18,22.44			
31,39.24	31.39	31,70.63	22,63.60	22.64	22,86.24
1,48,85.21	1,57.12	1,50,42.33			
18,01.76	18.03	18,19.79	..	..	..
12,28.62	13.58	12,42.20			
15,03.76	15.04	15,18.80	1,15,52.01	1,15.52	1,16,67.53
1,53,60.69	8,99.75	1,62,60.44			
72,57.92	72.58	73,30.50	12,98.56	12.99	13,11.55
66,51.76	14,89.53	81,41.29			
5,08,60.13	5,08.60	5,13,68.73	9,07.22	9.07	9,16.29
11,83,58.72	44,30.11	12,27,88.83			
12,11,97.71	12,11.98	12,24,09.69	1,79,30.91	1,79.31	1,81,10.22
35,50,27.74	1,50,70.28	37,00,98.02			

States of Uttar Pradesh and Uttarakhand are shown separately under column 6,7 and 8 in Bold.

STATEMENT NO. 3-

Serial No.	Name of Project	Revenue foregone or remission of Revenue during 2008-2009	Working expenses and maintenances during 2008-2009		
			Direct	Indirect	Total
1	2	12	13	14	15
1.	Upper Ganga Canal	..	9,75.68	9.76	9,85.44
2.	Lower Ganga Canal	..	12,12.12	12.12	12,24.24
3.	Agra Canal	..	3,92.06	3.92	3,95.98
4.	Sharda Canal	..	10,54.36	10.54	10,64.90
5.	Betwa Canal	..	4,07.42	4.07	4,11.49
6.	Gandak and Narayani Canal	..	3,37.57	3.38	3,40.95
7.	Garhwal Irrigation	..	..	..	..
8.	Belan Canal	..	65.98	0.66	66.64
9.	Ken Canal	..	1,20.51	1.20	1,21.71
10.	Dohri Ghat Canal	..	1,41.84	1.42	1,43.26
11.	Tumaria Canal	..	39.10	0.39	39.49
12.	Ram Ganga Project	..	1,11.26	1.11	1,12.37
13.	Eastern Yamuna Canal	..	2,58.92	2.59	2,61.51
14.	Ghaghra Canal	..	1,05.14	1.05	1,06.19
15.	Lift Irrigation	..	49,44.73	49.45	49,94.18
16.	State Tube Wells	..	4,43,46.64	4,43.47	4,47,90.11
Total-		..	5,45,13.33	5,45.13	5,50,58.46

(a) Not computable due to non apportionment of Capital Outlay of Composite State of Uttar Pradesh

FINANCIAL RESULTS OF IRRIGATION WORKS-contd.

(Rupees in lakh)

Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after including interest	
Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue(-) [Col. 11 - Col. 15]	In percentage of Capital Outlay Up to end of the period		Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue(-) [Col. 16 - Col. 18]	In percentage of Capital Outlay up to end of period
16	17	18	19	20
-8,32.97	(a)	28,90.49	-37,23.46	(a)
-11,46.65	(a)	6,86.74	-18,33.39	(a)
-3,95.75	(a)	9,10.23	-13,05.98	(a)
-10,56.96	(a)	75,09.59	-85,66.55	(a)
-4,11.49	(a)	54.67	-4,66.16	(a)
-3,40.95	(a)	7,54.89	-10,95.84	(a)
..	(a)	4,29.48	-4,29.48	(a)
1,83.01	(a)	46.39	1,36.62	(a)
12,88.17	(a)	1,20.23	11,67.94	(a)
-1,31.32	(a)	2,26.30	-3,57.62	(a)
-20.58	(a)	99.21	-1,19.79	(a)
21,73.87	(a)	9,67.58	12,06.29	(a)
-2,61.51	(a)	1,66.67	-4,28.18	(a)
1,15,61.34	(a)	9,27.54	1,06,33.80	(a)
-36,82.63	(a)	7,39.18	-44,21.81	(a)
-4,38,73.82	(a)	88,62.13	-5,27,35.95	(a)
-3,69,48.24	(a)	2,53,91.32	-6,23,39.56	(a)

to the end of 8-11-2000 between successor States.

STATEMENT NO.4-DEBT POSITION

(i) Statement of Borrowings

Debt position of the Government at commencement and end of the year 2008-2009 is shown below:

Nature of debt	Balance as on 1-4-2008	Amount Allocated to New State	Receipts during the year	Repayments during the year	Balance as on 31-3-2009	Net increase(+) or decrease (-) during the year
1	2	3	4	5	6	7
(Rupees in crore)						
<i>I-Public Debt-</i>						
(1) Market loans bearing Interest	3,33,89.50	..	1,02,96.52	..	4,36,86.02	+1,02,96.52
(2) Market loans not bearing Interest	-1,74.30	..	23,95.58	23,96.57	-1,75.29	-0.99
(3) Loans from the Life Insurance Corporation of India	-24.30	..	..	6.26	-30.56	-6.26
(4) Loans from General Insurance Corporation of India	70.66	..	..	2.67	67.99	-2.67
(5) Loans from the National Bank for Agriculture and Rural Development	13,25.58	..	7,29.78	2,90.20	17,65.16	+4,39.58
(6) Compensation and Other Bonds	24.04	..	..	..	24.04	..
(7) Loans from State Bank of India and Other Banks	28,10.53	..	16,40.00	15,00.00	29,50.53	+1,40.00
(8) Loans from National Co-operative Development Corporation	-31.77	..	11.40	4.33	-24.70	+7.07
(9) Loans from other Institutions	4,80.45	..	53.06	3.03	5,30.48	+50.03
(10) Ways and Means Advances from Reserve Bank of India	-30.69	..	..	..	-30.69	..
(11) Special Securities issued	4,37,88.71	..	12,12.75	7,86.85	4,42,14.61	+4,25.90
(12) Other Loans	49,48.88	..	..	5,87.19	43,61.69	-5,87.19
(13) Loans and Advances from the Central Government	2,11,42.49	..	4,20.94	11,99.39	2,03,64.04	-7,78.45
Total-Public Debt	10,77,19.78	..	1,67,60.03	67,76.49	11,77,03.32	+99,83.54
<i>II-Small Savings, Provident Funds, etc.</i>	2,15,41.64	..	65,10.78	35,66.33	2,44,86.09	+29,44.45
Total-Debt	12,92,61.42	..	2,32,70.81	1,03,42.82	14,21,89.41	+1,29,27.99
	8,72.82				8,72.82	

- Note- (i) The balances as on 8-11-2000, yet to be apportioned, are shown under column 2 and 6 in Bold.
(ii) Further details of debt and other interest-bearing obligations are given in Statements no.17 and its annexure.
(iii) No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow upon the security of the Consolidated Fund of the State. Though, an act namely 'U.P. Fiscal Responsibility and Budget Management Act, 2004' was passed in this respect by State Government on 26th February, 2004.

EXPLANATORY NOTES

1. Total Debt-The indebtedness of the State Government increased by Rs.1,29,27.99 crores from Rs.12,92,61.42 crores on 1-4-2008 to Rs.14,21,89.41 crores on 31-3-2009 (Rs.8,72.82 crores is in addition to amount Rs.12,92,61.42 crores yet to be allocated between States of Uttar Pradesh and Uttarakhand).

2. Market loans bearing interest-These represent open market loan raised to finance various development projects schemes etc., which at the time they are raised, have a currency of more than twelve months. During the year State Government has floated nine Stock Loans of Rs. 1,26,93.33 crores at par. These bear interest at the rate of 8.51%, 9.59%, 9.30%, 8.89%, 7.85%, 7.03%, 7.10%, 8.57% and 8.59% per annum and is redeemable at par in the year 2018, 2018, 2018, 2018, 2018, 2018, 2019, 2019 and 2019 respectively.

3. Market loans not bearing interest-These are unclaimed balances of matured loans which have notified for discharge and have ceased to bear interest from the due date of discharge.

4. Loans from the Life Insurance Corporation of India-These loans are taken for various housing schemes in the State.

5. Loans from the National Bank for Agriculture and Rural Development-These loans are meant for contribution to the share capital of the co-operative credit institutions.

6. Loans from the State Bank of India and other Banks-These loans are utilised for purchase of food grains.

7. Loans from other Institutions-These include loans from the National Co-operative Development Corporation, the Rural Electrification Corporation Limited and the Khadi and Village Industries Commission. The details of these loans are given in annexure to Statement No. 17.

8. Ways and Means Advances from the Reserve Bank of India-These are borrowings of a purely temporary nature, viz. ordinary and special ways and means advances as also overdrafts to cover deficit in the minimum cash balance required to be kept with the Bank. (See also explanatory notes (3) and (4) below Statement no.7).

9. Compensation and other Bonds-These include all types of bonds issued and compensation paid by Government to ex-Zamindars under the Zamindari Abolition and Land Reforms Act, 1950. The details of bonds are given in annexure to Statement No. 17.

10. Loans and Advances from the Central Government-The borrowing from Government of India decreased by Rs. 7,78.45 crores from Rs.2,11,42.49 crores on 1-4-2008 to Rs.2,03,64.04 crores on 31-3-2009. Principal Loans and Interest on Loans which fell due for repayment during 2008-2009 were Rs. 11,99.39 crores and Rs. 16,56.44 crores respectively.

11. Amortisation arrangements-The Government has created Sinking Funds for amortisation of open market loans. Balance of Open Market Loans was Rs. 4,36,86.02 crores on 31-3-2009 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 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) utilised for purchase of securities of loans for cancellation during their currency. The amount in the sinking funds (liquidation) is required only when the loan is to be repaid. Rupees 2,46,55.11 crores in the fund as on and up to 31st March 2009 were invested in Government securities of comparable maturity.

The balances in the sinking fund at the commencement and close of the year 2008-2009 are given below.

	Opening balance on 1-4-2008	Additions		Withdrawals during 1-4-2008 to 31-3-2009	Closing balance on 31-3-2009
		Contribution from revenue	Interest on investment		
(Rupees in crore)					
Open Market Loans/Loans from Life Insurance Corporation/ Bonds					
Sinking Funds- Liquidation	2,14,91.32	31,63.79	..	..	2,46,55.11 (x)
Total	2,14,91.32	31,63.79	..	..	2,46,55.11

12. Small Savings, Provident Funds etc.-These comprise mainly balance Rs. 2,44,86.09 crores on 31-3-2009. Rs. 8,72.82 crores in addition to the amount Rs. 2,44,86.09 crores yet to be allocated between States of Uttar Pradesh and Uttarakhand.

(ii) OTHER OBLIGATIONS

In addition to the borrowings mentioned above, the balance at the credit of earmarked and other Funds and certain deposits, to the extent of which they have not been invested but are merged with the general cash balance of Government, also constituted liability of the State Government, such liability increases during the year by Rs. 2,34.91 crores from Rs. 2,73,58.08 crores on 1-4-2008 to Rs. 2,75,92.99 crores on 31-3-2009. (The balance of Rs. 1,67,55.48 crores which has not been apportioned between successor States of Uttar Pradesh and Uttarakhand is shown separately in Bold). The details are given below:-

Nature of obligation	Balance on 1-4-2008	Receipts during 1-4-2008 to 31-3-2009	Repayments during 1-4-2008 to 31-3-2009	Balance on 31-3-2009	Net increase(+) decrease (-) during the year
(Rupees in crore)					
Interest bearing obligations, such as depreciation reserve funds of commercial undertakings, deposits of autonomous bodies.	-14,85.89 62,80.61	1,94.27	5,42.33	-18,33.95 62,80.61	-3,48.06
Non-Interest bearing obligations such as deposits of local funds, civil deposits, other earmarked Funds etc.	2,88,43.97 1,04,74.87	2,57,27.97	2,51,45.00	2,94,26.94 1,04,74.87	+5,82.97
Total	2,73,58.08 1,67,55.48	2,59,22.24	2,56,87.33	2,75,92.99 1,67,55.48	+2,34.91

Note- (i) The details are given in Statement Number 16 and 19.

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

(x) Difference of Rs. 1,91.48 crore from closing balance of 8222-01-101 in Statement No. 16 is under investigation.

(III) SERVICE OF DEBT

Interest on Debt and Other Obligations-The outstanding gross debt and other obligations and the total net amount met from revenue during 1-4-2007 to 31-3-2008 and 1-4-2008 to 31-3-2009 on account of interest charges thereon are shown below.

	1-4-2007 to 31-3-2008	1-4-2008 to 31-3-2009	Net Increase(+) Decrease(-) during the year
(Rupees in crore)			
Gross debt and other obligations outstanding at the end of the period.	15,66,19.50 1,76,28.30	16,97,82.40 1,76,28.30	+1,31,62.90 #
(i) Interest paid by Government-			
(a) On Public Debt	91,93.43	94,77.76	+2,84.33
(b) On Small Savings, Provident Funds, etc.	15,06.99	17,10.69	+2,03.70
(c) Other Obligations	1,19.73	1,86.61	+66.88
Total (i)	1,08,20.15	1,13,75.06	+5,54.91
(ii) Deduct-			
(a) Interest received on Loans and Advances given by Government	31.13	53.24	+22.11
(b) Interest realised on Investment of cash balance	8,89.71	5,81.53	-3,08.18
Total (ii)	9,20.84	6,34.77	-2,86.07
(iii) Net amount of Interest charges	98,99.31	1,07,40.29	+8,40.98
Percentage of gross interest to total revenue receipts	15.76	14.62	
Percentage of net interest to total revenue receipts	14.42	13.80	

In addition, Rs. 3,29.11 crores were received as interest from departmental commercial undertakings. If these are taken into account the total interest met from revenue will be Rs. 1,04,11.18 crores working out to 13.38 percent of the revenue.

The Government also received during the period Rs. 49.54 crores as dividend on investments in commercial undertakings, cooperative societies etc.

Appropriation for reduction or avoidance of debt-

The amount appropriated from revenue during 1-4-2008 to 31-3-2009 for reduction or avoidance of debt was Rs. 31,63.79 crores (as shown under head 2048 in Statement no. 12).

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

STATEMENT NO. 5-LOANS AND ADVANCES BY STATE GOVERNMENT

(i)-Statement of Loans and Advances

Category of Loans and Advances	Amount outstanding on 1-4-2008	Allocated to New State	Amount Paid during the year	Amount Repaid during year	Amount outstanding on 31-3-2009	Net Addition (+) or reduction (-) during the period
1	2	3	4	5	6	7
<i>(Rupees in crore)</i>						
1. Loans for General Services	6,37.54	..	1,04.98	20.67	7,21.85	+84.31
	1,09.64	..			1,09.64	
2. Loans for Social Services	5,10.13	..	1,97.40	1,96.06	5,11.47	+1.34
	11,07.59	..			11,07.59	
3. Loans for Economic Services-						
(a) Agriculture and Allied Activities	49.57	..	26.85	32.72	43.70	-5.87
	4,75.42	..			4,75.42	
(b) Rural Development	..	..	..	..	..	..
	1.82	..			1.82	
(c) Special Area Programmes	-0.01	..	..	..	-0.01	..
	4,94.16	..			4,94.16	
(d) Irrigation and Flood Control	..	..	..	..	..	..
	95.58	..			95.58	
(e) Energy	-1,11,18.86	..	..	..	-1,11,18.86	..
	1,38,99.86	..			1,38,99.86	
(f) Industry and Minerals	11,84.59	..	3,12.86	3,31.11	11,66.34	-18.25
	14,29.57	..			14,29.57	
(g) Transport	1,70.27	..	..	1,53.74	16.53	-1,53.74
	14.69	..			14.69	
(j) General Economic Services	..	..	0.60	..	0.60	+0.60
	2.99	..			2.99	
4. Loans to Government Servants	-37.28	..	1,64.32	43.79	83.25	+1,20.53
	-42.43	..			-42.43	
5. Loans to Miscellaneous Purposes	-4.21	..	..	..	-4.21	..
	4.21	..			4.21	
Total	-86,08.26	..	8,07.01	7,78.09	-85,79.34	+28.92
	1,75,93.10				1,75,93.10	

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

EXPLANATORY NOTES

The outstanding balance of Loans and advances of State Government increased by Rs. 28.92 crores from Rs. 89,84.84 crores* on 1st April, 2008 to Rs. 90,13.76 crores* on 31 March, 2009. The increase occurred mainly under Loans to Government Servants (Rs. 120.53 crores)

Main recipients of these loans are Financial setup to Uttar Pradesh Government undertakings/ Corporations/ Autonomous Bodies (Rs.58.00 crores) and Sick Corporation under V.R.S. Scheme (46.98 crores).

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

* Includes unallocated balance Rs. 1,75,93.10 crores as on 8-11-2000.

STATEMENT NO. 5-LOANS AND ADVANCES BY STATE GOVERNMENT**(ii) Repayment of Loans by Statutory bodies, etc.**

Detailed accounts of loans to Government institutions, Public quashi bodies etc. are maintained by Accountant General Office.

The terms and conditions of repayment of Rs. 3,00,38.23 lakhs in respect of loans paid to institutions /bodies etc. have not been settled and no repayment has therefore been made. Details of loans are given below:

Class of loans and advances and names of borrowers	Terms and Conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (Rupees in lakh)	
1	2	3	4
Loans for General Services-			
Other Loans-			
Executive Director U.P. State Employees, State Employees Welfare Corporation, Lucknow	1	1,00.00	2007-08
	2	1,23.49	2008-09
Assistant Financial Controller Handloom & Textile Industry U.P. Kanpur	3	3,46.78	2007-08
	1	74.54	2008-09
Financial Controller Sugar Commissioner U.P. Lucknow	1	45,00.00	2008-09
Commissioner & Director Industry U.P. Kanpur	1	17,06.00	2008-09
Total loans for General Services	9	68,50.81	
Loans for Social Services-			
Technical Education- Ram Murti Memorial College of Engineering & Technology Bareilly			
	1	1,29.61	2008-09
Welfare of Scheduled Castes- Managing Director, U.P. Scheduled Caste Finance & Development Corporation U.P. Lucknow			
	1	4,12.00	2004-05
	1	1,03.00	2005-06
	1	4,12.00	2006-07
	1	4,12.00	2007-08
	1	4,12.00	2008-09
Total loans for Social Services	6	18,80.61	
Economic Services-			
Credit Cooperative-			
Registrar Cooperative Society U.P. Lucknow	5	38.74	2007-08
	4	40.00	2008-09
Consumer Cooperative-			
Registrar Cooperative Society U.P. Lucknow	1	25,47.02	2007-08
	1	20,00.00	2008-09
Other Cooperative-			
Registrar Cooperative Society U.P. Lucknow	1	5.73	2007-08
	2	3,55.77	2008-09
Consumer Industries (Textiles)-			
Commissioner and Director, Industries, U.P., Kanpur	2	70.00	2007-08

STATEMENT NO. 5-LOANS AND ADVANCES BY STATE GOVERNMENT**(ii) Repayment of Loans by Statutory bodies, etc.-concl'd.**

Class of loans and advances and names of borrowers	Terms and Conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (Rupees in lakh)	
1	2	3	4
Economic Services-			
Other loans to Industry & Minerals-			
Commissioner and Director, Industries, U.P., Kanpur	3	20,00.00	2007-08
General Manager, District Industry Centre, Lucknow	5	90,00.00	2008-09
Managing Director, PICUP, U.P., Lucknow	1	1,43.17	2008-09
	2	33,46.38	2008-09
Transport-			
Loan for other Road Transport-			
Chief Executive Officer, U.P. State Highway Authority, Lucknow	2	17,00.00	2000-01
Loan for Tourism-			
U.P. Tourism Development Corporation, Lucknow	1	60.00	1998-99
Total loans for Economic Services	30	2,13,06.81	
Grand Total	45	3,00,38.23	

STATEMENT NO.5- LOANS AND ADVANCES BY STATE GOVERNMENT

(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc

Recovery of Rs. 13,62,82.63 lakhs (Principal Rs. 10,60,32.47 lakhs and Interest Rs. 3,02,50.16 lakhs) was overdue against these loans at the end of 2008-09 as given below:

Class of Loans and Advances and names of borrowers		Balance for which terms and Conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate
				Principal	Interest	Total	
				5	6	7	
1	2	3	4				8
Loans for General Services							
Other Loans-							
Commissioner and Director, Industries, Uttar Pradesh, Kanpur		75,47.00	8	75,47.00	..	75,47	2007-08
		40,94.25	10	40,94.25	..	40,94.25	2008-09
Total loans for General Services		1,16,41.25	18	1,16,41.25	..	1,16,41.25	
Loans for Social Services-							
Sewerage and Sanitation, Local Bodies, Uttar Pradesh		2,19.89	429	2,17.99	..	2,17.99	2006-07
		1,97.43	14	1,97.43	..	1,97.43	2007-08
		1,88.79	27	1,88.79	..	1,88.79	2008-09
National Capital Region-							
Other Loans-							
Khurja Development Authority, Bulandshahar		..	1	..	86.62	86.62	2003-04
Nagar Ayukt, Nagar Nigam, Meerut		98.65	1	98.65	11.59	1,10.24	2004-05
Integrated Development of Small and Medium Towns-							
Rampur Development Authority		3,00.00	3	3,00.00	..	3,00.00	2005-06
Uttar Pradesh Housing and Development Board, Lucknow		2,50.00	1	2,50.00	..	2,50.00	2005-06
Chitrakut Development Authority		5,00.00	1	5,00.00	..	5,00.00	2006-07
Orai Development Authority		3,00.00	1	3,00.00	..	3,00.00	2006-07
Banda Development Authority		5,00.00	1	4,50.00	..	4,50.00	2007-08
		2,50.00	1	2,50.00	..	2,50.00	2008-09
Social Welfare-							
District Handicapped Welfare Officer		43.31	1	43.31	5.20	48.51	2006-07
		83.70	1	83.70	6.70	90.40	2007-08
		68.52	1	68.52	2.74	71.26	2008-09
Total loans for Social Services		30,00.29	483	29,48.39	1,12.85	30,61.24	

STATEMENT NO.5- LOANS AND ADVANCES BY STATE GOVERNMENT

(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.-contd

(Rupees in lakh)

Class of Loans and Advances and names of borrowers	Balance for which terms and Conditions have been settled	Number of loans	Amount Overdue			Earliest year to which the arrears relate	
			Principal	Interest	Total		
1	2	3	4	5	6	7	8
Loans for Economic Services-							
Agriculture & Allied Activities-							
Crop Husbandry-							
Cane Sugar Seed Development Corporation, Bareilly	Ruhailkhand, 6,54.87	1	6,48.87	6,71.20	13,20.07	2003-04	
Cane Sugar Seed Development Corporation, Deoria	1,69.70	1	1,69.70	1,67.90	3,37.60	2003-04	
Energy-							
Power Project-							
Uttar Pradesh Thermal Power Corporation Limited	79,28.00	2	79,28.00	47,56.80	1,26,84.80	2004-05	
Uttar Pradesh Electricity Board (Transmission and Distribution)	27,20.00 89,91.00	2 1	27,20.00 89,91.00	16,59.20 41,13.38	43,79.20 1,31,04.38	2004-05 2005-06	
Uttar Pradesh Electricity Board-Other Loans	1,81,86.47	7	1,81,86.47	1,06,34.75	2,88,21.22	2004-05	
Industry and Minerals-							
Small Scale Industries-							
District Industry Centre, Etawah.	0.15	1	0.12	..	0.12	2004-05	
Uttar Pradesh Finance Corporation, Kanpur	4,80.31 3,25.73 1,38.96	1 2 1	4,80.31 3,25.73 1,38.96	2,83.39 2,97.48 87.81	7,63.70 6,23.21 2,26.77	2003-04 2004-05 2005-06	
Handloom Industries-							
Handloom and Textile Industries, Uttar Pradesh, Kanpur	2,83.00 2,03.90 1,45.65	2 2 1	2,83.00 2,03.90 1,45.65	2,58.94 2.98 44.42	5,41.94 2,06.88 1,90.07	2001-02 2002-03 2005-06	
Uttar Pradesh Handloom Corporation Limited, Kanpur	1,00.00	1	1,00.00	42.13	1,42.13	2005-06	
Loans for Consumer Industries-							
Financial Controller, Cooperative Sugar Mills, Lucknow	2,19,00.00 16,11.12	4 2	2,19,00.00 16,11.12	32,85.00 1,85.28	2,51,85.00 17,96.40	2007-08 2008-09	
Sugar Commissioner, Uttar Pradesh, Lucknow	1,05,00.00 1,40,00.00	3 2	1,05,00.00 1,40,00.00	15,75.00 16,10.00	1,20,75.00 1,56,10.00	2007-08 2008-09	
Textiles-							
Commissioner and Director, Industries, U. P., Kanpur	15,10.00	2	15,10.00	1,73.65	16,83.65	2008-09	
Industrial Financial Institutions	16,00.00	1	16,00.00	2,88.00	18,88.00	2007-08	
Total Loans for Economic Services	9,14,48.86	39	9,14,42.83	3,01,37.31	12,15,80.14		
Grand Total	10,60,90.40	540	10,60,32.47	3,02,50.16	13,62,82.63		

Note:- In the case of loans, detailed account of which are maintained by Departmental Officers, the information regarding recoveries in arrears has not been received.

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

	Maximum amount Guaranteed	Amount guaranteed outstanding on 31st March 2009.
The guarantees given by the Government are shown below:-		
		(Rupees in lakh)
(a) Working capital raised by the Uttar Pradesh Financial Corporation and dividend thereon	14,88,53.20	2,16,08.41
(b) Loans, debentures, bonds, etc. raised by-		
(1) Statutory Corporations and Boards	2,05,96,47.49	1,15,09,42.29
(2) Government Companies	2,31.23	2,31.23
(3) Cooperative Banks and Societies	57,35,25.80	43,37,51.43
(4) Municipalities and Development Authorities	68,97.65	18,66.34
Total	2,78,91,55.37	1,60,83,99.70

No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limits within which Government may give guarantee on the security of the Consolidated Fund of the State. However, an act namely 'U.P. Fiscal Responsibility and Budget Management Act, 2004' has been passed in this respect by State Government on 26th February, 2004.

The Particulars of the guarantee given by The Government and amount outstanding on 31st March 2009 are shown below-

Public or other body on whose behalf guarantee has been given and brief nature of guarantee.	Maximum amount Guaranteed	Amount guaranteed outstanding on 31st March 2009.
		(Rupees in lakh)
1. Statutory Corporations and Boards (13)*		
(i) Guarantee for repayment of capital and payment of 3.5 percent dividend thereon.	14,88,53.20	2,16,08.41
(ii) Guarantee for repayment of loans/overdrafts amount raised by issue of bonds/debentures etc. and payment of interest at stipulated rates	2,05,96,47.49	1,15,09,42.29
Total-Statutory Corporations and Boards	2,20,85,00.69	1,17,25,50.70

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

**STATEMENT NO. 6-GUARANTEES GIVEN BY THE GOVERNMENT IN RESPECT OF LOANS
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS. contd.**

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount	Amount guaranteed
	Guaranteed	outstanding on 31st March 2009.
2. Government Companies (3)*		(Rupees in lakh)
Guarantee for repayment of loans/overdrafts etc. and amount raised by issue of bonds and payments of interest thereon.	2,31.23	2,31.23
3. Co-operative Banks and Societies-		
(i) Co-operative Banks (2)*		
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCD, Government of India, and Uttar Pradesh Government.	28,88,05.11	26,24,73.23
(ii) Processing, Marketing Co-operatives and Federations(3) *		
Guarantee to the National Co-operative Development Corporation, U.P Co-operative Bank, and National Dairy Development Board,	28,47,20.69	17,12,78.20
Total-Co-operative Banks and Societies	57,35,25.80	43,37,51.43
4. Municipal Corporations Development Authorities and other local bodies (2) *		
Guarantee for repayment of loans obtained from Housing and Urban Development Corporation, LIC, State Bank of India and other Nationalised Banks	68,97.65	18,66.34
GRAND TOTAL	2,78,91,55.37	1,60,83,99.70

During the year 2008-09 new guarantees of Rs.91,54,68.99 lakhs have been granted.

The Government charge guarantee fee from parties on whose behalf guarantees have been given . During the year 2008-09,guarantee fee was due to receive Rs.15,17.15 lakhs but Rs.42,52.18 lakhs has been received.

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

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

	On 1st April 2008	On 31st March 2009 (a)	
	(Rupees in crore)		
(A) General Cash Balances-			
(1) Cash in Treasuries	..	0.48	
(2) Deposit with Reserve Bank	2,41.88	81.06	(b)
(3) Remittance in Transit	-3.66	13.42	
Total	2,38.22	94.96	
(4) Investment held in the Cash Balance Investment Account	1,49,45.56	89,61.19	
Total-A	1,51,83.78	90,56.15	
(B) Other Cash Balance and Investments-			
(1) Cash with Departmental Officers	16.03	10.64	
(2) Permanent Advances for Contingency Expenditure with Departmental Officers	0.35	0.35	
(3) Investment of earmarked Funds	45.20	45.20	
Total-(B)	61.58	56.19	
Total-(A) and (B)	1,52,45.36	91,12.34	

EXPLANATORY NOTES**Cash Balance**

- The cash balance represents the combined balance of Consolidated Fund, Contingency Fund and Public Account. The balance under "Deposits with Reserve Bank" on 31st March 2009 has been arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of period of 1st April 2008 to 31st March 2009 advised to the Bank upto 25th April 2009.

WAYS AND MEANS ADVANCES

- Under an agreement with the Reserve Bank of India , the State Government has to maintain with the Bank a minimum balance of Rs. 4.71 crores on all days. If the balance falls below the minimum, the shortfall is made good either by selling Government of India treasury bills held by the State Government or by taking ways and means advances from the Bank.

(a) Balance as on 8-11-2000, yet to be allocated between successor States of Uttar Pradesh and Uttarakhand, is included in the balance as on 31-3-2009.

(b) Please see footnote (B) at page no. (22)

3. The ordinary and special ways and means advances obtained and repaid during 1-4-2008 to 31-3-2009 are indicated below together with interest paid thereon:-

Serial No.	Particular	Unit	Ordinary	Special
1.	Number of occasions on which advance was taken	Number of occasions	..	..
2.	Aggregate amount of all advances	Rupees in crore	..	..
3.	Maximum amount of advance taken at a time	Rupees in crore	..	..
4.	Period for which maximum amount of advance was taken	Number of days	..	..
5.	Interest Paid	Rupees in lakh	..	..

Maximum limit of Normal and Special Ways and Means Advances are Rs. 9,20 crores (effective from 1-4-2007) and Rs. 2,48.94 crores (effective from 6-1-2009) respectively. During the year 2008-09 the Government obtained Rs. NIL Crore as total ways and means advances and repaid Rs. NIL crores (including repayment of outstanding opening balance of Rs. -30.69* crores) leaving Rs. -30.69* crores as closing balance under the head. The State remained under ways and means advances for NIL days during the financial year.

4. If even after the maximum advances have been given, there is shortfall in the minimum 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 :-

<u>Category</u>	<u>Rate of interest</u>
Ways and Means Advances	6%
Shortfalls	6%
Overdrafts	9%

The above rates of interest are effective from 30th April, 2003.

The bank rate of interest was 6% percent per annum.

Total shortfall (overdrafts) of Rs. NIL crores (Rs. NIL crores were received during the year 2008-2009 and closing balance as on 31st March 2009 was NIL) was entirely repaid during the year leaving NIL closing balance as on 31st March, 2009. Interest of Rs. NIL lakh was paid on shortfalls/ overdrafts.

During the year 2008-09, the State Government was able to maintain the minimum balance on each day of the year i.e. on all 365 days. As such there was no necessity for the State Government to resort to Ways and Mean Advances and Overdrafts from Reserve Bank of India.

(*) Minus balance is due to non-apportionment of amount by Reserve Bank of India.

5. Treasury Bills and Long Term Government of India's Securities amounting to Rs. 16,50,54.16 crores and Rs. 56.03 crores respectively were purchased and amounting to Rs. 17,10,38.52 crores and Rs. 56.03 crores respectively were sold during the period 1-4-2008 to 31-3-2009. An amount of Rs. 5,58.58 crores and Rs. 22.95 crores were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2008-09.

6. The investment made out of general cash balance and earmarked funds up to 31-3-2009 (inclusive of unallocated balance as on 8-11-2000) are given below.

Sl. No.	Particulars	Cash Balance Investment Account	Earmarked Funds	Total
				(Rupees in crore)
1.	Securities of Government of India	..	45.20	45.20
2.	Government of India Treasury Bills and Long Term Government of India Securities	89,61.19	..	89,61.19
	Total	89,61.19	45.20	90,06.39

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

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

Debit Balance (Rupees in thousand)	Section of the General Account	Name of Account	Credit Balance (Rupees in thousand)
		Consolidated Fund	
17,46,21,32,52	A to D and Part of Sector L		
	E	Public Debt	11,77,03,32,33
90,13,76,25	F	Loans and Advances Contingency Fund- Contingency Fund Public Account	5,17,18,14
	I	Small Savings, Provident Funds etc.	2,53,58,90,54
	J	Reserve Funds- (a) Reserve Funds bearing interest- Gross Balance Investment	17,40,30,49
44,41,57		(b) Reserve Funds not bearing interest- Gross Balance Investment	2,64,91,73,39
78,01			
	K	Deposit and Advances- (a) Deposit bearing Interest (b) Deposit not bearing Interest	27,06,35,99
7,19,34		(c) Advances	1,34,10,07,38
	L	Suspense and Miscellaneous- Investment Other Items	45,43,67,44
89,61,19,38			
	M	Remittances	2,72,07,70
94,96,33	N	Cash Balance (closing)	
<u>19,27,43,63,40</u>		Total	<u>19,27,43,63,40</u>

EXPLANATORY NOTES

Figures shown in this statement corresponds to statement-16.

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

Balances shown in this Statement include closing balances as on 8-11-2000 of the erstwhile Composite State of Uttar Pradesh except the balances of 'Public Debt' and part of 'Small Savings, Provident Funds etc.' The Government Accounts for the period 1-4-2008 to 31-3-2009 are given below show the net amount at the end of the year has been arrived at -

Debit (Rupees in thousand)	Details	Credit (Rupees in thousand)
15,41,37,44,67	A-Balance at the credit of Government Account on 1st April, 2008	
	B-Revenue Receipts	7,78,30,72,85
7,59,68,89,20	C-Expenditure on Revenue Account	
2,23,45,71,50	D-Capital Expenditure	
	E-Miscellaneous	..
	G-Balance at the debit of Government Account on 31st March, 2009	17,46,21,32,52
<u>25,24,52,05,37</u>	Total	<u>25,24,52,05,37</u>

1. The Other headings in the summary at prepage take into account the balances under all account heads in Government Books about which Government has liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the Book for adjustment of remittance transactions. It must be understood that balances shown in the summary can not be regarded as complete record of the financial position of the Government of Uttar Pradesh as these do not take into account all the physical assets of the State, such as lands, buildings, communications etc., nor any accrued dues, outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
2. In order to ascertain whether the balances outstanding in the Books of the Accountant General under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Accountant General) for verification and acceptances. In a large number of cases such acceptances have not been received. In certain cases, the delay extends to over several years. Some illustrative cases are given in Appendix-II, the position of non-receipt of acceptances has also been brought to the notice of the Government.

NOTES TO ACCOUNTS

1. Non- inclusion of Statements/information recommended by Twelfth Finance

Commission: Following Statements/information are yet to be included in Finance Accounts.

- (i) Data on committed liabilities in the future,
- (ii) Implications of Major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows and
- (iii) Statement on maintenance expenditure with segregation of salary and non-salary portion.

2. Bookings under Minor Head 800-‘Other Receipts’ and ‘Other Expenditure:

Rs. 31,19.80 crore under 34 Major Heads of accounts was classified under the Minor Head ‘800- Other receipts’ in the accounts constituting more than 25 percent of the total receipts recorded under the respective Major Heads. Major Heads with substantial receipt classified as ‘Other Receipts’ are given in annexure-I to this Note.

Rs. 1,27,04.31 crore under 34 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head ‘800- Other expenditure’ in the accounts constituting more than 25 percent of the total expenditure recorded under the respective Major Heads. Major Heads with substantial expenditure classified as ‘Other Expenditure’ are given in annexure-II to this Note. The Schemes/ Programmes/Activities such as Establishments of Sales Tax Commissioner, Establishments of Sales Tax Appellate, Rural Engineering Services, Pradhan Mantri Gramodaya Yojana, Compensation Grant to UP Power Corporation, Grant for Provident Fund to Employees of Erstwhile UPSEB, State Election Commission, District Board Monitoring Cell etc. have incurred huge expenditures under Minor Head 800- Other Expenditure as shown in the annexure are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government Accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. Existence of unadjusted Abstract Contingent Bills (AC Bills):

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent Bill by debiting Service Heads, and they are required to present Detailed Contingent Bill (vouchers in support of final expenditure) within a specified period of three months from the date of drawl. Presently 16140 numbers of DC Bills amounting to Rs. 2,25.80 crore have not been received in the office of the Accountant General as detailed below:

A C Bill Outstanding for want of D C Bills as on 31.03.2009		
Period	No. of A C bills Outstanding	Amount Outstanding (Rs. In crore)
Prior to 2006-07	8398	55.79
2006-07	2776	36.82
2007-08	2458	89.91
2008-09	2508	43.28
Total	16140	2,25.80

4. **Transfer of Funds to PD Accounts:** Transfer to PD Accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done in respect of Rs. 3.00 crore transferred to PD Accounts during the course of the year.

5. **Reconciliation of Receipts and Expenditure:** All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 83.25 % of CCOs for a value of Rs. 9,72,92.99 crore of expenditure against the total expenditure of the Government amounting to Rs. 9,83,14.61 crore and Rs. 7,19,83.31 crore of receipts against the total receipts of the Government amounting to Rs. 7,78,30.72 crore.

6. Cash Balance worked out by AG is Rs.81.06 crore (credit) and the Cash Balance reported by RBI as on 31st March 2009 is Rs. 16.73 crore (credit). Thus there is a difference of Rs. 64.33 crore (credit) between the two figures. The difference is mainly because of (i) misreporting of transaction by the Agency Banks to RBI and treasury officers and (ii) incorrect accounting of Reserve Bank Deposit figures by treasuries. All these discrepancies have been identified and intimated (June 2009) to the Manager, State Bank of India, Fund Settlement Link Office, Kanpur for settlement but the settlement report from the Reserve Bank of India, Nagpur is still awaited (September, 2009).

7. Guarantees reported in Statement no. 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. State Government has still not created any Guarantee Redemption Fund. During the year a sum of Rs. 2,43.94 crore has been recovered by the Government of India, Ministry of Finance, against the guarantee taken by the State Government on behalf of U.P. State Sugar Corporation Ltd., Lucknow as the loan sanctioned by the Government of India was not repaid by the loanee.

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

9. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads (under Major Head 8658) for the last three years is given below:

(Rupees in crore)

Name of Minor Head	2006-07		2007-08		2008-09	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office-Suspense	3.36	0.22	11.55	3.03	(-) 3.52	0.27
Net	Dr. 3.14		Dr.8.52		Cr.3.79	
102-Suspense Accounts (Civil)	(-) 1,52,37.13	(-) 1,47,54.62	(-) 1,67,24.11	(-) 1,64,50.52	(-) 1,83,78.66	(-) 1,80,72.61
Net	Cr. 4,82.51		Cr. 2,73.59		Cr. 3,06.05	
107- Cash Settlement Suspense Account	(-) 1.04	3.56	1.07	16.15	(-) 0.06	(-)10.29
Net	Cr. 4.60		Cr. 15.08		Dr.10.23	
109- Reserve Bank Suspense-Headquarters	0.79	0.52	(-)5.80	0.07	(-)0.39	(-)0.07
Net	Dr. 0.27		Cr. 5.87		Cr.0.32	
110- Reserve Bank Suspense-Central Accounts Office	3,25.12	57.26	75.57	58.05	1,21.48	(-)79.57
Net	Dr.2,67.86		Dr.17.52		Dr. 2,01.05	
111- Departmental Adjusting Account	(-) 3,96.86	(-) 70.22	(-) 1,65.65	3.18	(-) 6,65.62	(-) 2,57.46
Net	Cr. 3,26.64		Cr.1,68.83		Cr. 4,08.16	
113- Provident Fund Suspense	98.28	22.27	94.04	23.42	(-)4.16	(-)1.78
Net	Dr.76.01		Dr.70.62		Cr. 2.38	

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

The clearance during the last three years is as under:

(Rupees in crore)

Name of Minor Head	2006-07		2007-08		2008-09	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office-Suspense	41.62	2,47.10	44.11	43.95	73.55	90.09
102- Suspense Accounts (Civil)	1,63,62.95	1,57,57.50	19,71.56	1,81,37.12	2,16,74.16	1,21,18.40
107-Cash Settlement Suspense Account	1.38	1.43	0.86	0.43	0.06	10.76
109- Reserve Bank Suspense-Headquarters	5.35	0.30	11.44	0.37	6.47	0.69
110- Reserve Bank Suspense-Central Accounts Office	25,12,00.37	27,83,72.48	16,49,90.86	20,08,20.67	17,83,93.72	23,17,26.28
111- Departmental Adjusting Account	5,67,73.70	5,06,55.33	6,86,56.30	6,12,68.73	8,56,44.14	6,83,88.28
113- Provident Fund Suspense	14.98	30.71	2.25	0.18	58.46	10.11

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/ PAOs/RBI etc. 10. Under the Contingency fund Rs. 4,33.21 crore was drawn during the year. Entire amount has been recouped to the fund during the year.

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

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

Annexure-I to 'Notes to Accounts'

(Rupees in crore)

Sl.No	Major Heads	Receipts under 800-Other Receipts	Total Receipts under Major Head	Percentage
1	0023- Hotel Receipts Tax	20.90	20.90	100.00
2	0047- Other Fiscal Services	0.06	0.06	100.00
3	0217- Urban Development	0.25	0.25	100.00
4	0506- Land Reforms	2.35	2.35	100.00
5	0575- Other Special Areas Programmes	0.89	0.89	100.00
6	0801- Power	4,62.25	4,62.25	100.00
7	0810- Non-Conventional Sources of Energy	5.35	5.35	100.00
8	0852- Industries	50.08	50.08	100.00
9	0875- Other Industries	0.11	0.11	100.00
10	1456- Civil Supplies	3.48	3.48	100.00
11	1452- Tourism	32.45	32.45	100.00
12	0235- Social Security and Welfare	34.06	34.07	99.99
13	0851- Village and Small Industries	2.61	2.63	99.15
14	0215- Water Supply and sanitation	45.43	46.09	98.56
15	0220- Information and Publicity	2.34	2.44	95.89
16	0211- Family Welfare	0.33	0.34	95.80
17	1055- Road Transport	7.39	7.79	94.91
18	0406- Forestry and Wild Life	2,38.48	2,71.92	87.70
19	0075- Miscellaneous General Services	14,72.68	16,98.79	86.69
20	0425- Co-operation	22.13	26.47	83.61
21	0056- Jails	1.46	1.86	78.18
22	0029- Land Revenue	4,01.07	5, 49.28	73.02
23	0230- Labour and Employment	9.56	14.95	63.98
24	0701- Medium Irrigation	1,15.55	2,60.91	44.29
25	0515- Other Rural Development Programmes	16.13	39.71	40.62
26	0070- Other Administrative Services	56.18	145.05	38.73
27	0702- Minor Irrigation	11.53	31.65	36.43
28	0055- Police	54.60	1,60.78	33.96
29	0058- Stationery and Printing	3.52	11.42	30.86
30	0405- Fisheries	1.46	4.73	30.80
31	0059- Public Works	16.48	57.52	28.65
32	1054- Roads and Bridges	17.22	60.69	28.37
33	0435- Other Agricultural Programmes	3.70	13.29	27.87
34	1475- Other General Economic Services	7.72	30.74	25.12
	Total-	31,19.80	40,51.29	77.01

Annexure-II to 'Notes to Accounts'**(Rupees in crore)**

Sl.No	Major Heads	Expenditure under 800-Other Expenditure	Total Expenditure under Major Head	Percentage
1	4404- Capital Outlay on Dairy Development	-0.92	-0.91	101.93
2	2040- Taxes on Sales, Trade etc.	2,58.80	2,58.80	100.00
3	2041- Taxes on Vehicles	1,05.08	1,05.08	100.00
4	2407- Plantations	2.80	2.80	100.00
5	2575- Other Special Area Programmes	22.86	22.86	100.00
6	2705- Command Area Development	1,23.54	1,23.54	100.00
7	2801- Power	16,32.65	16,32.65	100.00
8	2885- Other Outlay on Industries and Minerals	2.16	2.16	100.00
9	4070- Capital Outlay On Other Administrative Services	2,12.66	2,12.66	100.00
10	4407- Capital Outlay on Plantation	5.62	5.62	100.00
11	4575- Capital Outlay on Other Special Areas Programmes	14,16.42	14,16.42	100.00
12	4859- Capital Outlay on Telecommunication and Electronic Industries	-8.97	-8.97	100.00
13	5053- Capital Outlay on Civil Aviation	71.36	71.36	100.00
14	4700- Capital Outlay on Major Irrigation	15,95.18	16,23.36	98.26
15	2245- Relief on Account of Natural Calamities	3,25.57	3,33.86	97.52
16	2501- Special Programmes for Rural Development	1,48.77	1,55.48	95.68
17	4515- Capital Outlay on Other Rural Development Programmes	6,80.43	7,36.13	92.43
18	2205- Art and Culture	1,34.75	1,56.57	86.06
19	4235- Capital Outlay on Social Security and Welfare	59.49	75.42	78.88
20	2405- Fisheries	33.11	42.44	78.02
21	2700- Major Irrigation	1,83.32	2,49.44	73.49
22	2052- Secretariat-General Services	4,89.31	6,73.92	72.61
23	4202- Capital Outlay on Education, Sports, Art and Culture	6,36.54	8,87.25	71.74
24	2217- Urban Development	18,89.16	31,61.17	59.76
25	2505- Rural Employment	3,00.00	5,71.01	52.54
26	2702- Minor Irrigation	4,77.98	10,03.38	47.64
27	4217- Capital Outlay on Urban Development	1,68.44	3,66.64	45.94
28	4851- Capital Outlay on Village and Small Industries	1.47	3.21	45.87
29	4701- Capital Outlay on Medium Irrigation	1,54.16	3,61.99	42.59

Annexure-II to 'Notes to Accounts'(Concl'd)**(Rupees in crore)**

Sl.No	Major Heads	Expenditure under 800-Other Expenditure	Total Expenditure under Major Head	Percentage
30	2515- Other Rural Development Programmes-	12,82.97	37,81.29	33.93
31	2211- Family Welfare	2,80.05	8,27.33	33.85
32	3452- Tourism	4.63	14.26	32.49
33	2810- Non-Conventional Sources of Energy	5.02	18.18	27.60
34	2013- Council of Ministers	9.90	37.69	26.27
Total-		1,27,04.31	1,89,24.09	67.13

Note- Minus expenditures appearing in above table are due to excess receipts over expenditure.

PART-II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE AND EXPENDITURE

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

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(Rupees in lakh)			
Revenue			
A-TAX REVENUE			
<i>(a) Taxes on Income and Expenditure-</i>			
Corporation Tax	1,01,34,47.00	13.02	13.34
Taxes on Income other than Corporation Tax	63,63,88.00	8.18	8.38
Taxes on Hotel Receipts	20,90.20	0.03	0.03
Other taxes on Income and Expenditure	-33.00	..	..
<i>(b) Taxes on property and capital Transactions-</i>			
Land Revenue	5,49,27.95	0.71	0.72
Stamps and Registration Fees	41,38,26.65	5.32	5.45
Taxes on Wealth	9,61.00	0.01	0.01
<i>(c) Taxes on Commodities and Services-</i>			
Customs	59,07,92.00	7.59	7.78
Union Excise Duties	51,52,47.00	6.62	6.78
State Excise	47,20,01.13	6.06	6.21
Taxes on Sales, Trade etc.	1,74,82,05.46	22.46	23.01
Taxes on Vehicles	11,24,65.75	1.44	1.48
Taxes on Goods and Passengers	2,66,49.18	0.34	0.35
Taxes and Duties on Electricity	2,16,71.79	0.28	0.29
Service Tax	33,38,69.00	4.29	4.40
Other Taxes and Duties on Commodities and Services	1,39,59.83	0.18	0.18
TOTAL-A-TAX REVENUE	5,95,64,68.94	76.53	78.41

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

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
Revenue - conclud.		(Rupees in lakh)	
B- NON -TAX REVENUE-			
(a) Fiscal Services	5.76	..	..
(b) Interest Receipts, Dividends and Profits	10,13,41.16	1.30	1.33
(c) Other Non- Tax Revenue-			
(i) General Services-			
Administrative Services	3,80,66.54	0.49	0.50
Pension and Miscellaneous General Services	17,38,91.02	2.23	2.29
(ii) Social Services-			
Education, Sports, Art and Culture	10,80,61.62	1.39	1.42
Health and Family Welfare	6,19,18.29	0.80	0.82
Water Supply, Sanitation, Housing and Urban Development	57,81.96	0.07	0.08
Information and Broadcasting	2,44.26	..	..
Labour and Labour Welfare	14,94.53	0.02	0.02
Social Welfare and Nutrition	34,06.69	0.04	0.04
Other Social Services	19,49.57	0.02	0.03
(iii) Economic Services-			
Agriculture and Allied Services	3,86,54.28	0.50	0.51
Rural Development	39,71.46	0.05	0.05
Special Areas Programmes	88.74	..	..
Irrigation and Flood Control	2,94,92.30	0.38	0.39
Energy	4,67,60.42	0.60	0.62
Industry and Minerals	4,80,13.36	0.62	0.63
Transport	68,46.30	0.09	0.09
General Economic Services	66,67.22	0.09	0.09
TOTAL-B-NON-TAX REVENUE	67,66,55.48	8.69	8.91
C-GRANTS-IN-AID AND CONTRIBUTION	1,14,99,48.43	14.78	15.13
GRAND TOTAL-REVENUE	7,78,30,72.85	100.00	102.45

PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE-contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(Rupees in lakh)			
EXPENDITURE			
A-GENERAL SERVICES			
(a) <i>Organs of state-</i>	7,44,80.90	0.96	0.98
(b) <i>Fiscal Services-</i>			
(ii) Collections of Taxes on Property and Capital Transactions-			
Land Revenue	8,69,44.79	1.12	1.15
Stamps and Registration	78,45.98	0.10	0.10
(iii) Collection of Taxes on Commodities and Services-			
State Excise	45,29.54	0.06	0.06
Sales Tax	2,58,79.95	0.33	0.34
Taxes on Vehicles	1,05,07.53	0.14	0.14
Other Taxes and Duties on Commodities and Services	73,28.05	0.09	0.10
(iv) Other Fiscal Services	10,51.17	0.01	0.01
(c) <i>Interest payments and Servicing of debt</i>	1,45,38,84.74	18.68	19.14
(d) <i>Administrative Services</i>	60,91,04.57	7.83	8.02
(e) <i>Pensions and Miscellaneous General Services</i>	69,53,75.27	8.93	9.15
TOTAL -A- GENERAL SERVICES	2,97,69,32.49	38.25	39.19

Heads

(69)

Amount

Percentage

Percentage

	(70)	of total revenue	of total expenditure
(1)	(2)	(3)	(4)
EXPENDITURE. conclud.			(Rupees in lakh)
B-SOCIAL AND COMMUNITY SERVICES			
(a) Education, sports, art and culture-	1,29,44,33.71	16.63	17.04
(b) Health and family welfare	37,03,04.76	4.76	4.88
(c) Water supply, Sanitation, housing and urban development	38,77,26.54	4.98	5.10
(d) Information and Broadcasting	58,13.12	0.08	0.08
(e) Welfare of Schedule Castes, Schedule Tribe and Other Backward Castes	26,08,03.15	3.35	3.43
(f) Labour and labour welfare	1,87,31.40	0.24	0.25
(g) Social welfare and Nutrition	51,27,22.10	6.59	6.75
(h) Others	40,66.48	0.05	0.05
TOTAL-B- SOCIAL AND COMMUNITY SERVICES	2,85,46,01.26	36.68	37.58
C- ECONOMIC SERVICES			
(a) Agriculture and Allied Activities	29,17,39.03	3.75	3.84
(b) Rural Development	45,07,79.43	5.79	5.93
(c) Special Areas Programmes	22,86.12	0.03	0.03
(d) Irrigation and Flood Control Projects	27,13,15.20	3.49	3.57
(e) Energy	16,50,82.74	2.12	2.17
(f) Industry and Mineral	7,37,98.99	0.95	0.97
(g) Transport	14,39,37.32	1.85	1.89
(i) Science, Technology and Environment	19,23.59	0.02	0.03
(i) General Economic Services	1,40,72.22	0.18	0.19
TOTAL-C-ECONOMIC SERVICES	1,41,49,34.64	18.18	18.62
D-GRANTS-IN-AID AND CONTRIBUTIONS	35,04,20.81	4.50	4.61
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	7,59,68,89.20	97.61	100.00

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

	<u>Actuals for 2008-2009</u>		
	<i>Charged</i>	Voted (Rupees in thousand)	Total
Expenditure Heads (Revenue Account)	1,46,56,66,34	6,13,12,22,86	7,59,68,89,20 (a)
Expenditure Heads (Capital Account)	7,08,99	2,23,38,62,51	2,23,45,71,50 (b)
Disbursements under Public Debt, Loans and Advances (A)	67,76,48,73	8,07,01,33	75,83,50,06
Total	<u>2,14,40,24,06</u>	<u>8,44,57,86,70</u>	<u>10,58,98,10,76</u>

(A) The figures have been arrived at as follows:

E--Public Debt	67,76,48,73	..	67,76,48,73
F--Loans and Advances	..	8,07,01,33	8,07,01,33 (c)
Total	<u>67,76,48,73</u>	<u>8,07,01,33</u>	<u>75,83,50,06</u>

- (a) Includes Rs. 1,62,03,00 thousands spent out of advances from the Contingency Fund upto 31-3-2008 and recouped to the Fund during 2008-2009.
- (b) Includes Rs. 5,39,68 thousands spent out of advances from the Contingency Fund upto 31-3-2008 and recouped to the Fund during 2008-2009.
- (c) Includes Rs. 3,49,71 thousands spent out of advances from the Contingency Fund upto 31-3-2008 and recouped to the Fund during 2008-2009.

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

Heads	Actuals for 2008-2009*
1	2
(Rupees in thousand)	
A-TAX REVENUE (net figures are shown in this sector after adjusting refunds)	
<i>(a) Taxes on Income and Expenditure-</i>	
0020- Corporation Tax-	
901-Share of net proceeds assigned to States	1,01,34,47,00
Total -0020	<u>1,01,34,47,00</u>
0021-Taxes on Income Other than Corporation Tax-	
901-Share of net proceeds assigned to States	63,63,88,00
Total -0021	<u>63,63,88,00</u>
0023-Hotel Receipts Tax-	
800-Other Receipts	20,90,20
Total-0023	<u>20,90,20</u>
0028-Other Taxes on Income and Expenditure-	
901-Share of net proceeds assigned to States	-33,00
Total-0028	<u>-33,00</u>
Total-(a) Taxes on Income and Expenditure	<u>1,65,18,92,20</u>
<i>(b) Taxes on Property, Capital and other Transactions-</i>	
0029- Land Revenue-	
101-Land Revenue/Tax	1,46,77,72
103-Rates and Cesses on Land	1,25,09
104-Receipts from Management of ex-Zamindari Estates	16
105-Receipts from sale of Government Estates	17,89
106-Receipts on account of Survey and Settlement Operations	3
800-Other Receipts	4,01,07,09
901-Deduct-Portion of Land Revenue due to Irrigation Works	3
Total-0029	<u>5,49,27,95</u>

* Amounts shown against minor head-"800-Other Receipts" also include those receipts where details up to minor heads could not be furnished by State Treasuries.

(a) Minus figure represents deduction of excess share by Government of India.

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
A-TAX REVENUE -contd.	
<i>(b) Taxes on Property, Capital and other Transactions-concl.</i>	
0030- Stamps and Registration Fees-	
<i>01- Stamps- Judicial-</i>	
101- Court Fees realised in Stamps	16,50,47,16
102- Sale of Stamps	4,69,00,77
800-Other Receipts	43,51,53
Total-01	<u>21,62,99,46</u>
<i>02-Stamps-Non-Judicial-</i>	
102-Sale of Stamps	17,33,55,67
103-Duty on Impressing of Documents	5,31,31
800-Other Receipts	27,15,11
901-Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	2,08,12,45
Total-02	<u>15,57,89,64</u>
<i>03-Registration Fees-</i>	
104-Fees for registering documents	2,93,75,09
800-Other Receipts	1,23,62,46
Total-03	<u>4,17,37,55</u>
Total-0030	<u>41,38,26,65</u>
0032-Taxes on Wealth-	
901-Share of net proceeds assigned to States	9,61,00
Total-0032	<u>9,61,00</u>
Total-(b) Taxes on Property, Capital and other Transactions	<u>46,97,15,60</u>
<i>(c) Taxes on Commodities and Services-</i>	
0037-Customs-	
901-Share of net proceeds assigned to States	59,07,92,00
Total-0037	<u>59,07,92,00</u>

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
A-TAX REVENUE-contd.	
<i>(c) Taxes on Commodities and Services-contd.</i>	
0038-Union Excise Duties-	
<i>01-Sharable Duties-</i>	
901-Share of net proceeds assigned to States	51,52,47,00
Total-01	<u>51,52,47,00</u>
Total-0038	<u>51,52,47,00</u>
0039-State Excise -	
101-Country Spirits	25,66,26,95
102-Country Fermented Liquors	75,06,49
103-Malt Liquor	2,76,99,39
104-Liquor	33,82
105-Foreign Liquors and Spirits	12,19,70,18
106-Commercial and denatured spirits and medicated wines	10,21,06
107-Medicinal and toilet preparations containing alcohol, opium etc.	8,38,86
108-Opium, hemp and other drugs	18,79,49
150-Fines and confiscations	11,17,18
800-Other Receipts	5,33,07,71
Total-0039	<u>47,20,01,13</u>
0040-Tax on Sales, Trade etc.-	
101-Receipts under Central Sales Tax Act	14,38,05,20
102-Receipts under State Sales Tax Act	1,41,25,89,18
103-Tax on Sale of motor spirits and lubricants	13,58,11
104-Surcharge on Sales Tax	2,24,52,63
105-Tax on sale of Crude Oil	13,71,89,33
106-Tax on purchase of Sugarcane	67,22,01
800- Other Receipts	2,40,89,00
Total -0040	<u>1,74,82,05,46</u>

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

Heads	Actuals for 2008-2009
1	2
(Rupees in thousand)	
A-TAX REVENUE -contd.	
<i>(c) Taxes on Commodities and Services- contd.</i>	
0041-Taxes on Vehicles-	
101-Receipts under the Indian Motor Vehicles Act	9,13,91,58
102-Receipts under the State Motor vehicles Taxation Acts	1,84,68,98
800- Other Receipts	26,05,19
Total -0041	<u>11,24,65,75</u>
0042-Taxes on Goods and Passengers-	
103-Tax Collections- Passenger Tax	1,03,44,48
104-Tax Collections-Goods Tax	1,62,40,27
800-Other Receipts	64,43
Total-0042	<u>2,66,49,18</u>
0043-Taxes and Duties on Electricity-	
101-Taxes on consumption and sale of Electricity	2,05,79,92
102-Fees under the Indian Electricity Rules	4,94,03
103-Fees for the electrical inspection of cinemas	31,91
800-Other Receipts	5,65,93
Total-0043	<u>2,16,71,79</u>
0044-Service Tax-	
901-Share of net proceeds assigned to States	33,38,69,00
Total-0044	<u>33,38,69,00</u>
0045-Other Taxes and Duties on Commodities and Services-	
101-Entertainment Tax	1,29,85,02
102-Betting Tax	3,38,07
111-Taxes on Advertisement exhibited in Cinema Theaters	6,30

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

Heads	Actuals for	
1	2008-2009	
	2	
A-TAX REVENUE -concl.		(Rupees in thousand)
<i>(c)-Taxes on Commodities and Services- concl.</i>		
0045-Other Taxes and Duties on Commodities and Services-concl.		
112-Receipts from Cesses under other Acts	6,19,71	
800-Other Receipts	1,09,73	
901-Share of net proceeds assigned to States	-99,00	(a)
Total-0045	<u>1,39,59,83</u>	
Total-(c)Taxes on Commodities and Services	<u>3,83,48,61,14</u>	
Total-A-TAX REVENUE	<u>5,95,64,68,94</u>	
B-NON-TAX REVENUE-		
<i>(a) Fiscal Services-</i>		
0047-Other Fiscal Services-		
800-Other Receipts	5,76	
Total- 0047	<u>5,76</u>	
Total (a) Fiscal Services	<u>5,76</u>	
<i>(b) Interest Receipts, Dividends and Profits-</i>		
0049-Interest Receipts-		
<i>04-Interest Receipts of State/Union Territory Governments-</i>		
103-Interest from Departmental Commercial Undertakings	3,29,10,81	
110-Interest realised on Investment of Cash balances	5,81,53,27	
191-Interest from Local Bodies	7,03	
195-Interest from Cooperative Societies	1,18	
800-Other Receipts	53,15,51	
900-Deduct-Refunds	65	
Total-04	<u>9,63,87,15</u>	
Total-0049	<u>9,63,87,15</u>	

(a) Minus figure represents deduction of excess share by Government of India.

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

Heads	Actuals for
1	2008-2009
	2
<i>B-NON-TAX REVENUE-contd.</i>	(Rupees in thousand)
<i>(b) Interest Receipts, Dividends and Profits-concl'd.</i>	
0050-Dividends and Profits -	
101-Dividends from Public Undertakings	47,40,06
200-Dividends from other Investments	2,13,95
Total-0050	<u>49,54,01</u>
Total-(b)Interest Receipts, Dividends and Profits	<u>10,13,41,16</u>
<i>(c) Other Non-Tax Revenue-</i>	
<i>(i) General Services-</i>	
0051-Public Service Commission-	
105-State PSC Examination Fees	3,85,90
800-Other Receipts	18,71
Total-0051	<u>4,04,61</u>
0055-Police-	
101-Police supplied to other Governments	87,70,10
103-Fees, Fines and Forfeitures	13,59,18
104-Receipts under Arms Act	4,92,17
105-Receipts of State-Head-quarters Police	30,12
800-Other Receipts	54,59,91
900-Deduct-Refunds	33,64
Total-0055	<u>1,60,77,84</u>
0056-Jails-	
102-Sale of Jail Manufactures	40,62
800-Other Receipts	1,45,50
Total-0056	<u>1,86,12</u>

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

Heads	Actuals for 2008-2009
1	2
B-NON-TAX REVENUE-contd.	
(Rupees in thousand)	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(i) General Services-contd.</i>	
0058-Stationery and Printing-	
101-Stationery Receipts	4,90,00
102-Sale of Gazettes etc.	14,08
200-Other Press Receipts	2,85,34
800-Other Receipts	3,52,28
Total-0058	<u>11,41,70</u>
0059-Public Works-	
<i>01-Office Buildings-</i>	
011-Rents	37,06,59
103-Recovery of percentage charges	3,94,70
800-Other Receipts	16,47,75
900-Deduct-Refunds	7
Total-01	<u>57,48,97</u>
<i>60-Other Buildings-</i>	
103-Recovery of percentage charges	23
Total-60	<u>23</u>
<i>80-General-</i>	
103-Recovery of percentage charges	2,54
Total-80	<u>2,54</u>
Total-0059	<u>57,51,74</u>

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

Heads	Actuals for 2008-2009
1	2
<i>B-NON-TAX REVENUE-contd.</i>	(Rupees in thousand)
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(i) General Services-contd.</i>	
0070-Other Administrative Services-	
<i>01-Administration of Justice-</i>	
102-Fines and Forfeitures	37,42,28
501-Services and Service fees	4,36,95
800-Other Receipts	14,88,60
900-Deduct-Refunds	1,72,66
	Total-01 <u>54,95,17</u>
<i>02-Elections-</i>	
101-Sale proceeds of election forms and documents	79,71
104-Fees, Fines and Forfeitures	18,53,27
800-Other Receipts	8,57,32
	Total-02 <u>27,90,30</u>
<i>60-Other Services-</i>	
101-Receipts from the Central Government for Administration of Central Acts and Regulations	2,20,68
103-Receipts under Explosives Act	42,02
105-Home Guards	88,25
106-Civil Defence	1,73
109-Fire Protection and Control	22,74
110-Fees for Government Audit	25,63,82
115-Receipts from Guest Houses, Government Hostels etc.	10,41
800-Other Receipts	32,72,21
900-Deduct-Refunds	2,80
	Total-60 <u>62,19,06</u>
	Total-0070 <u>1,45,04,53</u>

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

Heads	Actuals for 2008-2009
1	2
(Rupees in thousand)	
B-NON-TAX REVENUE-contd.	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(i) General Services-concl.</i>	
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-	
<i>01-Civil-</i>	
101-Subscriptions and Contributions	38,72,25
800-Other Receipts	1,40,41
900-Deduct-Refunds	44
Total-01	<u>40,12,22</u>
Total-0071	<u>40,12,22</u>
0075-Miscellaneous General Services-	
101-Unclaimed Deposits	1,34,53,62
105-Sale of Land and Property	96,30,35
107-Canteen Stores Department	4,77,92
800-Other Receipts	14,72,68,10 (m)
900-Deduct-Refunds	9,51,19
Total-0075	<u>16,98,78,80</u>
Total-(i) General Services	<u>21,19,57,56</u>
<i>(ii) Social Services-</i>	
0202-Education,Sports,Art and Culture-	
<i>01-General Education-</i>	
101-Elementary Education	9,26,08,51
102-Secondary Education	67,72,39
103-University and Higher Education	21,20,59
600-General	14,07
900-Deduct-Refunds	79
Total-01	<u>10,15,14,77</u>

(m) Includes debt relief of Rs. 10,63,81,83 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loans.

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
B-NON-TAX REVENUE-contd.	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(ii) Social Services-contd.</i>	
0202-Education,Sports,Art and Culture-concltd.	
<i>02-Technical Education-</i>	
101-Tuition and other fees	22,43,82
800-Other Receipts	12,82,27
Total-02	<u>35,26,09</u>
<i>03-Sports and Youth Services-</i>	
101-Physical Education-Sports and Youth Welfare	3,27
800-Other Receipts	4,40,75
Total-03	<u>4,44,02</u>
<i>04-Art and Culture-</i>	
101-Archives and Museums	2,40,58
800-Other Receipts	23,36,16
Total-04	<u>25,76,74</u>
Total-0202	<u>10,80,61,62</u>
0210-Medical and Public Health-	
<i>01-Urban Health Services-</i>	
020-Receipts from Patients for Hospital and Dispensary Services	4,74,23,58
101-Receipts from Employees State Insurance Scheme	64,23
107-Receipts from Drug Manufacture	4,84
800-Other Receipts	1,02,70,00
900-Deduct-Refunds	39
Total-01	<u>5,77,62,26</u>
<i>02-Rural Health Services-</i>	
101-Receipts/Contributions from Patients and Others	1,52,81
Total-02	<u>1,52,81</u>

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

Heads	Actuals for 2008-2009
1	2
(Rupees in thousand)	
B-NON-TAX REVENUE-contd.	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(ii) Social Services-contd.</i>	
0210-Medical and Public Health-concd.	
<i>03-Medical Education, Training and Research-</i>	
105-Allopathy	1,64,34
Total-03	<u>1,64,34</u>
<i>04-Public Health-</i>	
102-Sale of Sera/Vaccine	3
104-Fees and Fines etc.	1,46,88
105-Receipts from Public Health Laboratories	35,00,87
800-Other Receipts	1,57,22
900-Deduct-Refunds	45
Total-04	<u>38,04,55</u>
Total-0210	<u>6,18,83,96</u>
0211-Family Welfare-	
101-Sale of Contraceptives	1,44
800-Other Receipts	32,89
Total-0211	<u>34,33</u>
0215-Water Supply and Sanitation-	
<i>01-Water Supply-</i>	
102-Receipts from Rural Water Supply schemes	66,37
800-Other Receipts	45,43,00
Total-01	<u>46,09,37</u>
Total-0215	<u>46,09,37</u>

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

Heads	Actuals for 2008-2009
1	2
(Rupees in thousand)	
B-NON-TAX REVENUE-contd.	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(ii) Social Services-contd.</i>	
0216-Housing-	
<i>01-Government Residential Buildings-</i>	
106-General Pool Accommodation	11,43,72
700-Other Housing	81
800-Other Receipts	1,90
Total-01	<u>11,46,43</u>
<i>80-General</i>	
800-Other Receipts	1,02
Total-80	<u>1,02</u>
Total-0216	<u>11,47,45</u>
0217-Urban Development-	
<i>03-Integrated Development of Small and Medium Towns-</i>	
800-Other Receipts	25,14
Total-03	<u>25,14</u>
Total-0217	<u>25,14</u>
0220-Information and Publicity-	
<i>60-Others-</i>	
113-Receipts from Other Publications	10,03
800-Other Receipts	2,34,23
Total-60	<u>2,44,26</u>
Total-0220	<u>2,44,26</u>
0230-Labour and Employment-	
101-Receipts under Labour Laws	12
102-Fees for Registration of Trade Unions	68,33
103-Fees for Inspection of Steam Boilers	1,09,01
104-Fees realised under Factory's Act	3,59,46
106-Fees under Contract Labour (Regulation and Abolition Rules)	3,28
800-Other Receipts	9,56,27
900-Deduct-Refunds	1,94
Total-0230	<u>14,94,53</u>

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

Heads	Actuals for 2008-2009
1	2
(Rupees in thousand)	
<i>B-NON-TAX REVENUE-contd.</i>	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(ii) Social Services-concl.</i>	
0235-Social Security and Welfare-	
<i>01-Rehabilitation-</i>	
800-Other Receipts	<u>5,16,42</u>
Total-01	<u>5,16,42</u>
<i>60-Other Social Security and Welfare Programmes-</i>	
105-Government Employees Insurance Schemes	1,65
800-Other Receipts	28,90,02
900-Deduct-Refunds	1,40
Total-60	<u>28,90,27</u>
Total-0235	<u>34,06,69</u>
0250-Other Social Services-	
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,77,48
800-Other Receipts	3,72,09
Total-0250	<u>19,49,57</u>
Total-(ii) Social Services	<u>18,28,56,92</u>
<i>(iii) Economic Services-</i>	
0401-Crop Husbandry-	
104-Receipts from Agricultural Farms	42,19,58
105-Sale of Manures and Fertilisers	5,21

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

Heads	Actuals for 2008-2009
1	2
(Rupees in thousand)	
B-NON-TAX REVENUE-contd.	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(iii) Economic Services-contd.</i>	
0401-Crop Husbandry-concl.	
107-Receipts from Plant Protection Services	22,75
108-Receipts from Commercial Crops	31,62
119-Receipts from Horticulture and Vegetable Crops	8,88
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	45,46
800-Other Receipts	6,31,95
900-Deduct-Refunds	1,05
Total-0401	<u>49,64,40</u>
0403-Animal Husbandry-	
103-Receipts from Poultry Development	11,66,37
104-Receipts from Sheep and Wool Development	8,35
105-Receipts from Piggery Development	12,64
106-Receipts from Fodder and Feed Development	25,53
108-Receipts from Other Live Stock Development	18,56
501-Services and Service Fees	1,07,02
800-Other Receipts	3,28,11
900-Deduct-Refunds	27
Total-0403	<u>16,66,31</u>
0404-Dairy Development-	
102-Receipts from Dairy Development Projects	1,21,53
800-Other Receipts	26,68
Total-0404	<u>1,48,21</u>

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

Heads	Actuals for 2008-2009
1	2
(Rupees in thousand)	
B-NON-TAX REVENUE-contd.	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(iii) Economic Services-contd.</i>	
0405-Fisheries-	
103-Sale of Fish, Fish Seeds etc.	3,27,34
800-Other Receipts	1,45,68
Total-0405	<u>4,73,02</u>
0406-Forestry and Wild Life-	
<i>01-Forestry-</i>	
101-Sale of Timber and other Forest Produce	33,11,04
800-Other Receipts	2,38,46,16
Total-01	<u>2,71,57,20</u>
<i>02-Environmental Forestry and Wild Life-</i>	
112-Public Gardens	32,95
800-Other Receipts	1,61
Total-02	<u>34,56</u>
Total-0406	<u>2,71,91,76</u>
0425-Cooperation-	
101-Audit Fees	4,33,64
800-Other Receipts	22,12,88
Total-0425	<u>26,46,52</u>
0435-Other Agricultural Programmes-	
104-Soil and Water Conservation	9,58,65
800-Other Receipts	3,70,37
Total-0435	<u>13,29,02</u>
0506-Land Reforms-	
800-Other Receipts	2,35,04
Total-0506	<u>2,35,04</u>

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>B-NON-TAX REVENUE-contd.</i>	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(iii) Economic Services-contd.</i>	
0515-Other Rural Development Programmes-	
101-Receipts under Panchayati Raj Act	10,15,88
102-Receipts from Community Development Projects	13,42,52
800-Other Receipts	16,13,31
900-Deduct Refunds	25
Total-0515	<u>39,71,46</u>
0575-Other Special Areas Programmes-	
800-Other Receipts	88,74
Total-0575	<u>88,74</u>
0700-Major Irrigation-	
<i>01-Upper Ganga Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	1,50,96
Total-01	<u>1,50,96</u>
<i>02-Lower Ganga Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	76,82
Total-02	<u>76,82</u>
<i>04-Agra Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	23
Total-04	<u>23</u>
<i>05-Sharda Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	7,87
Total-05	<u>7,87</u>
Total-0700	<u>2,35,88</u>

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>B-NON-TAX REVENUE-contd.</i>	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(iii) Economic Services-contd.</i>	
0701-Medium Irrigation-	
<i>01- Ghaghra and Garai Canal (Commercial)-</i>	
101-Sale of Water for Irrigation Purposes	1,04,86,55
102-Sale of Water for Domestic Purposes	5,94
103-Sale of Water for Other Purposes	2,72,63
104-Sale Proceeds from Canal Plantations	53,92
108-Indirect Receipts	54,66
110-Other Items	6,94,13
900-Deduct-Refunds	15,82
Total-01	1,15,52,01
<i>02- Belan Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	1,70,54
108- Indirect receipts	28
110- Other Items	52,30
800-Other Receipts	24,06
Total-02	2,47,18
<i>03-Cane Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	1,72,81
102-Sale of Water for Domestic Purposes	23,91
110- Other Items	1,25,61
800- Other Receipts	10,73,59
Total-03	13,95,92

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>B-NON-TAX REVENUE-contd.</i>	
<i>(c)-Other Non-Tax Revenue-contd.</i>	
<i>(iii) Economic Services-contd.</i>	
0701-Medium Irrigation-contd.	
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	7,41
102- Sale of water for Domestic Purposes	4,41
Total-04	<u>11,82</u>
<i>05-Tumariya Project (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	14
103- Sale of Water for Other Purposes	18,58
Total-05	<u>18,72</u>
<i>06-Chandra Prabha Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	22,11
Total-06	<u>22,11</u>
<i>08-Ram Ganga Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	20,37,85
110- Other Items	2,13,43
800- Other Receipts	12,32
Total-08	<u>22,63,60</u>
<i>10-Rampur Canals (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	14,59
104-Sale Proceeds from Canal Plantations	30
110- Other Items	7,92
800- Other Receipts	17,11
Total-10	<u>39,92</u>

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>B-NON-TAX REVENUE-contd.</i>	
<i>(c)-Other Non-Tax Revenue-contd.</i>	
<i>(iii) Economic Services-contd.</i>	
0701-Medium Irrigation-concltd.	
<i>11-Rohil Khand Canal (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	9,08
800- Other Receipts	4
Total-11	<u>9,12</u>
<i>18-Pili Dam and Canals (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	94
Total-18	<u>94</u>
<i>32-Other Irrigation Schemes (Commercial)-</i>	
101- Sale of Water for Irrigation Purposes	59,78
107- Workshop receipts	38,25
110- Other Items	3,95
Total-32	<u>1,01,98</u>
<i>80-General-</i>	
800- Other Receipts	1,04,27,93
Total-80	<u>1,04,27,93</u>
Total-0701	<u>2,60,91,25</u>
0702-Minor Irrigation-	
<i>01-Surface Water-</i>	
101-Receipts from Water Tanks	9,26,69
102-Receipts from Lift Irrigation Schemes	3,11,75
800-Other Receipts	60,12
Total-01	<u>12,98,56</u>

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>B-NON-TAX REVENUE-contd.</i>	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(iii) Economic Services-contd.</i>	
0702-Minor Irrigation-concl.	
<i>02-Groundwater-</i>	
101-Receipts from Tube Wells	7,73,79
800-Other Receipts	1,33,43
	Total-02 <u>9,07,22</u>
<i>03-Command Area Development-</i>	
800-Other Receipts	1,05,30
	Total-03 <u>1,05,30</u>
<i>80-General-</i>	
800- Other Receipts	8,54,09
	Total-80 <u>8,54,09</u>
	Total-0702 <u>31,65,17</u>
0801-Power-	
<i>06-Rural Electrification -</i>	
800-Other Receipts	4,62,25,05
	Total-06 <u>4,62,25,05</u>
	Total-0801 <u>4,62,25,05</u>
0810-Non Conventional Sources of Energy-	
800-Other Receipts	5,35,37
	Total-0810 <u>5,35,37</u>
0851-Village and Small Industries-	
101-Industrial Estates	2,22
102-Small Scale Industries	2
800-Other Receipts	2,61,09
	Total-0851 <u>2,63,33</u>

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>B-NON-TAX REVENUE-contd.</i>	
<i>(c) Other Non-Tax Revenue-contd.</i>	
<i>(iii) Economic Services-contd.</i>	
0852-Industries-	
<i>80-General -</i>	
800-Other Receipts	50,07,84
Total-80	<u>50,07,84</u>
Total-0852	<u>50,07,84</u>
0853-Non-Ferrous Mining and Metallurgical Industries-	
102-Mineral Concession Fees, Rents and Royalties	3,70,66,63
104-Mines Department	4,12,73
800-Other Receipts	53,99,47
900-Deduct-Refunds	1,47,84
Total-0853	<u>4,27,30,99</u>
0875-Other Industries-	
<i>01-Opium and Alkaloid Industries-</i>	
800-Other Receipts	11,20
Total-01	<u>11,20</u>
Total-0875	<u>11,20</u>
1053-Civil Aviation-	
501-Services and Service Fees	19
900-Deduct-Refunds	2,01
Total-1053	<u>-1,82 (x)</u>
1054-Roads and Bridges-	
102- Tolls on Roads	43,47,50
800-Other Receipts	17,21,54
Total-1054	<u>60,69,04</u>

(x) Minus figure is due to excess refunds amounting to Rs. 2,01 thousands of revenue receipts of earlier years over less receipt Rs. 19 thousands of current year.

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>B-NON-TAX REVENUE-concl.</i>	
<i>(c) Other Non-Tax Revenue-concl.</i>	
<i>(iii) Economic Services-concl.</i>	
1055-Road Transport-	
101-Receipts under Rail Road Coordination	42,03
800-Other Receipts	7,39,45
900-Deduct-Refunds	2,40
Total-1055	<u>7,79,08</u>
1452-Tourism-	
103-Receipts from Tourists Transport	6
800-Other Receipts	32,45,09
Total-1452	<u>32,45,15</u>
1456-Civil Supplies-	
800-Other Receipts	3,47,60
Total-1456	<u>3,47,60</u>
1475-Other General Economic Services-	
012-Statistics	41,73
102-Patent Fees	54,87
104-Receipts from Certification Marking and Testing Fees	4,00
106-Fees for Stamping Weights and Measures	18,52,17
200-Regulation of Other Business Undertakings	3,45,86
202-Meteorology	26,01
800-Other Receipts	7,72,31
900-Deduct Refunds	22,48
Total-1475	<u>30,74,47</u>
Total-(iii) Economic Services	<u>18,04,94,08</u>
Total-(c) Other Non-Tax Revenue	<u>57,53,08,56</u>
TOTAL-B-NON-TAX REVENUE	<u>67,66,55,48</u>

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
C-GRANTS-IN-AID AND CONTRIBUTIONS	
1601- Grants-in-aid from Central Government-	
<i>01-Non-Plan Grants-</i>	
101-Grants under the Constitution (Distribution of Revenue Order)-	
(01)-Grant for improvement in the level of Administration	33,38,59
(02)-Grant for Special problems	2,50,00
104-Grants under the proviso to Article 275(1) of the Constitution	27,78,40,62
109-Grants towards Contribution to Calamity Relief Fund	2,42,15,00
800-Other Grants-	
(06)- Handloom Industry	9,55,67
(25)- Jail Administration	29,68
(26)- Police	41,60,48
(27)- Home Department- Modernisation of Home Guards organisation	24,31,35
(42)- Judicial Department	11,61,60
(72)- Secondary Education-Programme for youth Welfare and National fitness core scheme	40,76
(73)- Higher Education-Sports and Youth Welfare	13,84
900- Deduct-Refunds	1,75,69
Total-01	31,42,61,90
<i>02-Grants for State/ Union Territory Plan Schemes-</i>	
101- Block Grants	42,07,90,71
104-Grants under proviso to Article 275(1) of the Constitution	10,65,53
105- Grants from Central Road Fund	2,39,02,00
800-Other Grants-	
(01)-Additional Central aid	5,79,89,12
(02)-National Agriculture development scheme	1,58,29,00
Total-02	51,95,76,36

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>C-GRANTS-IN-AID AND CONTRIBUTIONS-CONTD.</i>	
1601-Grants-in-aid from Central Government-contd.	
<i>03-Grants for Central Plan Schemes-</i>	
800-Other Grants-	
(03) Industries Department	1,07,70
(05) Village and Small Industry	4,18,00
(09) Power	51,69
(11) Agriculture	10,30,44
(13) Rural Development Department	13,46,50
(14) Panchayati Raj	17,76,76
(21) Food and Civil Supplies Department	1,11,81
(22) Sports Department	10,87,94

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.</i>	
1601-Grants-in-aid from Central Government-contd.	
<i>03-Grants for Central Plan Schemes-concltd.</i>	
800-Other Grants-	
(37) Urban Development Department	3,46,50
(45) Environment Department	43,75
(60) Forest	3,31,47
(73) Higher Education	57,75,28
(77) Employment	1,71,53
(80) Welfare of Scheduled Caste	1,08,15,76
(96) Irrigation	1,20,48
Total-03	<u>2,35,35,61</u>
<i>04-Grants for Centrally Sponsored Plan Schemes-</i>	
800- Other Grants -	
(03) Export Promotion	11,18,21
(06) Handloom Industry	4,28,39
(11) Agriculture	1,24,02,36

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

Heads	Actuals for 2008-2009
1	2
(Rupees in thousand)	
<i>C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.</i>	
1601-Grants-in-aid from Central Government-contd.	
<i>04-Grants for Centrally Sponsored Plan Schemes-contd.</i>	
800- Other Grants -	
(15) Animal Husbandry	10,76,45
(16) Dairy Development	95,00
(17) Fisheries	2,88,00
(35) Family Welfare	4,70,73,01
(36) Public Health	1,35,00
(37) Urban Development	42,05,22
(42) Judicial Department	12,90,00
(43) Transport	13,35,30
(45) Environment Department	1,82,51
(48) Muslim Waqf Department	2,66,06,27
(49) Women and Child Welfare	11,78,94,23
(60) Forest	6,01,00
(71) Primary Education	6,13,59,70

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

Heads	Actuals for 2008-2009
1	2
	(Rupees in thousand)
<i>C-GRANTS-IN-AID AND CONTRIBUTIONS-concl.</i>	
1601-Grants-in-aid from Central Government-concl.	
<i>04-Grants for Centrally Sponsored Plan Schemes-concl.</i>	
800- Other Grants -	
(76) Labour Welfare	32,77
(77) Employment	5,01,28
(79) Social Welfare	60,71,22
(80) Welfare of Scheduled Caste	96,28,84
Total-04	<u>29,23,24,76</u>
Total-1601	<u>1,14,96,98,63</u>
1605-External Grant Assistance-	
236-Assistance from UNDP	<u>2,49,80</u>
Total-1605	<u>2,49,80</u>
<i>TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS</i>	<u>1,14,99,48,43</u>
<i>TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)</i>	<u>7,78,30,72,85</u>

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

(Figures in Italics represent charged expenditure)

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-			
A- General Services-			
<i>(a) Organs of State-</i>			
2011-Parliament/State/Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
101-Legislative Assembly	36,10,83 <i>34,37</i>	..	36,45,20
102-Legislative Council	8,58,02 <i>31,00</i>	..	8,89,02
103-Legislative Secretariat	19,47,98	..	19,47,98
Total-2011	64,16,83 <i>65,37</i>	..	64,82,20
2012-President, Vice-President/Governor, Administrator of Union Territories-			
03-Governor/ Administrator of Union Territories-			
090-Secretariat	2,77,64	..	2,77,64
101-Emoluments and allowances of the Governor/Administrator of Union Territories	2,43	..	2,43
102-Discretionary Grants	15,00	..	15,00
103-Household Establishment	40,36	..	40,36
105-Medical Facilities	22,82	..	22,82
106-Entertainment Expenses	4,50	..	4,50
107-Expenditure from Contract Allowance	6,00	..	6,00
108-Tour Expenses	7,65	..	7,65
800-Other Expenditure	20,39	..	20,39
Total-2012	.. 3,96,79	..	3,96,79

Note (1)- Appendix to Statement-12 not incorporated as the details of assets created out of grants- in-aid given by the Government to local bodies were not furnished by the Government.

Note (2)- Total expenditure on salaries, organised by major heads, during the year are given at Appendix-III.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A-General Services-contd.			
<i>(a) Organs of State-Contd.</i>			
2013-Council of Ministers-			
101- Salary of Ministers and Deputy Ministers	36,11	..	36,11
102- Sumptuary and other Allowances	2,14,64	..	2,14,64
104- Entertainment and Hospitality Expenses	1,47,36	..	1,47,36
105- Discretionary grant by Ministers	18,53,84	..	18,53,84
108- Tour Expenses	5,26,68	..	5,26,68
800- Other Expenditure	9,90,03	..	9,90,03
Total-2013	37,68,66	..	37,68,66
2014-Administration of Justice-			
102-High Courts	39,29	..	88,67,61
	88,28,32		
105- Civil and Session Courts	2,80,28,83	21,75,29	3,02,04,12
106- Small Causes Courts	5,71,04	..	5,71,04
108- Criminal Courts	50,43,07	33	50,43,40
110- Administrators General and Official Trustees	21,35	..	21,35
114- Legal Advisers and Counsels	87,41,26	..	87,41,26
800- Other Expenditure	8,37,72	..	8,37,72
Total-2014	4,32,82,56	21,75,62	5,42,86,50
	88,28,32		
2015- Elections-			
103- Preparation and Printing of Electoral rolls	38,21,25	..	38,21,25
104- Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	95	..	95
105- Charges for conduct of elections to Parliament	30,07,46	..	30,07,46

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A-General Services-contd.			
<i>(a)-Organs of State-Concl'd.</i>			
2015- Elections-concl'd.			
106- Charges for conduct of elections to State/Union Territory Legislature	21,32,92	..	21,32,92
800- Other expenditure	5,84,17	..	5,84,17
Total- 2015	95,46,75	..	95,46,75
Total-(a) Organs of State	6,30,14,80 92,90,48	21,75,62	7,44,80,90
<i>(b) Fiscal Services-</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>			
2029- Land Revenue-			
001- Direction and Administration	17,13,02	..	17,13,02
101- Collection Charges	2,69,08,87	..	2,69,08,87
102- Survey and Settlement Operations	16,95	..	16,95
103- Land Records	4,51,89,33	91,86	4,52,81,20
800- Other Expenditure	1,30,20,37	4,38	1,30,24,75
Total- 2029	8,68,48,54 1	96,24	8,69,44,79 (a)
2030- Stamps and Registration-			
01- Stamps-Judicial-			
001- Direction and Administration	9,83	..	9,83
101- Cost of Stamps	3,56,53	..	3,56,53
102- Expenses on Sale of Stamps	4,23,27	..	4,23,27
Total- 01	7,89,63	..	7,89,63

(a) Includes Rs.6,45,38 thousands spent out of advances from the Contingency Fund during 1995-96 and recouped to the fund during the year 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
	(Rupees in thousand)		
A-General Services-contd.			
<i>(b) Fiscal Services-contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions-concl'd			
2030- Stamps and Registration-concl'd.			
02- Stamps-Non-Judicial-			
001- Direction and Administration	1,04,22	..	1,04,22
101- Cost of Stamps	15,22,34	..	15,22,34
102- Expenses on sale of stamps	21,81,18	..	21,81,18
800-Other Expenditure	58,46	..	58,46
Total- 02	38,66,20	..	38,66,20
03- Registration-			
001- Direction and Administration	31,90,15	..	31,90,15
Total- 03	31,90,15	..	31,90,15
Total- 2030	78,45,98	..	78,45,98
Total- (ii) Collection of Taxes on property and Capital Transactions	9,46,94,52 1	96,24	9,47,90,77
(iii) Collection of Taxes on Commodities and Services-			
2039- State Excise-			
001- Direction and Administration	45,29,54	..	45,29,54
Total- 2039	45,29,54	..	45,29,54
2040- Taxes on Sales, Trade etc.			
800- Other expenditure	2,58,79,95	..	2,58,79,95
Total- 2040	2,58,79,95	..	2,58,79,95

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A-General Services-contd.			
<i>(b) Fiscal Services-concl'd.</i>			
<i>(iii) Collection of Taxes on Commodities and Services-concl'd</i>			
2041- Taxes on Vehicles-			
800- Other expenditure	5,07,53	1,00,00,00	1,05,07,53
Total- 2041	5,07,53	1,00,00,00	1,05,07,53 (a)
<hr/>			
2045- Other Taxes and Duties on Commodities and Services-			
101- Collection Charges-Entertainment Tax	10,64,28	48,84,46	59,73,03
	24,29		
103- Collection Charges-Electricity Duty	13,26,40	..	13,55,02
	28,62		
Total- 2045	23,90,68	48,84,46	73,28,05 (b)
	52,91		
Total- (iii) Collection of Taxes on Commodities and Services	3,33,07,70	1,48,84,46	4,82,45,07
	52,91		
<hr/>			
<i>(iv) Other Fiscal Services-</i>			
2047- Other Fiscal Services-			
103- Promotion of Small Savings	10,51,17	..	10,51,17
Total- 2047	10,51,17	..	10,51,17
Total- (iv) Other Fiscal Services	10,51,17	..	10,51,17
<i>Total- (b) Fiscal Services</i>	12,90,53,39	1,49,80,70	14,40,87,01
	52,92		
<hr/>			
<i>(c) Interest Payment and Servicing of Debt-</i>			
2048- Appropriation for Reduction or avoidance of Debt-			
797- Transfer to Reserve Funds/Deposit Accounts	..	..	31,63,78,85
	31,63,78,85		
Total- 2048	31,63,78,85	..	31,63,78,85 (*)

(a) Includes Rs. 4,72,05 thousands spent out of advances from the Contingency Fund during 1996-97 and recouped to the fund during the year 2008-2009.

(b) Includes Rs. 24,29 thousands spent out of advances from the Contingency Fund during 1995-96 and recouped to the fund during the year 2008-2009.

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

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A- General Services-contd.			
<i>(c) Interest Payment and Servicing of Debt-contd.</i>			
2049-Interest Payments-			
01- Interest on Internal Debt-			
101- Interest on Market Loans	29,04,02,52	..	29,04,02,52
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	43,07,01,58	..	43,07,01,58
200- Interest on Other Internal Debts	2,62,00	..	5,96,76,44
	5,94,14,44		
305-Management of Debt	13,51,73	..	13,51,73
	2,62,00	..	78,21,32,27
Total- 01	78,18,70,27		
<hr/>			
03- Interest on Small Savings, Provident Funds etc.-			
104- Interest on State Provident Funds	15,88,19,21	..	15,88,19,21
107- Interest on Trusts and Endowments	1,65	..	1,65
108- Interest on Insurance and pension Fund	1,22,46,00	..	1,22,46,00
117- Interest on Defined Contribution Pension scheme	2,51		2,51
	..	..	17,10,69,37
Total- 03	17,10,69,37		
<hr/>			
04- Interest on Loans and Advances From Central Government-			
101- Interest on Loans for State/Union Territory Plan Schemes	3,25,81,70	..	3,25,81,70
102- Interest on Loans for Central Plan Schemes	5,00	..	5,00
103- Interest on Loans for Centrally Sponsored Plan Schemes	32,72,53	..	32,72,53
104- Interest on loans for Non-Plan Schemes	15,40,60	..	15,40,60
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	12,82,43,71	..	12,82,43,71
	..	..	16,56,43,54
Total- 04	16,56,43,54		

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A- General Services-contd.			
<i>(c)- Interest Payment and Servicing of Debt-concl'd.</i>			
2049-Interest Payments-concl'd.			
05- Interest on Reserve Funds-			
101- Interest on Depreciation Renewal Reserve Funds	1,00,00,00	..	1,00,00,00

Total-05	1,00,00,00		1,00,00,00
60- Interest on Other Obligations-			
101- Interest on Deposits	14,91,15	..	14,91,15
701- Miscellaneous	71,69,56	..	71,69,56
	..	..	86,60,71
Total- 60	86,60,71		
Total- 2049	2,62,00	..	1,13,75,05,89
	1,13,72,43,89		
<i>Total-(c)Interest Payment and Servicing of Debt</i>	2,62,00	..	1,45,38,84,74
	1,45,36,22,74		
<i>(d)- Administrative Services-</i>			
2051- Public Service Commission-			
102- State Public Service Commission	..	..	18,09,68
	18,09,68		
103- Staff Selection Commission	1,39,67	..	1,39,67
Total- 2051	1,39,67	..	19,49,35 (a)
	18,09,68		
2052- Secretariat-General Services-			
090- Secretariat	1,63,31,22	..	1,63,31,22
091- Attached Offices	9,62,98	..	9,62,98
092- Other Offices	1,76,55	..	1,76,55
099- Board of Revenue	9,89,54	..	9,89,54
800- Other Expenditure	4,75,22,02	12,29,17	4,89,31,43
	1,80,24		
Total- 2052	6,59,82,31	12,29,17	6,73,91,72
	1,80,24		

(a) Includes Rs. 2,47,71 thousands spent out of advances from the Contingency Fund upto 31-03-1997 and recouped to the fund during the year 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A-GENERAL SERVICES-contd.			
<i>(d) Administrative Services-contd.</i>			
2053- District Administration-			
093- District Establishments	2,78,42,89	..	2,78,42,89
094- Other Establishments	11,64,31	..	11,64,31
101- Commissioners	14,87,06	..	14,87,06
800- Other Expenditure	43,30	..	43,30
Total- 2053			
	3,05,37,56	..	3,05,37,56
2054- Treasury and Accounts Administration-			
003- Training	2,01,82	..	2,01,82
095- Directorate of Accounts and Treasuries	3,19,58	..	3,19,58
097- Treasury Establishment	80,35,81	..	80,35,81
098- Local Fund Audit	26,16,97	..	26,16,97
800- Other Expenditure	1,89,30	..	1,89,30
Total- 2054			
	1,13,63,48	..	1,13,63,48
2055- Police-			
001- Direction and Administration	14,08,06	..	14,08,06
003- Education and Training	48,46,31	..	48,46,31
101-Criminal Investigation and Vigilance	1,62,81,23	..	1,62,81,23
104- Special Police	6,96,06,30	..	6,96,06,30
108- State Headquarters Police	18,44,54	..	18,44,54
109- District Police	27,11,50,19	..	27,11,50,19

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A-GENERAL SERVICES-contd.			
<i>(d) Administrative Services-contd.</i>			
2055- Police-concltd.			
110- Village Police	65,22,47	..	65,22,47
111- Railway Police	1,04,32,66	..	1,04,32,66
113- Welfare of Police Personnel	17,09,33	..	17,09,33
114- Wireless and Computers	4,32,07	..	4,32,07
115- Modernization of Police Force	22,14,04	..	22,14,04
116- Forensic Science	5,65,95	..	5,65,95
800- Other Expenditure	37,78,89	..	37,78,89
Total- 2055	39,07,92,04	..	39,07,92,04
2056- Jails-			
001- Direction and Administration	4,58,52	..	4,61,52
	3,00		
101- Jails	1,92,24,31	..	1,92,24,31
102- Jail Manufactures	3,40,88	..	3,40,88
800- Other Expenditure	2,98,32	..	2,98,32
Total- 2056	2,03,22,03	..	2,03,25,03
	3,00		
2058- Stationery and Printing-			
001- Direction and Administration	27,77,67	..	27,77,67
103- Government Presses	44,83,18	..	44,83,18
104- Cost of Printing by other Sources	87	..	87
105- Government Publications	9,52	..	9,52
Total- 2058	72,71,24	..	72,71,24

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A- General Services-contd.			
<i>(d) Administrative Services-contd.</i>			
2059- Public Works-			
01- Office Buildings-			
051- Construction	92,66	..	92,66
053- Maintenance and Repairs	1,40,50	..	3,61,26
	2,20,76		
800- Other Expenditure	1,46,36	..	2,15,76
	69,40		
	<hr/>		
Total- 01	3,79,52	..	6,69,68
	2,90,16		
	<hr/>		
60- Other Buildings			
800- Other Expenditure	28,41	..	28,41
	<hr/>		
Total-60	28,41	..	28,41
	<hr/>		
80- General-			
001- Direction and Administration	7,25,82,93	50,87	7,26,33,80
003- Training	25,00	..	25,00
004- Planning and Research	..	7,36	7,36
051- Construction	2,05	..	2,05
053- Maintenance and Repairs	48,13,87	..	48,16,84
	2,97		
800- Other Expenditure	-4,69,43,73	..	-4,69,43,73 (*)
	<hr/>		
Total-80	3,04,80,12	58,23	3,05,41,32
	2,97		
Total-2059	3,08,88,05	58,23	3,12,39,41 (a)
	2,93,13		

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

(a) Includes Rs.8,02,99 thousands spent out of advances from the Contingency Fund during 1995-96 to 1998-99 and recouped to the fund during the year 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A-GENERAL SERVICES-contd.			
<i>(d) Administrative Services-concltd.</i>			
2070- Other Administrative Services-concltd.			
001- Direction and Administration	3,45,06	35,28	3,80,34
003- Training	7,93,07	..	7,93,07
104- Vigilance	16,95,53	..	18,58,64
	1,63,11		
105- Special Commission of Enquiry	2,38,65	..	2,38,65
106- Civil Defence	7,00,09	..	7,00,09
107- Home Guards	2,56,91,65	..	2,56,91,65
108- Fire Protection and Control	1,08,52,98	..	1,08,52,98
114- Purchase and Maintenance of Transport	18,28,54	..	18,28,54
115- Guest Houses, Government Hostels etc.	54,47	..	54,47
800- Other expenditure	31,70,82	26,65,49	58,36,31
Total- 2070	4,53,70,86	27,00,77	4,82,34,74
	1,63,11		
<i>Total- (d) Administrative Services</i>	60,26,67,24	39,88,17	60,91,04,57
	24,49,16		

(e) Pension and Miscellaneous General Services-

2071- Pensions and other Retirement Benefits-

01- Civil-

101- Superannuation and Retirement Allowances	20,89,47,85	..	20,89,47,85
102- Commuted value of Pensions	5,89,43,87	..	5,89,43,87
103- Compassionate Allowance	3,56	..	3,56
104- Gratuities	5,98,10,31	..	5,98,10,31
105- Family Pensions	8,37,90,98	..	8,37,90,98

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
A-GENERAL SERVICES-concl.			
<i>(e) Pension and Miscellaneous General Services-concl.</i>			
2071- Pension and other Retirement Benefits-concl.			
01- Civil-concl.			
109- Pensions to Employees of state aided Educational Institutions	20,43,10,63	..	20,43,10,63
111- Pensions to legislators	15,56,00	..	15,56,00
115- Leave Encashment Benefits	3,68,05,90	..	3,68,05,90
200- Other Pensions	3,46,07,60	..	3,46,07,60
800- Other Expenditure	38,51,50	..	38,51,50
Total- 01	69,26,28,20	..	69,26,28,20
Total- 2071	69,26,28,20	..	69,26,28,20 (*)
2075- Miscellaneous General Services-			
101- Pension in lieu of resumed Jagirs, lands, territories, etc.	45	..	45
104- Pensions and Awards in Consideration of distinguished Services	22,53,14	..	22,53,14
190- Assistance to Public Sector And Other Undertaking	..	50,00	50,00
800- Other expenditure	4,31,80	..	4,43,48
	11,68		
Total- 2075	26,85,39	50,00	27,47,07 @
	11,68		
<i>Total-(e) Pensions and Miscellaneous General Services</i>	69,53,13,59	50,00	69,53,75,27
	11,68		
Total- A-GENERAL SERVICES	1,49,03,11,02	2,11,94,49	2,97,69,32,49
	1,46,54,26,98		

(*) According to details furnished by Director of Treasuries, U.P. There are 490825 Pensioners as on 31-03-2009.

@ Details of Pensioners were not furnished by Directorate of Pensions, U.P.

(110)
**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND
 CAPITAL EXPENDITURE BY MAJOR HEADS.contd.**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-			
<i>(a)-Education, Sports, Art and Culture-</i>			
2202 - General Education-			
01- Elementary Education-			
001- Direction and Administration	18,24,04	..	18,24,04
053- Maintenance of Buildings	17,94,27	..	17,94,27
101- Government Primary Schools	16,27,73	..	16,27,73
102- Assistance to Non-Government Primary Schools	55,79,17,71	17,55,18,23	73,34,35,94
104- Inspection	44,22,34	..	44,22,34
105- Non Formal Education	..	72,79	72,79
106- Teachers and Other Services	2,20	..	2,20
109- Scholarships and Incentives	8,36,01	..	8,36,01
800- Other Expenditure	7,12,66,65	52,43,10	7,65,09,75
Total- 01	63,96,90,95	18,08,34,12	82,05,25,07
02- Secondary Education-			
001- Direction and Administration	20,75,31	30,22	21,05,53
101- Inspection	33,52,06	..	33,52,06
104- Teachers and other Services	23,99,96	..	23,99,96
107- Scholarships	56,43	66	57,09
108- Examinations	1,13,85,19	..	1,13,85,19
109- Government Secondary Schools	2,60,70,74	2,50,82	2,63,21,56
110- Assistance to Non-Government Secondary Schools	25,97,97,65	5,18,45	26,03,16,10
800- Other Expenditure	2,55,80,01	1,21,40,85	3,77,20,86
Total- 02	33,07,17,35	1,29,41,00	34,36,58,35

(111)

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-Contd.			
<i>(a)-Education, Sports, Art and Culture-Contd.</i>			
2202- General Education-Concl.:			
03- University and Higher Education-			
001- Direction and Administration	5,14,15	..	5,14,15
102- Assistance to Universities	66,84,52	52,05,15	1,18,89,67
103-Government Colleges and Institutes	64,30,13	2,10,59	66,40,72
104-Assistance to Non-Government Colleges and Institutes	5,62,33,39	5,77,54	5,68,10,93
107- Scholarships	..	2,80	2,80
800- Other Expenditure	44,98,47	6,00	45,04,47
Total- 03	7,43,60,66	60,02,08	8,03,62,74
<hr/>			
05- Language Development-			
101- Direction and Administration	13,39	..	13,39
102- Promotion of modern Indian Languages and Literature	2,84,15	37,96	3,22,11
103- Sanskrit Education	68,76,88	..	68,76,88
800- Other Expenditure	9,69	2,50	12,19
Total- 05	71,84,11	40,46	72,24,57
<hr/>			
80-General-			
001-Direction and Administration	1,45,86	..	1,45,86
003- Training	22,91,26	33,97,22	56,88,48
004- Research	1,60,42	..	1,60,42
800- Other Expenditure	5,43,20	1,05,75	6,48,95
Total- 80	31,40,74	35,02,97	66,43,71
<hr/>			
Total- 2202	1,05,50,93,81	20,33,20,63	1,25,84,14,44 (a)

(a) Includes Rs. 12,00,00 thousands spent out of advances from the Contingency Fund during the year 1995-96 and recouped to the Fund during 2008-2009.

(112)
**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND
 CAPITAL EXPENDITURE BY MAJOR HEADS.contd.**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-contd.			
<i>(a)-Education, Sports, Art and Culture-Concl'd.</i>			
2203- Technical Education-			
001- Direction and Administration	4,01,64	1,32	4,02,96
103- Technical Schools	..	2,49	2,49
104- Assistance to Non-Government Technical Colleges and Institutes	18,23,27	..	18,23,27
105- Polytechnics	49,96,42	27,37	50,23,79
112- Engineering/Technical Colleges and Institutes	15,10,16	46,29,53	61,39,69
800- Other expenditure	2,10,69	..	2,10,69
Total- 2203	89,42,18	46,60,71	1,36,02,89
2204- Sports and Youth Services-			
001- Direction and Administration	10,14,07 30	..	10,14,37
101- Physical Education	3,93	..	3,93
102- Youth Welfare Programmes for students	31,45,18	6,26,87	37,72,05
104- Sports and Games	14,25,42	3,11,65	17,37,07
800- Other expenditure	..	2,31,64	2,31,64
Total- 2204	55,88,60 30	11,70,16	67,59,06 (a)
2205- Art and Culture-			
001- Direction and Administration	2,07,67	77,96	2,85,63
101- Fine Arts Education	3,37,61	4,62,42	8,00,03
102- Promotion of Arts and Culture	10,86	13,35	24,21
103- Archaeology	2,83,02	10,11	2,93,13
104- Archives	1,50,42	7,60	1,58,02
105- Public Libraries	2,89,98	38	2,90,36
107- Museums	3,14,93	16,06	3,30,99
800- Other expenditure	..	13,4,74,95	1,34,74,95
Total- 2205	15,94,49	1,40,62,83	1,56,57,32
Total- (a) Education, Sports, Art and Culture	1,07,12,19,08 30	22,32,14,33	1,29,44,33,71

(a) Includes Rs. 8,21 thousands spent out of advances from the Contingency Fund during the year 1998-99 and recouped to the Fund during 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-contd.			
<i>(b) Health and Family Welfare-</i>			
2210- Medical and Public Health-			
01- Urban Health Services-Allopathy-			
001- Direction and Administration	10,14,84	..	10,14,84
102- Employees State Insurance Scheme	55,73,08	8,88	55,81,96
110- Hospital and Dispensaries	7,44,67,83	17,73,20	7,62,41,03
200- Other Health Schemes	10,07,81	..	10,07,81
800- Other expenditure	12,56,58	73,74	13,30,32
Total- 01	8,33,20,14	18,55,82	8,51,75,96
02-Urban Health Services-Other Systems of medicine-			
101- Ayurveda	47,56,85	16,93	47,73,78
102- Homeopathy	12,21,76	31,49	12,53,25
103- Unani	3,02,97	..	3,02,97
Total- 02	62,81,58	48,42	63,30,00
03- Rural Health Services-Allopathy-			
110- Hospital and Dispensaries	7,04,59,07	1,07	7,04,60,14
Total- 03	7,04,59,07	1,07	7,04,60,14
04- Rural Health Services-Other Systems of medicine-			
101- Ayurveda	1,27,04,53	83	1,27,05,36
102- Homeopathy	78,30,64	9,77	78,40,41
103- Unani	1,07,69	..	1,07,69
Total- 04	2,06,42,86	10,60	2,06,53,46

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-contd.			
<i>(b) Health and Family Welfare-contd.</i>			
2210-Medical and Public Health-concl. d.			
05- Medical Education, Training and Research-			
001- Direction and Administration	1,34,08	91,15	2,25,23
101- Ayurveda	20,59,21	82,89	21,42,10
102- Homeopathy	8,68,88	1,26,52	9,95,40
103- Unani	3,27,62	29,26	3,56,88
105- Allopathy	3,31,07,07	3,56,68,79	6,87,75,86
800- Other expenditure	..	12,00	12,00
Total- 05	3,64,96,86	3,60,10,61	7,25,07,47
06-Public Health-			
001- Direction and Administration	3,88,97	..	3,88,97
003- Training	3,88,05	..	3,88,05
101-Prevention and Control of diseases	1,73,24,17	15	1,73,24,32
102- Prevention of food adulteration	4,32,73	..	4,32,73
104- Drug Control	4,08,25	..	4,08,25
107- Public Health Laboratories	9,90	..	9,90
800- Other Expenditure	1,68,73	..	1,68,73
Total- 06	1,91,20,80	15	1,91,20,95
80- General-			
800- Other Expenditure	1,33,18,80	4,68	1,33,23,48
Total-80	1,33,18,80	4,68	1,33,23,48
Total- 2210	24,96,40,11	3,79,31,35	28,75,71,46 (a)

(a) Includes Rs. 3,81,28 thousands spent out of advances from the Contingency Fund during the year 1996-97 and recouped to the Fund during 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-contd.			
<i>(b) Health and Family Welfare-concl'd.</i>			
2211- Family Welfare-			
001- Direction and Administration	36,97	22,03,67	22,40,64
003- Training	..	7,59,31	7,59,31
101- Rural Family Welfare Services	3,92	2,43,78,31	2,43,82,23
102- Urban Family Welfare Services	..	19,50,21	19,50,21
103- Maternity and Child Health	1,28	1,13,10,39	1,13,11,67
104- Transport	2,75,83	..	2,75,83
200- Other Services and Supplies	1,38,02,48	6,22	1,38,08,70
800- Other Expenditure	12,45,00	2,67,59,71	2,80,04,71
Total-2211	1,53,65,48	6,73,67,82	8,27,33,30
<i>Total- (b) Health and Family Welfare</i>	26,50,05,59	10,52,99,17	37,03,04,76
 <i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>			
2215- Water Supply and Sanitation-			
01-Water Supply-			
101- Urban Water Supply Programmes	..	1,64,00,00	1,64,00,00
102- Rural Water Supply Programmes	..	4,07,02,24	4,07,02,24
Total- 01	..	5,71,02,24	5,71,02,24

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
2215- Water Supply and Sanitation-concl'd.			
02- Sewerage and Sanitation-concl'd.			
106- Prevention of Air and Water Pollution	..	1,10,01,60	1,10,01,60
800- Other Expenditure	..	1,71,43	1,71,43
Total- 02	..	1,11,73,03	1,11,73,03
Total- 2215	..	6,82,75,27	6,82,75,27
2216- Housing-			
01-Government Residential Buildings-			
700-Other Housing	31,62,55 1,71,82	..	33,34,37
Total- 01	31,62,55 1,71,82	..	33,34,37
Total- 2216	31,62,55 1,71,82	..	33,34,37 (a)
2217- Urban Development-			
01- State Capital Development			
191- Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	..	3,59,85,56	3,59,85,56
800- Other Expenditure	..	80,00,00	80,00,00
Total- 01	..	4,39,85,56	4,39,85,56
03- Integrated Development of Small and Medium Towns-			
001- Direction and Administration	9,49,57	..	9,49,57
800- Other Expenditure	..	2,33,96,09	2,33,96,09
Total-03	9,49,57	2,33,96,09	2,43,45,66

(a) Includes Rs. 1,79,54 thousands spent out of advances from the Contingency Fund upto 31-.03-1997 and recouped to the Fund during 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</i>			
2217- Urban Development-concltd.			
04- Slum Area Improvement	..	2,08,34,19	2,08,34,19
800- Other Expenditure			
Total-04	..	2,08,34,19	2,08,34,19
<hr/>			
05- Other Urban Development Schemes			
800- Other Expenditure	..	13,66,30,28	13,66,30,28
Total-05	..	13,66,30,28	13,66,30,28
<hr/>			
80-General-			
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,07,48,85	7,95,17,08	9,02,65,93
800- Other Expenditure	50,00	5,28	55,28
Total- 80	1,07,98,85	7,95,22,36	9,03,21,21
Total- 2217	1,17,48,42	30,43,68,48	31,61,16,90
<hr/>			
<i>Total-(c) Water Supply, Sanitation, Housing and Urban Development</i>	1,49,10,97	37,26,43,75	38,77,26,54
<hr/>			
<i>(d) Information and Broadcasting-</i>			
2220- Information and Publicity-			
01- Films-			
105- Production of films	1,33,20	7,26	1,40,46
Total- 01	1,33,20	7,26	1,40,46
<hr/>			
60- Others-			
001- Direction and Administration	8,99,61	19,43	9,19,04
101- Advertising and Visual Publicity	14,84,30	..	14,84,30
102- Information Centers	2,10,31	6,55	2,16,86
103- Press Information Services	41,39	..	41,39
106- Field Publicity	12,34,69	..	12,34,69
109- Photo Services	78,12	..	78,12
110- Publications	13,95,65	..	13,95,65
111- Community Radio and Television	22,93	25,21	48,14
800- Other Expenditure	2,39,47	15,00	2,54,47
Total- 60	56,06,47	66,19	56,72,66
Total- 2220	57,39,67	73,45	58,13,12
<hr/>			
<i>Total- (d) Information and Broadcasting</i>	57,39,67	73,45	58,13,12
<hr/>			

(118)
**STATEMENT NO.12-DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND
 CAPITAL EXPENDITURE BY MAJOR HEADS.contd.**

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
B-SOCIAL SERVICES-contd.			
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
01- Welfare of Scheduled Castes-			
001- Direction and Administration	22,82,56	3,20	22,85,76
102- Economic Development	54,61	..	54,61
277- Education	7,50,76,29	1,74,84,28	9,25,60,57
793- Special Central Assistance for Scheduled Castes Component Plan	19,47,96	89,29,41	1,08,77,37
800- Other Expenditure	41,66,75	1,06,23,87	1,47,90,62
Total- 01	8,35,28,17	3,70,40,76	12,05,68,93
02- Welfare of Scheduled Tribes-			
001- Direction and Administration	63,46	31	63,77
102- Economic Development	..	9,56	9,56
277- Education	7,19,92	17,94	7,37,86
794- Special Central Assistance for Tribal Sub-Plan	..	8,17,27	8,17,27
796- Tribal Area Sub Plan	..	43,87	43,87
800 - Other Expenditure	1,95,00	28,90	2,23,90
Total- 02	9,78,38	9,17,85	18,96,23
03-Welfare of Backward Classes			
001- Direction and Administration	4,98,71	..	4,98,71
277- Education	5,85,57,82	5,53,88,11	11,39,45,93
800 - Other Expenditure	..	29,48,04	29,48,04
Total- 03	5,90,56,53	5,83,36,15	11,73,92,68

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

Heads 1	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
	2	3	4
	(Rupees in thousand)		
(B)-SOCIAL SERVICES-contd.			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.			
80-General-			
102- Aid to Voluntary Organisations	15,77	..	15,77
190- Assistance to Public Sector and Other Undertakings	46,15	..	46,15
800- Other Expenditure	1,34,52,03	74,31,36	2,08,83,39
Total- 80	1,35,13,95	74,31,36	2,09,45,31
Total- 2225	15,70,77,03	10,37,26,12	26,08,03,15
<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>	15,70,77,03	10,37,26,12	26,08,03,15
<i>(f) Labour and Labour Welfare-</i>			
2230- Labour and Employment-			
01- Labour-			
001- Direction and Administration	2,19,61	..	2,19,61
004- Research and Statistics	1,29,55	..	1,29,55
101- Industrial Relations	26,47,92	..	26,47,92
102- Working Conditions and Safety	4,77,65	..	4,77,65
103- General Labour Welfare	12,86,77	28,74	13,15,51
800- Other Expenditure	99,70	..	99,70
Total- 01	48,61,20	28,74	48,89,94

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
(B)-SOCIAL SERVICES-contd.			
<i>(f) Labour and Labour Welfare-concltd.</i>			
2230- Labour and Employment-concltd.			
02- Employment Service-			
001- Direction and Administration	21,28,94	25,38	21,54,32
101- Employment Services	58,44	27,94,94	28,53,38
800- Other Expenditure	6,34,30	31	6,34,61
Total- 02	28,21,68	28,20,63	56,42,31
03- Training-			
003- Training of Craftsmen & Supervisors	73,20,81	1,11,27	74,32,08
101- Industrial Training Institutes	..	6,97,26	6,97,26
102- Apprenticeship Training	69,81	..	69,81
Total- 03	73,90,62	8,08,53	81,99,15
Total- 2230	1507350	36,57,90	1,87,31,40
<i>Total- (f) Labour and Labour Welfare</i>	1507350	36,57,90	1,87,31,40
<i>(g) Social Welfare and Nutrition-</i>			
2235- Social Security and Welfare-			
01- Rehabilitation-			
103- Displaced Persons from Former East Pakistan	..	..	..
800- Other Expenditure	24,17	..	24,17
Total- 01	24,17	..	24,17
02- Social Welfare-			
001- Direction and Administration	1,97,43	..	1,97,43
101- Welfare of handicapped	1,27,59,38	1,52,05,40	2,79,64,78

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
(B)-SOCIAL SERVICES-contd.			
<i>(g) Social Welfare and Nutrition-contd.</i>			
2235- Social Security and Welfare-concl'd.			
02- Social Welfare-contd.			
102- Child Welfare	4,53,57,30	12,97,65,53	17,51,22,83
103- Women's Welfare	1,52,56,18	3,88,69,18	5,41,25,36
104- Welfare of aged, infirm and destitute	2,05,82	9,63,45,08	9,65,50,90
105- Prohibition	2,96,05	..	2,96,05
107- Assistance to Voluntary Organisations	4,81,88	..	4,81,88
190- Assistance to Public Sector and Other Undertakings	1,03,91	..	1,03,91
200- Other Programmes	3,17,96,29	1,24,69,29	4,42,65,58
796- Tribal Area Sub-Plan	..	1,56,63	1,56,63
800- Other Expenditure	2,70,24	60,54,82	63,25,06
Total- 02	10,67,24,48	29,88,65,93	40,55,90,41
60- Other Social Security and Welfare Programmes-			
102- Pensions under Social Security Schemes	1,12,97,30	5,07,19,32	6,20,16,62
104- Deposit Linked Insurance Scheme- Government P.F	8,36,60	..	8,36,60
105- Government Employees Insurance Scheme	1,52,32	..	1,52,32
107- Swatantrata Sainik Samman Pension scheme	46,31,44	..	46,31,44
110- Other Insurance Schemes	35,18,72	..	35,18,72
200- Other Programmes	21,08,95	20,02	21,28,97
800- Other Expenditure	4,36,70	..	4,36,70
Total- 60	2,29,82,03	5,07,39,34	7,37,21,37
Total- 2235	12,97,30,68	34,96,05,27	47,93,35,95 (a)

(a) Includes Rs. 33,84,20 thousands spent out of advances from the Contingency Fund during the year 1995-96 and recouped to the Fund during 2008-2009.

(*) Details of Pensioners were not furnished by Directorate of Pensions, U.P.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
(B)-SOCIAL SERVICES-concl.d.			
<i>(g) Social Welfare and Nutrition-concl.d.</i>			
2245- Relief on account of Natural Calamities-			
02- Floods. Cyclones etc.-			
101-Gratuitous Relief	8,28,86	..	8,28,86
Total-02	8,28,86	..	8,28,86
05- Calamity Relief Fund-			
800-Other Expenditure	3,22,87,00	..	3,22,87,00
Total-05	3,22,87,00	..	3,22,87,00
80-General-			
800- Other Expenditure	2,70,29	..	2,70,29
Total- 80	2,70,29	..	2,70,29
Total- 2245	3,33,86,15	..	3,33,86,15 (a)
<i>Total- (g) Social Welfare and Nutrition</i>	16,31,16,83	34,96,05,27	51,27,22,10
<i>(h) Others-</i>			
2250- Other Social Services-			
101- Donations for charitable purposes	5,50	..	5,50
102- Administration of Religious and Charitable Endowments Acts	2,83,84	2,02,00	4,85,84
800- Other Expenditure	1,07,02	..	1,07,02
Total- 2250	3,96,36	2,02,00	5,98,36
2251- Secretariat-Social Services-			
090- Secretariat	33,81,15	..	33,81,15
092- Other Offices	32,20	..	32,20
200-Other Schemes	54,77	..	54,77
Total- 2251	34,68,12	..	34,68,12
<i>Total- (h)- Others</i>	38,64,48	2,02,00	40,66,48
Total - B - Social Services	1,69,60,07,15 1,72,12	1,15,84,21,99	2,85,46,01,26

(a) Includes Rs. 8,28,86 thousands spent out of advances from the Contingency Fund during 1988-89 and recouped to the fund during the year 2008-2009.

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

Heads 1	Actuals for 2008-2009		
	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
			(Rupees in thousand)
C-ECONOMIC SERVICES-			
<i>(a) Agriculture and Allied Activities-</i>			
2401- Crop Husbandry-			
001- Direction and Administration	91,13,15	30,35	91,44,02
	52		
102- Food grain Crops	2,40,00,00	1,48,28,09	3,88,28,09
103- Seeds	22,26,99	24,34,09	46,61,08
105- Manures and Fertilizers	87,58	..	87,58
107- Plant Protection	39,28,43	32,30,30	71,58,73
108- Commercial Crops	69,72,43	5,38,43	75,10,86
109- Extension and Farmer's Training	1,07,54,27	94,44,06	2,01,98,33
110- Crop Insurance	..	54,16,48	54,16,48
111- Agricultural Economics and Statistics	4,66,74	7,10,98	11,77,72
112- Development of Pulses	..	27,14,15	27,14,15
113- Agricultural Engineering	..	45,60	45,60
114- Development of Oil Seeds	..	1,87	1,87
119- Horticulture and Vegetable Crops	11,89,05	77,80,33	90,25,86
	56,48		
796- Tribal Area Sub Scheme	..	7,83	7,83
800- Other Expenditure	..	1,25,74,51	1,25,74,51
Total- 2401	5,87,38,64 57,00	5,97,57,07	11,85,52,71
2402- Soil and Water Conservation-			
001- Direction and Administration	2,32,74	..	2,32,74
101- Soil Survey and Testing	92,23,91	..	92,23,91
102- Soil Conservation	..	3,74,75,28	3,74,75,28
103- Land Reclamation and Development	93,98	1,80,16,47	1,81,10,45
796- Tribal Area Sub Plan	..	2,04,82	2,04,82
Total- 2402	95,50,63	5,56,96,57	6,52,47,20

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

Heads 1	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
			(Rupees in thousand)
C-Economic Services-contd.			
<i>(a) Agriculture and Allied Activities-contd.</i>			
2403- Animal Husbandry-			
001- Direction and Administration	2,12,01,39 1,04	1,24,38	2,13,26,81
101- Veterinary Services and Animal Health	..	16,43,89	16,43,89
102- Cattle and Buffalo Development	..	21,78,37	21,78,37
103- Poultry Development	..	6,34,13	6,34,13
104- Sheep and Wool Development	..	55,52	55,52
105- Piggery Development	..	5,58,02	5,58,02
106- Other Live Stock Development	12,63,29	3,32,54	15,95,83
107- Fodder and Feed Development	..	3,10,70	3,10,70
109- Extension and Training	..	2,60,93	2,60,93
113- Administrative Investigation and Statistics	..	13,93,65	13,93,65
195- Assistance to Animal Husbandry Cooperatives	..	5,56,79	5,56,79
796- Tribal Areas Sub plan	..	6,00	6,00
800- Other Expenditure	7,22,53	1,17,01	8,39,54
Total- 2403	2,31,87,21 1,04	81,71,93	3,13,60,18
2404- Dairy Development-			
001- Direction and Administration	11,68,63	12,37	11,81,00
102- Dairy Development Projects	7,40	67,05,99	67,13,39
191- Assistance to Co-operatives and Other Bodies	9,50	18,50,66	18,60,16
800- Other Expenditure	..	10,80	10,80
Total- 2404	11,85,53	85,79,82	97,65,35
2405- Fisheries-			
001- Direction and Administration	3,12,82	31	3,13,13
101- Inland Fisheries	..	63,78	63,78
109-Extension and Training	49	..	49
120-Fisheries Cooperatives	10,00	35,80	45,80

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
			(Rupees in thousand)
C-Economic Services-contd.			
<i>(a) Agriculture and Allied Activities-contd.</i>			
2405- Fisheries-concltd.			
190- Assistance to Public Sector and Other Undertakings	1,42,06	3,67,67	5,09,73
800- Other Expenditure	19,66,00	13,45,13	33,11,13
Total- 2405	24,31,37	18,12,69	42,44,06 (a)
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration	1,85,36,59	..	1,85,38,14
	1,55		
070- Communications and Buildings	1,74,85	..	1,74,85
101- Forest Conservation, Develop- ment and Regeneration	4,55,00	1,42,00	5,97,00
102- Social and Farm Forestry	7,44	1,53,46	1,60,90
105- Forest Produce	50,00	..	50,00
800- Other Expenditure	29,96	29,95,88	30,25,84
Total- 01	1,92,53,84	32,91,34	2,25,46,73
	1,55		
02- Environmental Forestry and Wild Life-			
110- Wild Life Preservation	30,00	10,39,93	10,69,93
111- Zoological Park	85,00	2,02,94	2,87,94
112- Public Gardens	9,71,06	..	9,71,06
Total- 02	10,86,06	12,42,87	23,28,93
Total- 2406	2,03,39,90	45,34,21	2,48,75,66 (b)
	1,55		
2407- Plantations-			
60- Others-	2,80,49	..	2,80,49
800- Other Expenditure			
Total- 60	2,80,49	..	2,80,49
Total-2407	2,80,49	..	2,80,49

(a) Includes Rs. 89,22 thousands spent out of advances from the Contingency Fund during 1999-2000 and recouped to the fund during the year 2008-2009.

(b) Includes Rs. 1,48,76 thousands spent out of advances from the Contingency Fund upto 31-03-2000 and recouped to the fund during the year 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
	(Rupees in thousand)		
C-Economic Services-contd.			
<i>(a) Agriculture and Allied Activities-contd.</i>			
2408- Food Storage and Warehousing			
01- Food-			
001- Direction and Administration	46,68	..	46,68
Total- 01	46,68	..	46,68
Total- 2408	46,68	..	46,68
2415- Agricultural Research and Education-			
01-Crop Husbandry-			
004- Research	23,57	..	23,57
277- Education	2,35,37	..	2,35,37
Total- 01	2,58,94	..	2,58,94
06- Forestry-			
004- Research	..	18,50	18,50
Total- 06	..	18,50	18,50
80- General-			
004- Research	4,61,46	9,91	4,71,37
120- Assistance to other Institutions	50,07,04	1,38,75,83	1,88,82,87
277- Education	..	10,98,65	10,98,65
Total- 80	54,68,50	1,49,84,39	2,04,52,89
Total- 2415	57,27,44	1,50,02,89	2,07,30,33
2425- Co-operation-			
001- Direction and Administration	46,17,35	..	46,17,35
003- Training	10,00	50,00	60,00
101- Audit of Co-operatives	40,88,14	..	40,88,14
107- Assistance to credit Co-operatives	..	54,58,48	54,58,48
800- Other Expenditure	14,94,28	2,79,94	17,74,22
Total- 2425	1,02,09,77	57,88,42	1,59,98,19

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
			(Rupees in thousand)
C- Economic Services-contd.			
<i>(a) Agriculture and Allied Activities-concl.</i>			
2435- Other Agricultural Programmes-			
01- Marketing and quality control-			
101- Marketing facilities	6,38,18	..	6,38,18
Total- 01	6,38,18	..	6,38,18
Total- 2435	6,38,18	..	6,38,18
<i>Total- (a) Agriculture and Allied Activities</i>	13,23,35,84 59,59	15,93,43,60	29,17,39,03
<i>(b) Rural Development-</i>			
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
800- Other Expenditure	10,00	1,34,29,19	1,34,39,19
Total- 01	10,00	1,34,29,19	1,34,39,19
02- Draught Prone Areas Development Programme-			
800- Other Expenditure	..	14,37,90	14,37,90
Total- 02	..	14,37,90	14,37,90
05- Waste Land Development-			
101- National Waste Land Development Programme	..	6,61,44	6,61,44
Total- 05	..	6,61,44	6,61,44
06- Self Employment Programme-			
101- Swarnajayanti Gram Swarojgar Yojana	..	9,97	9,97
Total- 06	..	9,97	9,97
Total- 2501	10,00	1,55,38,50	1,55,48,50 (a)
2505- Rural Employment-			
01- National Programmes-			
702- Jawahar Gram Samridhi Yojana	..	2,70,76,18	2,70,76,18
800- Other Expenditure	..	3,00,00,00	3,00,00,00
Total- 01	..	5,70,76,18	5,70,76,18

(a) Includes Rs. 3,24,99 thousands spent out of advances from the Contingency Fund during 1995-1996 and recouped to the fund during the year 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
			(Rupees in thousand)
C- Economic Services-contd.			
<i>(b) Rural Development-concl'd.</i>			
2505- Rural Employment-concl'd.			
60- Other Programmes-			
104- Sampurna Rozgar Yojana	..	24,56	24,56
Total- 60	..	24,56	24,56
Total- 2505	..	5,71,00,74	5,71,00,74
2506- Land Reforms-			
104-Assistance to allottees of Surplus Land	..	1,50	1,50
Total- 2506	..	1,50	1,50
2515- Other Rural Development Programmes-			
001- Direction and Administration	10,38,27 4,99	11,53	10,54,79
003- Training	14,53,51	..	14,53,51
004- Research	2,13,38	17,52	2,30,90
101- Panchayati Raj	15,07,23	21,18,28,01	21,33,35,24
102- Community Development	3,04,05,59	33,39,89	3,37,45,48
796- Tribal Areas Sub plan	..	11,83	11,83
800- Other Expenditure	8,93,67,32 2,16	3,89,27,46	12,82,96,94
Total- 2515	12,39,85,30 7,15	25,41,36,24	37,81,28,69
<i>Total-(b) Rural Development</i>	12,39,95,30 7,15	32,67,76,98	45,07,79,43
<i>(c) Special Areas Programmes-</i>			
2575- Other Special Area Programmes			
02-Backward Areas-			
800- Other Expenditure	..	49,50	49,50
Total- 02	..	49,50	49,50
60-Others-			
800- Other Expenditure	22,36,62	..	22,36,62
Total- 60	22,36,62	..	22,36,62
Total- 2575	22,36,62	49,50	22,86,12
<i>Total- (c) Special Areas Programmes</i>	22,36,62	49,50	22,86,12

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

Heads 1	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
	(Rupees in thousand)		
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -</i>			
2700- Major Irrigation-			
04-Upper Ganga Canal-(Commercial)-			
101- Maintenance & Repairs	9,75,68	..	9,75,68
Total- 04	9,75,68	..	9,75,68
05-Lower Ganga Canal-(Commercial)-			
101- Maintenance & Repairs	12,12,12	..	12,12,12
Total- 05	12,12,12	..	12,12,12
06-Purvi Jamuna Canal-(Commercial)-			
101- Maintenance & Repairs	2,58,92	..	2,58,92
Total- 06	2,58,92	..	2,58,92
07-Agra Canal-(Commercial)-			
101- Maintenance & Repairs	3,92,06	..	3,92,06
Total- 07	3,92,06	..	3,92,06
08-Sharda Canal-(Commercial)-			
101- Maintenance & Repairs	10,54,36	..	10,54,36
Total- 08	10,54,36	..	10,54,36
09-Sharda Sahayak-(Commercial)-			
101- Maintenance & Repairs	17,11,18	..	17,11,18
Total- 09	17,11,18	..	17,11,18
10-Betwa Canal-(Commercial)-			
101- Maintenance & Repairs	4,07,42	..	4,07,42
Total- 10	4,07,42	..	4,07,42
11-Gandak & Narayani Canal-(Commercial)-			
101- Maintenance & Repairs	3,37,57	..	3,37,57
Total- 11	3,37,57	..	3,37,57

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

Heads 1	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
	2	3	4
		(Rupees in thousand)	
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2700- Major Irrigation-concltd.			
12-Parallel upper Ganga Canal-(Commercial)-			
101- Maintenance & Repairs	47,54	..	47,54
Total- 12	47,54	..	47,54
13-Madhya Ganga Canal-(Commercial)-			
101- Maintenance & Repairs	1,54,91	..	1,54,91
Total- 13	1,54,91	..	1,54,91
80-General-			
799- Suspense	60,51	..	60,51
800- Other Expenditure	1,83,32,04	..	1,83,32,04
Total- 80	1,83,92,55	..	1,83,92,55
Total- 2700	2,49,44,31	..	2,49,44,31
2701- Medium Irrigation-			
001-Direction and Administration	10,35,58,94	..	10,35,58,94
Total- 001	10,35,58,94	..	10,35,58,94
05- Ghaghar and Garai Canals-(Commercial)-			
101-Maintenance and Repairs	1,05,14	..	1,05,14
Total- 05	1,05,14	..	1,05,14
06- Belan Canal-(Commercial)-			
101-Maintenance and Repairs	65,98	..	65,98
Total- 06	65,98	..	65,98
07- Ken Canal-(Commercial)-			
101-Maintenance and Repairs	1,20,51	..	1,20,51
Total- 07	1,20,51	..	1,20,51

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

Heads 1	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
			(Rupees in thousand)
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
08- Dohari Ghat Pump Canal-(Commercial)- 101- Maintenance and Repairs	1,41,84	..	1,41,84
Total- 08	1,41,84	..	1,41,84
09- Tumaria Project-(Commercial)- 101- Maintenance and Repairs	39,10	..	39,10
Total- 09	39,10	..	39,10
10-Chandraprabha Canal-(Commercial)- 101- Maintenance and Repairs	20,83	..	20,83
Total- 10	20,83	..	20,83
11-Bijnor Canal-(Commercial)- 101- Maintenance and Repairs	14,25	..	14,25
Total- 11	14,25	..	14,25
12-Ram Ganga Canal-(Commercial)- 101- Maintenance and Repairs	1,11,26	..	1,11,26
Total- 12	1,11,26	..	1,11,26
13-Ban Ganga Canal-(Commercial)- 101- Maintenance and Repairs	29,86	..	29,86
Total- 13	29,86	..	29,86
14-Rampur Canal-(Commercial)- 101- Maintenance and Repairs	48,86	..	48,86
Total- 14	48,86	..	48,86

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

Heads 1	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(Rupees in thousand)		
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
15-Rohil Khand Canal-(Commercial)-			
101- Maintenance and Repairs	50,61	..	50,61
Total- 15	50,61	..	50,61
16-Lalitpur Canal-(Commercial)-			
101- Maintenance and Repairs	21,92	..	21,92
Total- 16	21,92	..	21,92
17-Gur Sarai Canal-(Commercial)-			
101- Maintenance and Repairs	24,13	..	24,13
Total- 17	24,13	..	24,13
18-Ranipur Canal-(Commercial)-			
101- Maintenance and Repairs	16,79	..	16,79
Total- 18	16,79	..	16,79
19-Dhasan Canal-(Commercial)-			
101- Maintenance and Repairs	37,56	..	37,56
Total- 19	37,56	..	37,56
20-Jamini Canals-(Commercial)-			
101- Maintenance and Repairs	36,41	..	36,41
Total- 20	36,41	..	36,41
21-Karamnasha Canal-(Commercial)-			
101- Maintenance and Repairs	54,22	..	54,22
Total- 21	54,22	..	54,22

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
1	Voted Charged 2	Voted Charged 3	4
		(Rupees in thousand)	
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
22-Pili Bandh Canal-(Commercial)- 101- Maintenance and Repairs	1,51,67	..	1,51,67
Total- 22	1,51,67	..	1,51,67
23-Begul Reservoir-(Commercial)- 101- Maintenance and Repairs	62,35	..	62,35
Total- 23	62,35	..	62,35
24-Meja Canal-(Commercial)- 101- Maintenance and Repairs	1,09,88	..	1,09,88
Total- 24	1,09,88	..	1,09,88
25-Tanda Pump Canal-(Commercial)- 101- Maintenance and Repairs	1,09,70	..	1,09,70
Total- 25	1,09,70	..	1,09,70
26-Tons Pump Canal-(Commercial)- 101- Maintenance and Repairs	59,91	..	59,91
Total- 26	59,91	..	59,91
27-Bhupauli Pump Canal-(Commercial)- 101- Maintenance and Repairs	58,93	..	58,93
Total- 27	58,93	..	58,93
28-Narainpur Pump Canal-(Commercial)- 101- Maintenance and Repairs	1,31,36	..	1,31,36
Total- 28	1,31,36	..	1,31,36

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
		(Rupees in thousand)	
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
29-Jamania Pump Canal-(Commercial)- 101- Maintenance and Repairs	66,43	..	66,43
Total- 29	66,43	..	66,43
30-Kwano Pump Canal-(Commercial)- 101- Maintenance and Repairs	43,83	..	43,83
Total- 30	43,83	..	43,83
31-Suraha Tal Pump Canal-(Commercial)- 101- Maintenance and Repairs	4,63	..	4,63
Total- 31	4,63	..	4,63
32-Yamuna Pump Canal-(Commercial)- 101- Maintenance and Repairs	1,12,32	..	1,12,32
Total- 32	1,12,32	..	1,12,32
33-Dev kali Pump Canal-(Commercial)- 101- Maintenance and Repairs	62,86	..	62,86
Total- 33	62,86	..	62,86
34-Son Pump Canal-(Commercial)- 101- Maintenance and Repairs	34,54	..	34,54
Total- 34	34,54	..	34,54
35-Saryu Pump Canal-(Commercial)- 101- Maintenance and Repairs	45,83	..	45,83
Total- 35	45,83	..	45,83
36-Other Irrigation Schemes-(Commercial)- 101- Maintenance and Repairs	4,24,40	..	4,24,40
Total- 36	4,24,40	..	4,24,40

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

Heads	Actuals for 2008-2009		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
		(Rupees in thousand)	
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
37-Arjun Dam Canals-(Commercial)- 101- Maintenance and Repairs	8,26	..	8,26
Total- 37	8,26	..	8,26
38-Ohan Dam/Canal-(Commercial)- 101- Maintenance and Repairs	3,60	..	3,60
Total- 38	3,60	..	3,60
39-Kabrai Dam/Canals-(Commercial)- 101- Maintenance and Repairs	1,36	..	1,36
Total- 39	1,36	..	1,36
40-Chandramal Dam/Canals-(Commercial)- 101- Maintenance and Repairs	5,03	..	5,03
Total- 40	5,03	..	5,03
41-Chillimal Pump Canal-(Commercial)- 101- Maintenance and Repairs	7,49	..	7,49
Total- 41	7,49	..	7,49
42-Augasi Pump Canal-(Commercial)- 101- Maintenance and Repairs	14,91	..	14,91
Total- 42	14,91	..	14,91
43- Majhgawan Dam/Canal-(Commercial)- 101- Maintenance and Repairs	2,02	..	2,02
Total- 43	2,02	..	2,02
44-Barua Dam/Pump Canal-(Commercial)- 101- Maintenance and Repairs	3,57	..	3,57
Total- 44	3,57	..	3,57

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

Heads	Actuals for 2008-2009		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
			(Rupees in thousand)
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
45-Sahajad Dam/Canal-(Commercial)- 101- Maintenance and Repairs	10,41	..	10,41
Total- 45	10,41	..	10,41
46-Sajnam Dam/Canal-(Commercial)- 101- Maintenance and Repairs	6,48	..	6,48
Total- 46	6,48	..	6,48
47-Rohini Dam/Canal-(Commercial)- 101- Maintenance and Repairs	1,59	..	1,59
Total- 47	1,59	..	1,59
48-Urmil Dam/Canal-(Commercial)- 101- Maintenance and Repairs	7,74	..	7,74
Total- 48	7,74	..	7,74
49-Utraula Pump Canal-(Commercial)- 101- Maintenance and Repairs	55,80	..	55,80
Total- 49	55,80	..	55,80
50-Dumaria Ganj Pump Canal-(Commercial)- 101- Maintenance and Repairs	42,33	..	42,33
Total- 50	42,33	..	42,33
51-Chittaugarh Resrvior Project 101- Maintenance and Repairs	8,97	..	8,97
Total- 51	8,97	..	8,97
52-Gola Pump Canal-(Commercial)- 101- Maintenance and Repairs	15,19	..	15,19
Total- 52	15,19	..	15,19

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
			(Rupees in thousand)
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
53-Ayodhya Pump Canal-(Commercial)- 101- Maintenance and Repairs	23,37	..	23,37
Total- 53	23,37	..	23,37
54-Bewar Feeder Irrigation Project-(Commercial)- 101- Maintenance and Repairs	12,76	..	12,76
Total- 54	12,76	..	12,76
55-Gyanpur Pump Canal-(Commercial)- 101- Maintenance and Repairs	55,88	..	55,88
Total- 55	55,88	..	55,88
56-Ram Ki Padi Canal-(Commercial)- 101- Maintenance and Repairs	11,68	..	11,68
Total- 56	11,68	..	11,68
57-Suhaili Irrigation Scheme-(Commercial)- 101- Maintenance and Repairs	12,90	..	12,90
Total- 57	12,90	..	12,90
58-Qyolari Dam/Canal-(Commercial)- 101- Maintenance and Repairs	71	..	71
Total- 58	71	..	71
59-Maudaha Dam/Canal 101- Maintenance and Repairs	28,40	..	28,40
Total- 59	28,40	..	28,40

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

Heads	Actuals for 2008-2009		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
		(Rupees in thousand)	
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
60-Pahunj And Garhmau Canal-(Commercial)- 101- Maintenance and Repairs	13,43	..	13,43
Total- 60	13,43	..	13,43
61-Dogari And Khaprar Canal-(Commercial)- 101- Maintenance and Repairs	1,39	..	1,39
Total- 61	1,39	..	1,39
62-Raja Mahendra Ripudaman Singh Chambal Dal Project-(Commercial)- 101- Maintenance and Repairs	54,09	..	54,09
Total- 62	54,09	..	54,09
63-Parikalp Sansthan Lucknow-(Non-Commercial)- 101- Maintenance and Repairs	17,18	..	17,18
Total- 63	17,18	..	17,18
64-Canal Colony Lucknow-(Non-Commercial)- 101- Maintenance and Repairs	1,01,83	..	1,01,83
Total- 64	1,01,83	..	1,01,83
65-Canal Colony Okhla-(Non-Commercial)- 101- Maintenance and Repairs	11,54	..	11,54
Total- 65	11,54	..	11,54
66-Other Colonies-(Non-Commercial)- 101- Maintenance and Repairs	33,55	..	33,55
Total- 66	33,55	..	33,55

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
1	Voted Charged 2	Voted Charged 3	4
			(Rupees in thousand)
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-contd.			
67-Pathrai Dam Canal System-(Commercial)- 101- Maintenance and Repairs	7,69	..	7,69
Total- 67	7,69	..	7,69
68-Gunta Dam Canal System-(Commercial)- 101- Maintenance and Repairs	13,06	..	13,06
Total- 68	13,06	..	13,06
69-Charkhari Pump Canal Project-(Commercial)- 101- Maintenance and Repairs	3,26	..	3,26
Total- 69	3,26	..	3,26
70-Barwar Canal System-(Commercial)- 101- Maintenance and Repairs	8,96	..	8,96
Total- 70	8,96	..	8,96
71- Pachwara Canal System-(Commercial)- 101- Maintenance and Repairs	3,10	..	3,10
Total- 71	3,10	..	3,10
72-Barua Sagar Canal System-(Commercial)- 101- Maintenance and Repairs	3,29	..	3,29
Total- 72	3,29	..	3,29
73- Syawary Canal System-(Commercial)- 101- Maintenance and Repairs	8,23	..	8,23
Total- 73	8,23	..	8,23

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
		(Rupees in thousand)	
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -contd.</i>			
2701- Medium Irrigation-concltd.			
80-General			
052- Machinery and Equipment	12,35	..	12,35
799- Suspense	-3,21,34	..	-3,21,34
800- Other Expenditure	2,36,97,12	2,00,00	2,38,97,12
Total- 80	2,33,88,13	2,00,00	2,35,88,13
Total- 2701	12,99,86,03	2,00,00	13,01,86,03
2702- Minor Irrigation-			
01-Surface Water			
800-Other Expenditure	7,76,97	..	7,76,97
Total-01	7,76,97	..	7,76,97
02-Ground Water			
005-Investigation	20,92,45	8,88,27	29,80,72
800-Other Expenditure	88,25,56	25,58,69	1,13,84,25
Total-02	1,09,18,01	34,46,96	1,43,64,97
03-Maintenance			
101-Water Tanks	2,09,88	..	2,09,88
102-Lift Irrigation Schemes	49,44,73	..	49,44,73
103-Tube Wells	4,43,46,64	..	4,43,46,64
Total-03	4,95,01,25	..	4,95,01,25
80-General			
052-Machinery and Equipment	2,89	..	2,89
799-Suspense	19,98	35,16	55,14
800-Other Expenditure	59,07,63	2,97,28,89	3,56,37,02
Total-80	59,30,50	2,97,64,05	3,56,95,05
Total- 2702	6,71,26,73	3,32,11,01	10,03,38,24 (a)

(a) Includes Rs. 34,44,49 thousands spent out of advances from the Contingency Fund during 1996-97 and recouped to the fund during 2008-2009.

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

Heads 1	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
			(Rupees in thousand)
C- Economic Services-contd.			
<i>(d) Irrigation and Flood Control -concl.</i>			
2705- Command Area Development-			
800-Other Expenditure	..	1,23,54,22	1,23,54,22
Total- 2705	..	1,23,54,22	1,23,54,22
2711- Flood Control and Drainage-			
01- Flood Control-			
103-Civil Works	28,09,68	..	28,09,68
Total- 01	28,09,68	..	28,09,68
03- Drainage-			
103-Civil Works	6,82,72	..	6,82,72
Total- 03	6,82,72	..	6,82,72
Total- 2711	34,92,40	..	34,92,40
<i>Total- (d) Irrigation and Flood Control</i>	22,55,49,47 50	4,57,65,23	27,13,15,20
<i>(e) Energy-</i>			
2801-Power			
05-Transmission and Distribution-			
800-Other Expenditure	13,79,30,00	..	13,79,30,00
Total- 05	13,79,30,00	..	13,79,30,00
80-General-			
800-Other Expenditure	2,53,35,00	..	2,53,35,00
Total- 80	2,53,35,00	..	2,53,35,00
Total- 2801	16,32,65,00	..	16,32,65,00
2810-Non-Conventional Sources of Energy-			
01- Bio-energy-			
800- Other Expenditure	..	5,01,62	5,01,62
Total- 01	..	5,01,62	5,01,62

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

Actuals for 2008-2009

Heads	Actuals for 2008-2009		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
(Rupees in thousand)			
C- Economic Services-contd.			
(e) Energy-concl'd.			
2810-Non-Conventional Sources of Energy-concl'd.			
02- Solar-			
101- Solar Thermal Energy Programme	9,63,68	3,52,44	13,16,12
Total- 02	9,63,68	3,52,44	13,16,12
Total- 2810	9,63,68	8,54,06	18,17,74
<i>Total- (e) Energy</i>	16,42,28,68	8,54,06	16,50,82,74
(f) Industry and Minerals-			
2851- Village and Small Industries-			
001- Direction and Administration	16,95,42	..	16,95,42
102- Small Scale Industries	37,66,36	15,75,26	53,41,62
103- Handloom Industries	3,50,27	37,97,49	41,47,76
104- Handicraft Industries	..	16,21	16,21
105- Khadi and Village Industries	22,13,08	21,93,96	44,07,04
107- Sericulture Industries	4	9,10,96	9,11,00
110- Composite Village and Small Industries and Co-operatives	..	25,00	25,00
800- Other Expenditure	88,75	7,95,11	8,83,86
Total- 2851	81,13,92	93,13,99	1,74,27,91 (a)

(a) Includes Rs. 40,21,03 thousands spent out of advances from the Contingency Fund upto 31-03-2000 and recouped to the fund during 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
1			
			(Rupees in thousand)
C- Economic Services-contd.			
<i>(f) Industry and Minerals-concl.</i>			
2852- Industries-			
07- Telecommunication and Electronic Industries			
202- Electronics	..	50,00	50,00
Total- 07	..	50,00	50,00
08- Consumer Industries-			
001- Direction and Administration	6,99,27	..	6,99,27
201- Sugar	4,69,75,12	..	4,69,75,12
Total- 08	4,76,74,39	..	4,76,74,39
80- General-			
001- Direction and Administration	17,75,51	13,32	17,88,83
800- Other Expenditure	3,25	55,02,00	55,05,25
Total- 80	17,78,76	55,15,32	72,94,08
Total- 2852	4,94,53,15	55,65,32	5,50,18,47
2853- Non ferrous Mining and Metallurgical Industries-			
02- Regulation and Development of Mines-			
001- Direction and Administration	3,61,54	..	3,61,54
004- Research and Development	7,75,34	..	7,75,34
Total-02	11,36,88	..	11,36,88
Total-2853	11,36,88	..	11,36,88
2885- Other Outlay on Industries and Minerals-			
60- Others-			
800- Other Expenditure	2,15,73	..	2,15,73
Total-60	2,15,73	..	2,15,73
Total-2885	2,15,73	..	2,15,73
<i>Total- (f) Industry and Minerals</i>	5,89,19,68	1,48,79,31	7,37,98,99

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

Heads 1	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
			(Rupees in thousand)
C-Economic Services-contd.			
<i>(g) Transport-</i>			
3053- Civil Aviation-			
02- Air Ports			
102- Aerodromes	68,81	..	68,81
Total- 02	68,81	..	68,81
80- General-			
003- Training and Education	39,51	..	39,51
Total- 80	39,51	..	39,51
Total- 3053	1,08,32	..	1,08,32
3054- Roads and Bridges-			
03- State Highways			
800- Other Expenditure	56,16	..	56,16
Total- 03	56,16	..	56,16
04- District and Other Roads-			
105- Road Works	18,33,30	..	18,33,30
337- Road Works	13,24,88,12	..	13,24,88,12
800- Other Expenditure	11,26,78	..	11,26,78
Total- 04	13,54,48,20	..	13,54,48,20
80- General-			
797- Transfer to Reserve Funds / Deposits Accounts	30,00,00	..	30,00,00 (*)
800- Other Expenditure	3,37,72	..	3,37,72
Total- 80	33,37,72	..	33,37,72
Total- 3054	13,88,42,08	..	13,88,42,08
3055- Road Transport-			
001- Direction and Administration	48,50,17	1,30,07	49,80,24
190- Assistance to Public Sector and Other Undertakings	6,68	..	6,68
Total-3055	48,56,85	1,30,07	49,86,92
Total- (g) Transport	14,38,07,25	1,30,07	14,39,37,32

(*) Transferred to Major Head-8226-102 Depreciation Reserve Funds Government Non-Commercial Departments

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

Actuals for 2008-2009

Heads 1	Actuals for 2008-2009		Total 4
	Non-Plan Voted Charged 2	Plan Voted Charged 3	
			(Rupees in thousand)
C-Economic Services-contd.			
<i>(i) Science Technology and Environment-</i>			
3425- Other Scientific Research-			
60- Others-	4,77,64	11,61,73	16,39,37
200- Assistance to other Scientific Bodies	4,77,64	11,61,73	16,39,37
Total- 60	4,77,64	11,61,73	16,39,37
Total- 3425	4,77,64	11,61,73	16,39,37
3435- Ecology and Environment-			
03- Environmental Research and Ecological Regeneration-	..	1,21,96	1,21,96
003- Environmental Education/Training Extension	..	1,21,96	1,21,96
Total-03	..	1,21,96	1,21,96
04- Prevention and Control of pollution-	1,45,33	6,93	1,52,26
001- Direction & Administration	..	10,00	10,00
800- Other Expenditure	1,45,33	16,93	1,62,26
Total- 04	1,45,33	1,38,89	2,84,22
Total- 3435	1,45,33	1,38,89	2,84,22
<i>Total-(i) Science Technology and Environment</i>	6,22,97	13,00,62	19,23,59
<i>(j) General Economic Services-</i>			
3451- Secretariat-Economic Services-			
090- Secretariat	32,92,11	10,00	33,02,11
092- Other Offices	9,58,22	..	9,58,22
101- Planning Commission Planning Board	9,72,54	..	9,72,54
800- Other Expenditure	33,00	22,00	55,00
Total- 3451	52,55,87	32,00	52,87,87
3452- Tourism-			
80- General -	2,20,60	..	2,20,60
001- Direction and Administration	7,33,83	8,46	7,42,29
104- Promotion and Publicity	1,45,25	3,18,10	4,63,35
800- Other Expenditure	10,99,68	3,26,56	14,26,24
Total- 80	10,99,68	3,26,56	14,26,24
Total- 3452	10,99,68	3,26,56	14,26,24

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
1	Voted Charged 2	Voted Charged 3	4
	(Rupees in thousand)		
C-Economic Services-concl'd.			
<i>(j) General Economic Services-concl'd.</i>			
3453- Foreign Trade and Export Promotion-			
194- Assistance for Export Promotion and Market Development	7,00	..	7,00
Total- 3453	7,00	..	7,00
3454- Census Survey and Statistics-			
02- Surveys and Statistics-			
001- Direction and Administration	35,19,54	40,93	35,60,47
110-Gazetter and Statistical Memoirs	49,42	..	49,42
800- Other Expenditure	62,78	18,41	81,19
Total- 02	36,31,74	59,34	36,91,08
Total- 3454	36,31,74	59,34	36,91,08
3456- Civil Supplies-			
001- Direction and Administration	8,52,57	26	8,52,83
800- Other Expenditure	79,69	..	79,69
Total- 3456	9,32,26	26	9,32,52
3475- Other General Economic Services-			
106- Regulation of Weights and Measures	13,74,54	..	13,74,54
200- Regulation of Other Business Undertakings	3,83,66	..	3,83,66
201- Land Ceiling	7,43,89	..	7,43,89
800- Other Expenditure	2,25,42	..	2,25,42
Total- 3475	27,27,51	..	27,27,51
<i>Total- (j) General Economic Services</i>	1,36,54,06	4,18,16	1,40,72,22
Total- (C) Economic Services	86,53,49,87 67,24	54,95,17,53	1,41,49,34,64
D-Grants In Aid and Contribution-			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
200- Other Miscellaneous Compen- sations and Assignments	35,04,20,81	..	35,04,20,81
Total- 3604	35,04,20,81	..	35,04,20,81
TOTAL-D-Grants In Aid And Contributions	35,04,20,81	..	35,04,20,81
Total Expenditure Heads (Revenue Accounts)	4,40,20,88,85 1,46,56,66,34	1,72,91,34,01	7,59,68,89,20

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

Heads 1	Actuals for 2008-2009(*)		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
(Rupees in thousand)			
EXPENDITURE HEADS(CAPITAL ACCOUNT)			
A-Capital Account of General Services-			
4055- Capital Outlay on Police	2,38,20,66	95,09	2,39,15,75
4058- Capital Outlay on Stationery And Printing	..	1,63,31	1,63,31
4059- Capital Outlay on Public Works	1,10,11,56	2,76,93,73	3,87,88,97 (a)
	83,68		
4070- Capital Outlay On Other Administrative Services	2,11,65,99	1,00,42	2,12,66,41
Total-A- Capital Account of General Services	5,59,98,21 83,68	2,80,52,55	8,41,34,44
B-Capital Account of Social Services-			
<i>(a) Capital Account of Education, Sports, Art And Culture-</i>			
4202- Capital Outlay on Education, Sports, Art and Culture	13,18,40	8,74,06,75	8,87,25,15
<i>Total- (a) Capital Account of Education, Sports, Art and Culture</i>	13,18,40	8,74,06,75	8,87,25,15
<i>(b) Capital Account of Health and Family Welfare-</i>			
4210- Capital Outlay on Medical and Public Health	13,70,14	12,16,76,22	12,30,46,36 (b)
<i>Total-(b) Capital Account of Health and Family Welfare</i>	13,70,14	12,16,76,22	12,30,46,36
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>			
4215- Capital Outlay on Water Supply and Sanitation	..	36,06,36	36,06,36
4216- Capital Outlay on Housing	10,09,49 19,99	1,08,79,83	1,19,09,31
4217- Capital Outlay on Urban Development	..	3,66,63,88	3,66,63,88
<i>Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>	10,09,49 19,99	5,11,50,07	5,21,79,55
<i>(d) Information and Broadcasting-</i>			
4220- Capital Outlay on Information and Publicity	-6,59,02	..	-6,59,02
<i>Total-((d) Information and Broadcasting-</i>	-6,59,02	..	-6,59,02

(*) Minus expenditure appearing in the statement during the year are due to excess of receipt over expenditure.

(a) Includes Rs. 1,30,00 thousands spent out of advances from the Contingency Fund upto 31-03-1995 and recouped to the Fund during 2008-2009.

(b) Includes Rs. 1,83,26 thousands spent out of advances from the Contingency Fund upto 31-3-1998 and recouped to the Fund during 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
	(Rupees in thousand)		
B-Capital Account of Social Services-concl'd.			
<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	..	1,70,94,95	1,70,94,95
<i>Total- (e) Capital Account of Welfare of Scheduled Castes, and Other Backward Classes</i>	..	1,70,94,95	1,70,94,95
<i>(g) Social Welfare and Nutrition-</i>			
4235-Capital Outlay on Social Security and Welfare	44,47	74,97,80	75,42,27
<i>Total- (g) Social Welfare and Nutrition</i>	44,47	74,97,80	75,42,27
<i>(h)- Others-</i>			
4250- Capital Outlay on other Social Services	58,05	65,56,76	66,14,81
<i>Total- (h) Others</i>	58,05	65,56,76	66,14,81
Total-B-Capital Account of Social Services	31,41,53 19,99	29,13,82,55	29,45,44,07
C - Capital Account of Economic Services-			
<i>(a) Capital Account of Agriculture and Allied Activities-</i>			
4401- Capital Outlay on Crop Husbandry	12,66,23	6,12,71	18,78,94
4402- Capital Outlay on Soil and Water Consumption	..	3,14,58	3,14,58
4403- Capital Outlay on Animal Husbandry	5,76	37,79,54	37,85,30
4404- Capital Outlay on Dairy Development	..	-90,56	-90,56
4406- Capital Outlay on Forestry and Wild Life	..	2,44,55,18	2,44,55,18
4407- Capital Outlay on Plantation	..	5,62,07	5,62,07
4408- Capital Outlay on Food Storage and Warehousing	23,26,84,24	-3,86,11	23,22,98,13
4415-Capital Outlay on Agricultural Research and Education	..	-11,04,19	-11,04,19
4425-Capital Outlay on Co-Operation	..	4,72,12	4,72,12
<i>Total- (a) Capital Account of Agriculture and Allied Activities</i>	23,39,56,23	2,86,15,34	26,25,71,57

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
		(Rupees in thousand)	
C - Capital Account of Economic Services-contd.			
<i>(b) Capital Account of Rural Development-</i>			
4515- Capital Outlay on Other Rural Development Programmes	..	7,36,13,13	7,36,13,13
<i>Total-(b) Capital Account of Rural Development</i>	..	7,36,13,13	7,36,13,13
<i>(c) Capital Account of Special Areas Programmes-</i>			
4575- Capital outlay on other Special Areas Programmes	1,56,36,05	12,60,05,62	14,16,41,67
<i>Total- (c) Capital Account of Special Areas Programmes</i>	1,56,36,05	12,60,05,62	14,16,41,67
<i>(d) Capital Account of Irrigation and Flood Control-</i>			
4700- Capital Outlay on Major Irrigation	.. 3,30,34	16,20,05,60	16,23,35,94
4701- Capital Outlay on Major and Medium Irrigation	..	3,61,99,08	3,61,99,08
4702-Capital Outlay on Minor Irrigation	3,01,82	2,38,37,71	2,41,39,53
4711-Capital Outlay on Flood Control Projects	..	3,75,24,60	3,75,24,60
<i>Total- (d) Capital Account of Irrigation and Flood Control</i>	3,01,82 3,30,34	25,95,66,99	26,01,99,15
<i>(e) Capital Account of Energy-</i>			
4801-Capital Outlay on Power Projects	11,02,56,42	50,29,30,25	61,31,86,67
<i>Total- (e) Capital Account of Energy</i>	11,02,56,42	50,29,30,25	61,31,86,67
<i>(f) Capital Account of Industry and Minerals-</i>			
4851- Capital Outlay on Village and Small Industries	-33	3,21,46	3,21,13
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries	..	1,10,00	1,10,00 (a)

(a) Includes Rs. 1,10,00 thousands spent out of advances from the Contingency Fund during 1991-1992 and recouped to the fund during 2008-2009.

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

Heads	Actuals for 2008-2009		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
	(Rupees in thousand)		
C- Capital Account of Economic Services-concl.d.			
<i>(f) Capital Account of Industry and Minerals-concl.d</i>			
4859- Capital Outlay on Telecommunication and Electronic Industries	..	-8,96,60	-8,96,60
4885- Other Capital Outlay on Industries and Minerals	..	21,12	21,12
<i>Total-(f) Capital Account of Industry and Minerals</i>	-33	-4,44,02	-4,44,35
<i>(g) Capital Account of Transport-</i>			
5053- Capital Outlay on Civil Aviation	60,99,04	10,36,64	71,35,68 (a)
5054- Capital Outlay On Roads and Bridges	..	49,29,22,16 2,74,98	49,31,97,14
5055- Capital Outlay On Road Transport	..	10,00,00	10,00,00
<i>Total- (g) Capital Account of Transport</i>	60,99,04	49,49,58,80 2,74,98	50,13,32,82
<i>(j) Capital Account of General Economic Services</i>			
5452- Capital Outlay on Tourism	..	37,92,33	37,92,33
<i>Total- (j) Capital Account of General Economic Services</i>	..	37,92,33	37,92,33
Total-C Capital Account of Economic Services	36,62,49,23 3,30,34	1,48,90,38,44 2,74,98	1,85,58,92,99
Total-Expenditure Heads (Capital Account)	42,53,88,97 4,34,01	1,80,84,73,54 2,74,98	2,23,45,71,50
GRAND TOTAL EXPENDITURE	4,82,74,77,82 1,46,61,00,35	3,53,76,07,55 2,74,98	9,83,14,60,70

(a) Includes Rs.1,16,42 thousands spent out of advances from the Contingency Fund during the year 2000-01 and recouped to the fund during 2008-2009.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
4047- Capital Outlay on Other Fiscal Services-				
201- Subscription to International Monetary Fund	..	..	..	18,00
Purchase of land for Divisional Transport Office.	..	..	..	35,08
Total-201	..	..	..	35,08
				18,00
800- Other expenditure-				
01- Central Plan/Centrally Sponsored Schemes-	..	..	..	3,54,48
06- Construction of Regional/Sub-Regional Offices	..	..	..	10,78,34
Construction of Building of State Excise Commissioner.	..	..	..	1,43,90
Other Schemes each costing Rs. One crore and less.	..	..	..	33,62
	..	..	..	75,47
Total- 800	..	..	..	14,66,44
				2,19,37
Total- 4047	..	..	..	15,01,52
				2,37,37
4055- Capital Outlay on Police-				
207- State Police-				
03- Arrangement for Construction work of various units of Home (Police) Department.	2,97,10	..	2,97,10	6,00,28
03- Border Area Development Programme.	..	95,09	95,09	6,92,40
04- Modernisation Scheme of Police Force.	99,19,97	..	99,19,97	2,79,29,30

Note-1 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.

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

(*) Minus progressive balances under various Capital Heads are under investigation.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
4055- Capital Outlay on Police-Contd.				
207- State (Police)-concltd.				
05- Construction of Non Residential Buildings under Modernisation Scheme of Police Force.	33,33,96	..	33,33,96	65,78,82
06- Construction of Non Residential buildings of Police Department.	1,08,69	..	1,08,69	4,26,57
Total- 207	1,36,59,72	95,09	1,37,54,81	3,62,27,37
211- Police Housing-				
01- Central Plan/Centrally Sponsored Schemes	..	..	..	5,11,81,40
03- Lumsum arrangement for construction of Non Residential Buildings of Police department (Current work).	..	..	..	5,91,06
04- Construction of Residential Buildings of Police Department.	..	..	..	2,11,31
05- Construction of Residential Buildings under Modernisation of Police Department.	35,59,72	..	35,59,72	71,87,45
06- Construction of Residential Buildings of Police Department.	59,12	..	59,12	4,27,73
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	53,97,16	..	53,97,16	72,54,74
08- Construction of non-residential and residential buildings in newly created districts	8,90,00	..	8,90,00	8,90,00
09- Construction of non-residential and residential buildings of fire extinguisher centre	2,54,94	..	2,54,94	2,54,94
95- Implementation of recommendations of Eleventh Finance Commission.	..	..	..	30,23,85
Major Works	..	..	..	73,01,46
Other Schemes each costing Rs. One crore and less.	..	..	..	25,47,79
Total- 211	1,01,60,94	..	1,01,60,94	7,35,70,27 73,01,46

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl.				
4055- Capital Outlay on Police-Concl.				
800- Other Expenditure-				
10- Construction of Swimming Pool.	..	..	..	1,50,00
11- For increased amount of compensation etc. of the land Acquired for the 44 PAC Battalian, Meerut	..	..	..	2,59,89
12- Manufacturing of tent structure / Fabricated structure	..	..	..	45,45,20
15- Construction of Residential/Non Residential Buildings of Fire Station in Tehsil Saffai of District Etawah.	..	..	..	1,80,39
16- Construction of Border Chowki, Barracks, Office, Lavatory etc. under Border Area Development Programme	..	..	..	1,20,28
17- Payment of compensation according to dication in dispute related to acquired land of Village Harsav District Ghaziabad.	..	..	..	1,48,08
20- Creation of PAC Batalian in Mau District.	..	..	..	4,70,00
21- Creation of India Reserve Batalian.	..	..	..	6,54,15
95- Implementation of recommodaton of Eleventh Finance Commission.	..	..	..	75,26
Purchase of Land for Buildings of Central Police Force /State Police Force.	..	..	..	1,21,16
Other Schemes each costing Rs. One crore and less.	..	..	..	5,05,50
Total- 800	..	..	..	71,08,75
				1,21,16
Total- 4055	2,38,20,66	95,09	2,39,15,75	11,69,06,39
				74,22,62

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
4058- Capital Outlay on Stationery and Printing-				
103- Government Presses-				
03- Purchase of Machinery, Equipments and Plants for Government Presses.	..	1,63,31	1,63,31	23,08,63
			..	10,82,64
Construction of Non Residential Buildings for the Government Press, Rampur.			..	24,96
			..	81,93
Other Schemes each costing Rs. One crore and less.			..	1,03,14
			..	1,31,64
Total- 103	..	1,63,31	1,63,31	24,36,73
				12,96,21
800- Other Expenditure-			..	-3,25,60
Total- 800			..	-3,25,60
Total- 4058	..	1,63,31	1,63,31	24,36,73
				9,70,61
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
01- Central Plan/Centrally Sponsored Schemes-	..	48,64,08	48,64,08	62,10,12
02- Establishment of District and session courts for implementation of recommendations of XI th Finance Commission.				10,62,66
03- Lump-sum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	..	14,42,89	14,42,89	31,94,66
03- Secretariat Buildings	..	..	..	6,73,75
03- Construction of Buildings (CCL System) (District Plan).	..	2,00	2,00	3,49,28
03- Construction of new Building for Information Department.	..	..	..	18,48,48
03- Construction of Buildings of District Industry Centre	..	77,68	77,68	77,68

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
		(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.					
4059- Capital Outlay on Public Works-contd.					
<i>01- Office Buildings-contd.</i>					
051- Construction-contd.					
03- Construction of Divisonal / Dy. Divisonal Transport Office	..	4,99,03	4,99,03	4,99,03	
03- Construction of Irrigation Development Buildings	..	18,91	18,91	18,91	
03- Employees Group Insurance Directorate	46,78	..	46,78	46,78	
03- Fire extinguisher arrangement for secretariat and other buildings	82,22	..	82,22	82,22	
03- Lumpsum provision for office and Godowns of Excise Dept.	12,58	..	12,58	12,58	
03- Minor construction work in Buildings	53	..	53	53	
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	..	5,00,00	5,00,00	5,00,00	
03- Vigilence Directorate Building	3,39,41	..	3,39,41	3,39,41	
04- Construction in Hon'ble High Court	24,25	..	24,25	24,25	
04- Extension of administrative building of Transport Commissioner Office	..	71,72	71,72	71,72	
04- Implementation of recommendations of XII th Finance Commission	35,02,61	..	35,02,61	35,02,61	
04- Office Building of Loc Ayukt Orgnisation	4,00,00	..	4,00,00	4,00,00	
04- Secretariat Buildings	..	61,17,20	61,17,20	61,17,20	
05- Construction of non-residential buildings	45,16	..	45,16	45,16	
05- Other Buildings	16,10,30	..	16,10,30	21,19,89	
				1,78,37	
05- Roads and Telephone Lines (CCL System) (District Plan).	..	5,00	5,00	8,51,46	
				1,92,05	

4059- Capital Outlay on Public Works-contd.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl.				
<i>01- Office Buildings-contd.</i>				
051- Construction-contd.				
05- Works-Sectt. General Services	..	1,00,00	1,00,00	1,00,00
06- Construction-Public Work.	29,64	..	29,64	1,14,37,36
07- Construction- District Administration.	..	..	..	97,25,19
07- Construction of Trade Tax Office Building at Meerut District.	..	..	..	2,28,69
08- Construction of Office Buildings at Chetganj, Varanasi.	..	..	..	8,51,85
	..	..	..	52,94
09- Construction of Office Building of Trade Tax Help Centre Kotwan at Mathura District.	..	..	..	75,00
				3,55,96
09- Lump-sum arrangement for purchase of Land / Building construction for non residential buildings.	5,13	..	5,13	96,07,75
11- Building Construction and purchase of land for non-residential buildings (Lumpsum provision) (Current works)	96,43	..	96,43	96,43
12- Reconstruction of road at Help Centre Mohan Nagar.	..	..	..	2,39,09
19- Construction / P.W.	..	30,00	30,00	30,00
20- Construction of Trade Tax Office building in Jaipur House, Agra.	..	..	..	4,10,36
24- Construction of Trade Tax Office Building on Departmental land in Faizabad District.	..	..	..	22,49
25- Construction of Trade Tax Office Building Pilibhit, Chandpur (Bijnore) and Help Centre Gauripur (Bagpat).	..	..	..	1,57,68
30- Construction of Commercial Tax Office Building at Gautam Budha Nagar	..	..	..	4,03,98

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
051- Construction-concltd.				
31- Minor construction work in Help Centres / Departmental Office buildings / Residential buildings	38,21	..	38,21	38,21
Other Schemes each Costing Rs. One Crore and less.	..	..	..	15,83,56
	..	..	..	7595
99- Refunds	..	-1,07	-1,07	-1,07
Total-051	62,33,25	1,37,27,44	1,99,60,69	6,19,92,29
				19,17,93
101- Construction- General Pool				
Accommodations.				
03- Construction-Public Works	..	..	..	5,52,67
03- Stamp and Registration.	..	..	..	1,40,36
04- Other schemes/Programmes.	..	..	..	1,10,00
06- Construction-Public Work.	..	..	..	3,16,09
06- Construction-District Administration.	..	..	..	3,33,30
19- Other Schemes/Programme/Service.	..	..	..	35,86
Addition, alteration and construction of new buildings in the office of Chief Engineer, Public Works Department, U.P	..	..	..	1,80,60
Residence for the employees of Forest Department.	..	..	..	3,82,03
Construction of Residential/Non Residential Buildings of Newly created Tehsil in Bandaun District	..	..	..	42,95
Construction of Illrd Guest House (U.P. Cadre) in New Delhi.	..	..	..	61,15
Construction of A.C. Bapu Bhawan in the premises of Royal Hotel Lucknow.	..	..	..	7,53,79
Other Schemes each Costing Rs. One Crore and less.	..	..	..	3,00,30
Total- 101	..	..	..	17,88,58
				14,20,52

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
201- Acquisition of Land-				
07- Payment of compensation for acquiring the land of farmers of District Sant Ravidas Nager (Bhadoi) for establishment of Headquarter.	..	..	..	1,00,00
95- Implementation of Recommendations of XI th Finance Commission.	..	1,65,74	1,65,74	22,41,79
Major Construction work.				2,88,00
Other Schemes each Costing Rs. One Crore and less.	..	..	..	2,24,60
Total- 201	..	1,65,74	1,65,74	25,66,39
				2,88,00
800- Other Expenditure-				
03- Arrangement for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission	5,00	..	5,00	5,00
03- Construction of Residential Buildings in Tehsils.	..	..	..	15,05,87
03- Construction of Revenue Jails at Tehsil level.	80,59	..	80,59	6,86,78
03- Construction- Secretariat General Services.	1,99,37	..	1,99,37	6,84,38
03- Lumpsum provision for Construction of Office Buildings for Stamps and Registration Department.	1,00,00	..	1,00,00	1,88,48
04- Construction of Non-Residential Buildings of newly created Tehsils of different Districts of the State.	..	..	..	9,77,04
04- Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandap	..	..	..	8,14,94
05- Work of changing of Furniture and Carpet in Vidhan Sabha Mandap.	..	..	..	1,00,00
4059- Capital Outlay on Public Works-contd.				
01- Office Buildings-concltd.				
800- Other Expenditure-concltd.				

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
05- Minor Construction works of Archieves for land records	6,89	..	6,89	6,89
06- Construction of A/c building Bapu Bhawan compound in lucknow	..	30,00	30,00	30,00
07- Construction and renovation work of Non-Residential Buildings of Revenue Board.	..	..	..	2,08,49
09- Construction of Buildings of Tehsil Sadar (Gautambudh Nagar).	..	..	..	1,80,00
10- Lumpsum provision for Construction of Non-Residential Buildings in different Tehsils of State during the year 2005-06.	..	..	..	3,50,00
12- Construction of Non-Residential Buildings of Tehsils Tundla, Palia-Kalan, Koraon, Dhampur, Hatta, Jewar and Duddhi	..	..	..	2,10,00
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	..	56,71,37	56,71,37	1,21,12,36
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	74,69	..	74,69	19,31,36
Other Schemes each Costing Rs. One Crore and less.	..	..	..	5,91,22
				8,43
Total- 800	4,66,54	57,01,37	61,67,91	2,05,82,81
				843
Total- 01	66,99,79	1,95,94,55	2,62,94,34	8,69,30,07
				36,34,88
<i>60- Other Buildings-</i>				
<i>051- Construction-</i>				
01- Central Plan/Centrally Sponsored Schemes-	..	7,82,80	7,82,80	27,07,50
03- Construction of Building of State Consumer Forum.	..	..	..	6,55,77
4059- Capital Outlay on Public Works-contd.				
<i>60- Other Buildings-contd.</i>				
051- Construction-contd.				

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
		(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl.					
03- Construction of Aganbari Centres under Intregrated Child Development Scheme	..	..	..	16,65,86
03- Construction of Non Reseidential Buildings in Tehsils.	..	4,72,06	4,72,06	19,32,19	
	..	..	..	43,01
03- Construction of Auditorium in Financial Management Training and Research Institute, U.P.	..	79,92	79,92	5,73,92	
03- Construction of waiting and officers room at Public Service Commission, Allahabad	45,84	..	45,84	45,84	
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	..	..	..	3,22,75
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	42,81,74	..	42,81,74	53,01,74	
04- Construction of Residential/Non Residential Buildings for other newly created Districts.	..	..	..	3,10,00
	..	..	..	99,32
05- Upgradation of administration level on the recommendation of the 10 th Finance Commission	..	..	..	42,66,24
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	..	..	..	1,76,63
09- Construction of Bulandsahar Jail.	..	..	..	7,21,00
26- Construction of (residential/Non Residential) Buildings of Tehsils/District offices of various Districts in State.	..	6,69,06	6,69,06	51,21,73	
	..	..	..	1,25,00
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	49	3,26	3,75	3,75	
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar.	..	..	..	2,82,76
4059- Capital Outlay on Public Works-contd.					
60- Other Buildings-concl.					
051- Construction-concl.					

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
95- Implementation of Recommendations of XI th Finance Commission.	..	8,18,00	8,18,00	70,38,82
Construction of Residential Buildings of Judicial offices.	..	..	..	10,88,03
Other Schemes each Costing Rs. One Crore and less.	..	..	..	2,56,73
	..	..	..	1,26,99
Total- 051	43,28,07	28,25,10	71,53,17	3,13,83,23
				14,82,35
799- Suspense-	..	19,79,48	19,79,48	40,60,15
Total- 799	..	19,79,48	19,79,48	40,60,15
800- Other Expenditure-concltd.				
03- Quick Economic Development Scheme-	..	..	..	1,13,65,72
03- Acquisition of additional Land for Financial Management Training and Research Institute, U.P.	..	..	..	9,29,75
05- Renovation work of main building and boundry wall of State Planning Institute, Kala Kakar Bhawan, Lucknow.	..	..	..	1,11,50
17- Other Schemes/Programmes	..	..	..	17,76
Other Schemes each Costing Rs. One Crore and less.	..	..	..	1,65,55
99- Refund	..	-21,13,15	-21,13,15	-21,13,15
Total- 800	..	-21,13,15	-21,13,15	1,04,77,13
	43,28,07	26,91,43	70,19,50	4,59,20,51
Total- 60				14,82,35
4059- Capital Outlay on Public Works-contd.				
80- General-				
051- Construction-				
03- Minor Construction works related to non-residential buildings of Maya Hall	50	..	50	50

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
		(Rupees in thousand)		
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
03- Renovation sound system and airconditioning works of Vishwayarya building	..	..	..	2,52,27
03- Construction of VIP Forest Rest House in District Etawah.	..	..	..	6,24,49
03- Renovation of Forest Rest Houses (CCL System).	..	..	..	3,11,10
04- Construction works of State guest house in Navi Mumbai.	..	8,00,00	8,00,00	22,46,57
05- Repair of Transit Hostel at Vikramaditya Marg.	..	..	..	40,00
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	..	1,79,59	1,79,59	5,79,33
09- Acquisition of Land and construction for Circuit House in District Sant Kabir Nagar.	..	..	..	6,09,18
10- Renovation Works of Inspection Houses of State.	34,03	..	34,03	48,57,80
10- Renovation of Butterplace Club and construction of Dollybagh Club	..	1,00,00	1,00,00	1,00,00
12- Construction of Meeting Halls in allotted residences to Political Parties	..	1,24,92	1,24,92	7,32,90
13- Development of house no. 4 South Avenue campus as Bahujan Nayak Park	..	8,67,00	8,67,00	8,67,00
14- Construction of Circuit House in District Saharanpur	..	..	..	1,65,00
15- Alteration, addition and electrification related various works of Building situated at 6A, Lal Bahadur Shastri Road.	..	..	..	1,16,44
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-contd.				
19- Lumpsum provision for construction of Inspection Buildings/Circuit Houses (Current Work)	..	..	..	9,28,05

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
		(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.					
20- Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow.	32,85	..	32,85	12,42,58	
21- Renovation / Construction of Inspection / Circuit houses	..	29,10,62	29,10,62	29,10,62	
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	..	3,92,89	3,92,89	9,03,50	
Construction of Tehsil Buildings in Hapur (Meerut), Gonda, Utraula (Gonda), Balrampur (Gonda) and in 21 Tehsils of other Districts.	..	..	..	7,61,96
Construction of Hostel Type Buildings for Divisional and district level head quarters in State (Lucnow, Kanpur, Agra, Allahabad, Varanasi, Gorakpur, Bareilly, Meerut and Faizabad)			..	1,63,96	
Construction of new buildings for Central Jail at Agra.			..	2,92,23	
Construction of multi-storeyed building at Ashok Marg, Lucknow.			..	9,74,19	
Renovation of non-residential buildings of various Tehsils in the State.			..	8,56,80	
Renovation/Construction of Revenue buildings in different places / various districts.			..	2,06,47	
Construction of Buildings for XXX Battalion, P.A.C. Gonda.			..	1,22,87	
 4059- Capital Outlay on Public Works-contd.					
 80- General-contd.					
051- Construction-contd.					
Construction of buildings for XII Battalion, P.A.C., Fatehpur.			..	1,02,88	
Acquisition of land and construction of non-residential buildings for Judicial Department.			..	8,27,58	

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
Acquisition of land and construction of buildings for Lock-ups and Court rooms in different places of the State.			..	1,35,48
Extension and Construction of buildings for Treasuries and Pension Payment offices			..	7,18,61
Construction of 44 and 80 Court rooms, etc, for Additional District and Sessions Judges, Munsif Magistrates respectively in different places of the State.			..	2,34,84
Construction of new buildings for Police Lines, Ghaziabad.			..	2,72,91
Construction of buildings for 32 th Battalion P.A.C, Lucknow.			..	2,41,14
Construction of buildings for 43 rd Battalion, P.A.C , Jhansi.			..	2,42,05
Construction of buildings for 38 th Battalion P.A.C. , Aligarh.			..	4,84,74
Construction of Tehsil buildings in Dadri, Garhmukteshwar, Kulhipur, Mahmoodabad, Telbehat, Gharura and Bhinga.			..	1,17,92
Construction of Non-residential buildings at Tehsil Headquarters, Gyanpur (Badaun), Kheragarh (Agra), Zamania (Ghazipur), Moth (Jhansi), Chail (Allahabad), Jalessar (Etah), Bharthana (Etawah), Rasra (Ballia) and Akbarpur (Kanpur).			..	1,18,81
4059- Capital Outlay on Public Works-contd.				
<i>80- General-contd.</i>				
051- Construction-contd.				
Construction of new buildings for 25 th Battalion, P.A.C., Raibareilly.			..	3,07,53
Construction of Officers Hostel in Dalibagh area of Butler Road, Lucknow.			..	3,96,30

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
Construction of Secretariat Annexee in Bunglow No. 3 at Sarojni Naidu Marg Lucknow.			..	2,91,40
Implementation of recommendations of 7 th finance Commission in connection with upgrading of Administrative level			..	4,13,07
Construction of building and acquisition of land for Lock-ups and Court rooms at different places in the State.			..	4,01,93
Construction of Annexee of U.P. Niwas at Sardar Patel Marg, New Delhi.			..	1,48,80
Construction of multistoreyed building of 36 court rooms for Civil Court at Lucknow.			..	3,03,03
Purchase of building for Trade Tax Office from Allahabad Development Authority at Allahabad.			..	1,11,00
Purchase of building from Awas Avam Vikas Parishad, Lucknow for Sales Tax Office in Lucknow0			..	3,43,49
Construction of main multistoreyed "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow.			..	5,70,08
Construction of Indira Bhawan in Jawahar Bhawan campus Lucknow.			..	14,54,30
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction- Concltd.				
Implementation of recommendations of 7 th Finance Commission in connection of upgrading of administrative level construction of court rooms for Additional District and Session Judges/Munsif Magistrates			..	1,89,96

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
Construction of 3 rd Guest House at New Delhi.			..	6,67,70
Construction of Air conditioned Mahatma Gandhi Bhawan in Royal Hotel Campus at Lucknow.			..	11,39,63
Construction of VIP Guest House in Government Nursery at Lucknow in the mid of Mahatma Gandhi and Lal Bahadur Shastri roads			..	4,26,73
Acquisition of land and construction of building for Circuit House at Gorakhpur.			..	1,66,81
Construction of 8 suit Rest House in District Etawah.			..	1,49,65
Other Schemes each costing Rs. One crore and less.			..	3,43,27
			..	1,66,36,10
Total- 051	67,38	53,75,02	54,42,40	1,78,30,60
				3,09,92,95
190- Investment in Public Sector and other undertakings-				
Other Schemes each costing Rs. One crore and less.			..	27,75
Total- 190	..	..	..	27,75
799- Suspense-			..	53,82
			..	34,04,95
Total- 799	..	..	..	53,82
				34,04,95
4059- Capital Outlay on Public Works-Concltd.				
80- General-Concltd.				
800- Other Expenditure-				
03- Construction of buildings for upgradation of Tax Collection Centres	..	75	75	75
04- Establishment of Surveillance Camras and related equipments for safty in the campus of Vidhan Sabha / Vidhan Parishad.	..	..	..	1,30,19

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
04- Establishment of C.C.T.V./ Surveillance Camra and auxiliary equipments in Secretriad.	..	..	..	2,00,00
06- Construction work in Cafeteria	..	9,78	9,78	9,78
09- Establishment of mordern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandap.	..	..	..	3,78,69
13- Civil and Electrical works in Legislative Assembly Complex	..	22,20	22,20	22,20
Other Expenditure	..	..	..	4,47,62,36
other schemes each costing Rs. One crore and less.	..	..	..	5,95,79
Total- 800	..	32,73	32,73	13,37,40
				4,47,62,36
Total- 80	67,38	54,07,75	54,75,13	1,92,21,82
				7,91,88,01
Total- 4059	1,10,95,24	2,76,93,73	3,87,88,97 (a)	15,20,72,40
				8,43,05,24
4070- Capital Outlay on Other Administrative Services-				
003- Training-				
03- Strengthening of Central Civil Defence Training Institute Lucknow	..	..	..	67,07
Total- 003	..	..	..	67,07
(a) Includes Rs. 1,30,00 thousands spent out of advances from the contingency fund upto 31.03.1995 and recouped to the fund during 2008-09.				
4070- Capital Outlay on Other Administrative Services-contd.				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Schemes.	..	..	..	58,65,98
03- Construction of Rural Stadiums	..	1,00,42	1,00,42	37,90,93
03- State Public Service Commission	..	..	..	1,02,96

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.				
03- Construction of extra Jails for reducing over crowding problems	..	..	..	30,94,07
03- Kumbh Mela Allahabad	..	..	..	1,12,92,44
03- Purchase of King Air B- 200 Aeroplane	..	..	..	22,97,77
04- Construction of residence for jail staff	..	..	..	42,40,44
04- Establishment of official mess in Homeguards headquarters Lucknow	..	..	..	1,35,46
05- Extention and renovation of present Jails	..	..	..	54,71,46
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	1,06,69	..	1,06,69	2,96,60
05- Construction of 11 Court rooms at district Mau.	..	..	..	1,67,26
06- Improvement in Water Supply and Sanitation	1,59	..	1,59	3,47,82
06- Modernisation scheme of Home Guards Department	1,33,70	..	1,33,70	6,46,92
07- Establishment of Mobile Phone Jammers and C.C.T.V. system in Jails.	..	..	..	5,02,00
08- Construction of Jails.	2,08,01,21	..	2,08,01,21	2,50,42,15
09- Lump sum arrangement for purchase of land for construction of Jails in newly created districts.	..	..	..	1,70,40
4070- Capital Outlay on Other Administrative Services-concltd.				
800- Other Expenditure-concltd.				
10- Roof Top Rain Water Harvesting in Jail buildings	..	..	..	3,00,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl'd.				
12- Provision for different construction works in Jail Dept.	1,04,43	..	1,04,43	1,04,43
13- Arrangement of equipments, plants and vehicles etc for jails	18,37	..	18,37	18,37
95- Implementation of recommendations of XI th Finance Commission.	..	..	..	6,27,40
Major Construction Works			..	75,81,51
Construction of P.A.C. Buildings			..	42,26,37
Construction of Residential, Non Residential buildings, premises, court rooms and boundary walls.			..	7,12,30
other schemes each costing Rs. One crore and less.	..	..	..	5,78,16
				15,22,69
Total- 800	2,11,65,99	1,00,42	2,12,66,41	6,50,93,02
				1,40,42,87
Total- 4070	2,11,65,99	1,00,42	2,12,66,41	6,51,60,09
				1,40,42,87
TOTAL- A- CAPITAL ACCOUNT OF GENERAL SERVICES	5,60,81,89	2,80,52,55	8,41,34,44	33,80,77,13
				10,69,78,71

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-				
4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
201- Elementary Education-				
01- Central Plan / Centrally Sponsored Schemes-	..	1	1	19,42,43
03- Construction of Office Buildings of BSA's in Districts (District Plan)	..	98,60	98,60	9,67,59
Construction of Office Buildings			..	5,62,03
Other schemes each costing Rs. One crore or less			..	4,00
			..	2,97,17
Total-201	..	98,61	98,61	29,14,02
				8,59,20
202- Secondary Education-				
03- Quick Economic Development Scheme	..	..	..	12,44,21
03- Land Building	..	..	..	36,61,75
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	..	54,99	54,99	3,92,16
03- Rapid Economic Development Scheme	..	-5,07,91	-5,07,91	-5,07,91
04- Ideal District Scheme	..	..	..	29,60,98
04- Lump-sum arrangement for construction of incomplete buildings of Govt.Higher Secondary Schools /Inter colleges (Boys/Girls)	..	..	..	7,92,38
05- Construction of Buildings, extension, electrification and purchase of land buildings of Government-Higher Secondary Schools (District Plan)	..	20,23,91	20,23,91	97,83,46
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	..	2,35,91	2,35,91	8,60,35
08- Renovation of Oriental College Rampur	..	..	..	1,76,19

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
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.				
09- Secondary Education Directorate Establishment	1,64	..	1,64	1,64
10- Regional Staff Inspection (Male)	1,50	..	1,50	1,50
12- Secondary Education Council Regional Office	35	..	35	35
13- Government Secondary School (Boys/Girls)	34,97	..	34,97	1,01,69
14- Government Sanskrit School	5	..	5	14
15- Central State Library	2,00	..	2,00	30,24
16- District Government Library	52,51	..	52,51	52,51
17- Construction of new building of camp office of Directorate of Secondary Education	..	..	..	2,00,00
18- Construction of building of Commercial Education Council	..	50,00	50,00	50,00
22- Construction of buildings of Govt. Girls High School at Barabanki, Etawah and Varanasi	..	..	..	3,24,27
95- Implementation of Recommendations of 11 th Finance Commission	..	..	..	15,24,18
Construction of scientific laboratories in 20 Govt. Higher Secondary Schools			..	3,43,48
Construction of Govt. Normal Schools and construction of buildings in connection with the extension of existing training facilities			..	1,24,35
Construction of new labs of Govt. H.S. Schools			..	88,63
Construction, repairs, electrification etc. of Govt. H.S. Schools			..	20,00
Construction of building of Govt. High School Inter College, Firozabad, Etawah and Barabanki			..	2,27,02

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-contd.				
202- Secondary Education-contd.				
Construction of building for G.G.I.C. Badarpur, Ghaziabad			..	2,74,99
Construction of building of Govt. High School Safdargunj, Barabanki			..	1,06,75
Purchase of Land and Buildings of Government-Higher Secondary Schools			..	3,73,08
Construction of incomplete building of Govt. Higher Secopndary School / Inter college (boys / girls) (Lumpsum grant)			..	27,73,84
Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme			..	3,29,38
Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools			..	14,65,12
Construction of buildings in connection with the opening of 102 Government Senior Basic Schools (42 for boys and 60 for girls) and construction of school buildings for Govt. Senior Basic Schools for girls			..	1,49,26
Construction of combined office buildings of District Educational office and residential buildings			..	1,81,41
Construction of building of Govt. Higher Secondary School, Jaswant Nagar, Etawah			..	1,19,99
Construction of 8 Higher Secondary Schools Buildings in Sultanpur District			..	2,24,68
Special repairs of Government Higher Secondary School Buildings			..	3,51,25

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-contd.				
202- Secondary Education-concltd.				
Construction of building of Govt.High School Sirauoli Barabanki			..	1,17,00
Construction of hostels under residential Schemes at Najibabad, Mirzapur, Basti, Kanpur, Mathura and Sultanpur			..	2,49,18
Construction of Govt. Girls High School in Narora, Akbarpur, Dultapali Khurd Kalan and Gandhi, Aligarh			..	1,10,00
Construction / Extension of Government Higher Secondary School buildings in Lalitpur, Raibareilly, Shahjahanpur, Meerut Pratapgarh and Barabanki			..	1,47,47
Other schemes each costing Rs. One crore or less			..	2,69,80
				58,20,44
Total-202	93,02	18,56,90	19,49,92	2,19,19,89
				1,35,97,32
203- University and Higher Education-				
01- Central Plan / Centrally Sponsored Schemes-	..	..	..	4,83,17
03- Quick Economic Development Scheme	..	..	..	7,23,40
03- Construction of buildings of selected colleges	..	..	..	23,30,66
04- Ideal District Scheme	..	..	..	2,71,38
04- Establishment of New Government Degree Colleges	..	3,16,75	3,16,75	60,81,27
05- Completion of under construction buildings of some Govt. Degree Colleges	..	11,47,70	11,47,70	41,84,77
06- Purchase of Land / construction of building for office of Regional Higher Education officer	..	78,14	78,14	5,78,14
09- Construction, extention and electrification of buildings of Government Degree Colleges	..	3,10,00	3,10,00	7,00,00
10- Construction of Dr. Ram Manohar Lohiya Govt. law institute, Lucknow	..	..	..	1,17,00,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-contd.				
203- University and Higher Education-concd.				
14- Arrangement of equipments, fixtures, in Govt. Degree Colleges			..	1,00,00
15- Arrangement for basic facilities in Government Degree Colleges			..	5,26,90
Construction of building of some degree colleges			..	41,32
Construction of buildings in connection with establishment of and Agriculture University of Rudrapur, Banda, Lucknow, Allahabad			..	3,44,20
Construction of buildings of some Govt. Degree Colleges in the State			..	44,39,12
Construction of Additional Classes / Laboratories under three years course in Government Degree Colleges			..	12,70,52
Construction of New Degree Colleges			..	25,49,69
Completion of under construction building of New Govt. Degree College			..	2,95,47
Construction of New Government Colleges			..	15,00
Construction of Degree College Buildings			..	11,20,37
Establishment of Government New Degree Colleges			..	9,80,64
Other schemes each costing Rs. One crore or less			..	1,75,76
			..	4,83,86
Total-203	..	18,52,59	18,52,59	2,78,55,45
				1,15,40,19

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-concltd.				
204- Adult Education-				
Other schemes each costing Rs. One crore or less	..	..	..	48,00
Total-204	..	..	..	48,00
600- General-				
01- Central Plan / Centrally Sponsored Schemes-	..	..	..	19,72,68
Construction of buildings of DIETs at Allahabad & Ambedkar Nagar	..	..	..	1,00,00
Strengthening of State Council	..	..	..	39,86
Other schemes each costing Rs. One crore or less	..	..	..	5,06
Total-600	..	..	..	19,72,68 1,44,92
800- Other Expenditure-				
01- Central Plan / Centrally Sponsored Schemes-	..	25,00	25,00	19,80,55
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	..	..	..	2,86,45
04- Coaching Institute for Minority students in All India Administrative/ Provincial Civil Services	..	..	..	4,00,00
Construction of Hostel of Minority H.S.G. College	..	..	..	75,00
Other schemes each costing Rs. One crore or less	..	..	..	3,24,61 4,27,76
Total-800	..	25,00	25,00	29,91,61 5,02,76
Total-01	93,02	38,33,10	39,26,12	5,76,53,65 2,66,92,39

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
02- Technical Education-				
103- Technical Schools-				
Construction of buildings in connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi	3,30,37
Strengthening / Construction of building of Govt. polytechnic	51,89,27
Other schemes each costing Rs. One crore or less	36,02
				12,52,51
Total-103	36,02
				67,72,15
104- Polytechnics-				
01- Central Plan / Centrally Sponsored Schemes-	..	12,00,00	12,00,00	12,00,00
03- Establishment of I.T. Polytechnics	28,59,52
04- Construction of Building and Road in Central Textile Institute, Kanpur	2,13,75
	48,25
05- Construction of hostel at Government Polytechnic Ghatamur	..	78,01	78,01	78,01
06- Building construction of Government Women Polytechnic	..	92,29	92,29	92,29
07- Construction of Building of Government Polytechnic, Ferozabad (District Plan)	3,33,13
	85,12
07- Construction of Building of Chhatrapati Shahuji Maharaj Government Polytechnic, Ambedkar Nagar	96,94
08- Construction of Building of Government Polytechnic, Mau (District Plan)	..	16,63	16,63	5,46,73
				1,85,00
09- Construction of Hostel in Government Polytechnic, Lucknow	..	73,52	73,52	2,73,52
10- Construction of Building (Men/Women) of New Government multi professional Institutions	9,74,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
02- Technical Education-contd.				
104- Polytechnics-contd.				
11- Construction of Information Technology and Architecture building in Government Polytechnic, Lucknow	..	16,49	16,49	1,16,49
19- Construction of Building of Government Polytechnic, Sonbhadra (District Plan)	1,30,31
20- Construction of building of Govt. Polytechnic, Shaharanpur (District Plan)	4,01,95
21- Construction of Buildings of Km. Mayawati Govt. Women Polytechnic, Badalpur	2,31,86
35- Construction of Hostel in Govt. Women Polytechnic, Shamli (Muzaffar Nagar)	10,51
39- Construction of Hostel in Govt. Women Polytechnic, Varanasi	1,26,85
42- Km. Mayawati Govt. Women Polytechnic College Badalpur Gautam Buddh Nagar	..	56,52	56,52	56,52
44- Govt. Women Polytechnic, Meja Allahabad	1,05,99
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	..	1,72,05	1,72,05	1,72,05
50- Different Construction work in Government Polytechnics (District Plan)	..	16,94	16,94	1,74,29
52- For equipments in Technical Education Board	13,81
53- Construction of Hostel in Govt. Women Polytechnic, Allahabad	1,32,94
54- Construction of Women Hostel in Govt. Polytechnic, Kanpur	89,09
55- Construction of Hostel in Govt. Women Polytechnic, Kanpur	24,84

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
02- Technical Education-contd.				
104- Polytechnics-contd.				
56- Construction of Drain and repair of boundry walls in Govt. Women Polytechnic, Varanasi	81,14
57- Construction Strengthening and extension of hostels in Government Polytechnics	..	3,33,15	3,33,15	3,33,15
58- Establishment of Government Polytechnics	..	20,10,00	20,10,00	20,10,00
Construction of Govt. Polytechnic building in District School			..	11,67,92
Strengthening of Govt. Polytechnic			..	5,91,69
Construction of building of Government Polytechnic, Gonda, Khurja, Kanour, Lalitpur, Hardoi and construction of Women Polytechnic Amethi			..	3,54,26
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti			..	1,06,04
Construction of Building of Technical Education Directorate			..	1,02,38
Construction of curriculum Development Centre in Research Development of Training Institute, Kanpur			..	1,12,81
Construction of building under World Bank Scheme			..	7,98,56
Construction of Institute of Electronics and Communication, Nanital			..	2,00,05
Construction of Women Government Polytechnic Building Varanasi, Jaunpur and Lalitpur			..	81,90
Strengthing of Art Craft Maintenance Training Institute			..	1,21,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
02- Technical Education-concltd.				
104- Polytechnics-concltd.				
Construction of buildings of Government Polytechnic, Ghaziabad, Orai (Jalaun)			..	1,08,93
Strengthening and reconstructon of Government Polytechnic			..	2,56,42
New Construction Polytechnics			..	8,71,00
Other schemes each costing Rs. One crore or less			..	18,00,59
			..	27,35,88
Total-104	..	40,65,60	40,65,60	1,26,80,27
				79,27,21
105- Engineering / Technical Colleges and Institutes-				
Construction of buildings for Central Government Textile Institute at Kanpur	1,21,01
Other schemes each costing Rs. One crore or less	15,00
				20,75,84
Total-105	15,00
				21,96,85
Total-02	..	40,65,60	40,65,60	1,27,31,29
				1,68,96,21
03- Sports and Youth Services-				
101- Youth Hostels-				
Construction of Multipurpose Sports, Complex at Bareilly, Bulandshahar, Muzaffarnagar, Basti and Ghaziabad			..	1,42,46
Construction of Swimming pool in Varanasi			..	1,25,97
Construction of Multipurpose Sports Hall in State			..	3,12,79

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
03- Sports and Youth Services-contd.				
101- Youth Hostels-concltd.				
Construction of Sports College, Lucknow			..	1,18,29
Other schemes each costing Rs. One crore or less			..	86,52
				29,53,28
Total-101	86,52
				36,52,79
102- Sports Stadia-				
01- Central Plan / Centrally Sponsored Schemes-	78,56,23
03- Construction of Rural Stadium for S.C. Youths	..	32,77	32,77	9,95,46
04- Construction of Special Stadium in Sonbhadra	1,20,00
Total-102	..	32,77	32,77	89,71,69
800- Other Expenditure-				
03- Establishment of gymnasium in Rural Areas (District Plan)	4,45,18
05- Construction of additional auditorium in K.D. Singh Babu Stadium, Lucknow	38,13
10- Construction of S P D A Centre in Etawa	1,01,11
				7,57,69
17- Arrangement of Flood Light in Green Park, Kanpur	4,06,05
				5,79,86
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	1,08,63
25- Lump sum provision for incomplete works of District plan	..	18,05,55	18,05,55	35,44,46

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
03- Sports and Youth Services-contd.				
800- Other Expenditure-contd.				
26- Construction of International Sports complex in District Faizabad	..	12,86,94	12,86,94	22,86,94
27- Lump sum provision for new sports infrastructures	..	5,00,00	5,00,00	17,91,29
28- Construction of new multi purpose Sports halls in various districts	75,36,09
42- Development and Strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan Compound club Lucknow	4,41,62
43- Lumpsum provision for the works of current schemes of State sector	..	4,18,22	4,18,22	4,18,22
45- Provision for construction of new multipurpose sport halls in the financial year 2004-2005	2,50,00
47- Construction of swimming pool in Mahamaya sports stadium Ghaziabad	1,54,00
48- Construction of new multipurpose sport halls in various Districts during the year 2005-06	2,50,00
56- Construction of Store Room, Interior Road, Electric Connection and Swimming pool etc. in sport stadium of Mathura District	1,00,00
71- Creation of Sport infrastructure / new Construction work (District Plan)	..	6,61,52	6,61,52	10,33,65
73- Upgradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	4,91,10

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
03- Sports and Youth Services-concl.				
800- Other Expenditure-concl.				
Construction of Sports Complex at Ghaziabad			..	1,20,52
Construction of dormatries at sports college, Dhyanchand stadium, Lucknow			..	88,62
Construction of New Stadium and Gymnastic Hall at Agra Sports College, Agra			..	1,04,87
Construction of Astroturf at Varanasi			..	2,67,56
Construction of Astroturf at Rampur			..	1,14,34
Construction of State Level Sports Complex at Lucknow			..	4,13,40
Construction of swimming pool at Meerut			..	55,00
Construction of Swimming Pool at Lucknow			..	1,10,73
Arrangement of land for establishment of badminton academy			..	1,02,39
Other schemes each costing Rs. One crore or less			..	15,50,83
			..	2,680,73
Total-800	..	46,72,23	46,72,23	2,09,47,30
Total-03	..	47,05,00	47,05,00	3,00,05,51
				90,48,50
04- Art and Culture-				
104- Archives-				
03- State Archives	..	1,03,47	1,03,47	2,03,47
Total-104	..	1,03,47	1,03,47	2,03,47

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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 buildings of Government District Libraries	..	80,35	80,35	5,19,74
04- Construction of branch building of Government District Library	..	..	..	12,05
Other schemes each costing Rs. One crore or less	..	..	..	78,88
				18,25
Total-105		80,35	80,35	6,10,67
				18,25
106- Museums-				
03- Construction of Rahul Sankrityayan Auditorium in Azamgarh	..	..	..	1,33,53
				1,20,00
03- Prevention and Conservation of Historical Monuments, Archeological Sites, Public libraries, Museums and Arachives under recommendation of 12 th Finance Commission	12,25,38	..	12,25,38	24,65,38
05- Strengthening and modernisation of Museums	..	24,30	24,30	4,26,36
06- Construction of Men/Women Hostel, Practice Hall, Guest House and Residential Buildings of Bhatkhande Hindustan Sangeet Mahavidyala	..	..	..	4,56,86
				1,71,44
07- Heritage Conservation Programme, according Recommendations of 11 th Finance Commission	..	..	..	21,03,57
07- Construction of buildings of museums	..	1,00,00	1,00,00	1,00,00
09- Construction of statues of Great personage	..	1,49,27,45	1,49,27,45	2,41,46,24
11- Construction of building of Bhartendu Natya Academy, Lucknow	..	1,50,00	1,50,00	6,44,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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.				
106- Museums-concld.				
12- Arrangement of Land for Maitrai Project in District Kushinagar	..	1,61,00	1,61,00	96,57,00
13- Construction of Shri Chhatra Pati Shahu Ji Maharaj Literature House (Auditorium) in District Allahabad	..	..	..	1,50,00
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	..	3,00,00	3,00,00	3,00,00
Development of Buddha place at Piparaha District Sidharth Nagar				2,50,00
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur				1,35,55
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut, Banda				2,82,13
Other schemes each costing Rs. One crore or less	..	..	..	4,95,49
				1,16,55
Total-106	12,25,38	1,56,62,75	1,68,88,13	4,10,78,43
				10,75,67
800- Other Expenditure-				
03- Establishment of Indira Gandhi Institute in Gomti Nagar Lucknow	..	87,00	87,00	1,17,34,56
05- Construction of Hon'ble Kashiramji memorial site Jail road, Lucknow	..	2,72,91,71	2,72,91,71	2,89,36,41
05- Construction of Cultural Complex in Jaswant Nagar, Etawah	..	..	..	1,81,17,16
06- Giving long term stability to Ramabai park Lucknow	..	..	..	59,96,83
06- Construction of Shed at Mahotsav Sthal in Sefai, Etawah	..	..	..	6,23,60
07- Construction of Museum under Dr. B. R. Ambedkar Social change Sthal in Lucknow, U.P.	..	2,03,49,11	2,03,49,11	2,78,49,11

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(a)- Capital Account of Education, Sports, Art and Culture-concl.</i>				
4202- Capital Outlay on Education, Sports, Art and Culture-concl.				
04- Art and Culture-concl.				
800- Other Expenditure-concl.				
07- Celebration of 125 th Birth Ceremony of Muni Prem Chandra	..	..	..	1,31,70
08- Development and Beautification of Shri Kanshi Ram Ji Smriti Upvan	..	90,00,00	90,00,00	90,00,00
09- Celebration of Birth Centenary of Late Lal Bahadur Shastri	..	..	..	8,59,77
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	..	21,30,97	21,30,97	21,30,97
10- Construction of Auditorium in Badaun District	..	..	..	1,40,00
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	..	..	..	2,23,60
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	..	97,69	97,69	97,69
Other schemes each costing Rs. One crore or less	..	..	..	1,95,33
				3,96,13
Total-800	..	5,89,56,48	5,89,56,48	10,60,36,73
				3,96,13
Total-04	12,25,38	7,48,03,05	7,60,28,43	14,79,29,30
				14,90,05
Total-4202	13,18,40	8,74,06,75	8,87,25,15	24,83,19,75
				5,41,27,15
Total-(a) Capital Account on Education, Sports, Art and Culture	13,18,40	8,74,06,75	8,87,25,15	24,83,19,75
				5,41,27,15

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-				
4210- Capital Outlay on Medical and Public Health-				
01- Urban Health Services-				
104- Medical Stores Depot-				
11- Construction of Women hospital at Atrauli, Aligarh	5,19,27
Other schemes each costing Rs. One crore or less				1,85,64
Total-104	5,19,27
				1,85,64
110- Hospitals and Dispensaries-				
03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	..	2,86,38	2,86,38	8,71,17
04- Construction of building of T.B. Clinic	..	3,00,00	3,00,00	7,70,00
05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals	1,66,25
				1,83,46
06- Establishment of 300 Bedded joint hospital at Divisional Headquarters	..	10,00,00	10,00,00	30,00,00
07- Acquisition of land and Construction of building for 500 bedded Joint Hospital in Basti	6,09,23
				40,33,93
08- Construction of 100 Bedded Children Hospital Building	..	7,00,00	7,00,00	7,10,50
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	..	17,20	17,20	12,00,05
09- Construction of 300 Bedded Hospital Building in Farrukhabad District	2,00,00
				2,20,00
10- Construction of Mortuaries	75,12
				4,89,93
11- Establishment of I.C.C.U. in District Hospitals	..	37,15	37,15	4,93,70

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
12- Construction of Wards in District Hospitals for increasing beds (District Plan)	1,71,76
				4,07,51
12- Construction of Blood Bank Building	..	54,50	54,50	14,54,50
13- Construction of Patient shelter in District Male/Female Hospitals	2,91,30
14- Construction of 500 bedded Hospital building in Gomti Nagar, Lucknow	23,01,82
				12,16,79
15- Construction of 300 bedded Hospital Building in Aligarh District	5,26,15
16- Establishment of Independent Electricity feeder and enhancement of electricity load in Hospitals	4,16,40
17- Construction of office building for chief medical officer and subordinate offices / Additional Director	..	2,28,66	2,28,66	4,05,23
18- Construction of buildings of patient shelter (District Plan)	31,97
19- Construction of building of plastic surgery and burn unit	..	74,83	74,83	2,19,72
20- Upgradation of U.H.M. Hospital Kanpur city	12,00,00
20- Construction of Blood Bank Building	..	1,00,00	1,00,00	1,00,00
21- Uttar Pradesh Medical Services Corporation	50,00
22- Construction of 300 bedded Hospital Building in Akbarpur (Mati), Kanpur (Dehat)	27,94,11
				2,80,00
23- Construction of 300 bedded joint District Hospital Building in Ambedkar Nagar	..	5,07,62	5,07,62	14,05,53
				80,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
25- Construction of Joint Hospital Building in Chandauli District by upgrading the PHC	5,92,47
26- Construction of Joint Hospital building in District Aligarh	2,60,00
27- Construction of 100 bedded Joint Hospital Building at Firozabad	1,00,00
28- Construction of building in Civil Hospital Lucknow	1,25,00
29- Construction of 300 bedded Hospital Building in Etawah	3,73,46
30- Construction of 100 bedded Joint Hospital Building in Maharajganj	8,11,64
31- Construction of 100 bedded Joint Hospital Building in Chitrakut	11,88,30
32- Construction of 100 bedded Joint Hospital Building in Kannauj	14,24,48
33- Construction of 100 bedded Joint Hospital Building in Hathras	8,69,26
34- Construction of 100 bedded Joint Hospital Building in Ghaziabad	7,03,81
35- Special Medical Facilities in District Male and Female Hospitals	28,27,37
36- Special Medical Facilities in District Female Hospitals	11,93,64
37- Dr. Ram Manohar Lohia Hospital, Gomti Nagar, Lucknow	8,62,03

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
38- Construction of 100 bedded Joint Hospital Building in Sambhal, Moradabad	..	6,18	6,18	7,15,50
40- Establishment of Dr. Ram Manohar Lohia Dental Hospital, Jaunpur	2,59,77
41- Construction of emergency Block building in Joint Hospital Balrampur, Lucknow	2,55,78
42- Modification, extention and renovation of District Male / Female Hospitals	..	5,95,00	5,95,00	1,31,77,94
43- Reforms, Extension and Renovation in District Ladies Hospitals	..	33,81	33,81	33,81
44- Establishment of Blood bank in Mahamayanagar District	26,30
46- Establishment of ultramodern Medical Facilities in Dr. Shyama Prasad Mukharji Hospital Lucknow	4,07,09
47- Establishment of ultramodern Medical Facilities in Balrampur Hospital Lucknow	9,41,78
51- Construction of 300 bedded Hospital building in Rampur District	22,06,40
52- Construction of 100 bedded Joint District Hospital building in Ambedkar Nagar District	14,12,97
54- Construction of 100 bedded Joint District Hospital at Amroha Jyotibafule Nagar District Headquarter	9,17,62

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
55- Construction of 100 bedded Joint Hospital in Lucknow District at Kanpur Road	..	..	..	11,76,56
56- Minor Construction Works in Hospitals and Dispensaries of urban areas	7,84,82	..	7,84,82	18,64,19
57- Construction of Modern Mortuary in Allahabad District	..	..	..	15,78
59- Special Medical Facilities in District Male Hospital, Deoria	..	..	..	3,84,57
60- Upgradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	..	..	..	9,46,23
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	..	..	..	98,45
62- Establishment of Intensive Care Unit in Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	..	..	..	1,02,71
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	..	..	..	1,01,68
64- Special Medical Facilities in District / Joint Hospitals	..	..	..	56,38,69
65- Establishment of District Hospital Auraiya	..	..	..	58,78
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	..	..	..	52,64
67- Construction of 100 bedded Joint Hospital building at Kaushambi	..	..	..	9,67,86
68- Construction of 100 bedded Joint Hospital building at Bagpat	..	..	..	8,99,72

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
69- Construction of office of Chief Medical Officer, Etawah	..	..	..	1,04,54
72- Establishment of 100 bedded Joint Hospitals	..	40,00,00	40,00,00	57,25,53
73- Establishment of Dispensary at CMS	..	7,38	7,38	7,38
74- Establishment of Blood Component Separation Unit	..	10,10	10,10	10,10
95- Implementation of Recommendations of 11th Finance Commission	..	..	..	22,44,20
Acquisition of land for building for 300 bedded hospital in Farrukhabad District			..	8,06,01
Increase in bed strength of District and other hospitals			..	2,85,14
Construction of building for District, Town Hospitals and rural Allopathic dispensaries, their extension, electrification (including provision for patients, relations shed) year 1971-72 Scheme Phase-III			..	1,07,79
Construction of different works of Medical Department Establishment			..	21,61,23
Construction of building for combined hospital in District Etawah			..	5,80,66
Construction, maintenance, extension, modernisation (including construction of Quarters) at selected district Hospital and certain Urban and Rural Dispensaries			..	1,80,96

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
Construction of buildings their extension, water supply arrangements, special repairs modernisation, electrification and their maintenance (including patients relations sheds) at District Hospitals and allopathic dispensaries			..	3,12,46
Upgrading of Primary Health Centres and construction of Hospital buildings with 30 beds			..	25,78,85
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispensssaries			..	1,90,70
Construction of building for modification of district and subordinate offices	7,50
			..	4,53,25
Major Construction				2,61,30
Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	57,63
			..	13,28,88
Construction of one well decorated and modern surgical and Emergency complex in the campus of Civil Hospital, Lucknow			..	2,41,42
Extension of District Hospital, Hazirpur and construction of 200 bedded combined Hospital, Pilibhit			..	5,15,93
Construction of 200 beds hospital in Firozabad			..	1,00,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
Construction of buildings for 250 bedded hospital at Varanasi, 100 bedded hospital at Noida (District-Ghaziabad) and 100 bedded hospital at Obra (District Mirzapur)			..	6,27,92
Construction of certain work of Medical Department through Uttar Pradesh Rajkiya Nirman Nigam Limited			..	5,71,91
Construction of building for 150 additional bedded hospital in Balia			..	1,30,00
Construction of residential quarters for nurses			..	2,94,68
Construction of building for combined Hospital of 100 bedded at Shikohabad Tehsil in district Firozabad	1,50,00
Construction of building for District Subordinate Offices			..	1,56,98
Construction of building for 200 bedded combined hospital, Farukkhabad, Fatehpur			..	3,25,70
Construction of building for combined hospital in dist Mirzapur	5,00
Construction of building for combined hospital in Etah District			..	7,29,48
Construction of buildings for Combined Hospital in Shahjahanpur	42,50
Construction of residential quarters of 120 men/women Medical Officers in Hospital and Dispensaries			..	1,79,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-concl.				
Construction of building for renovation of district offices				2,43,06
Other schemes each costing Rs. One crore or less	..	..	..	13,98,52
			..	10,17,50
Total-110	7,84,82	79,58,81	87,43,63	7,32,11,69
				2,33,95,00
800- Other Expenditure-				
01- Central Plan / Centrally Sponsored Schemes-	..	1,33,63	1,33,63	2,83,63
02- Special component plan for Scheduled Casts	..	2,60	2,60	2,60
03- Construction of Buildings of Govt. National Homoeopathy Medical College, Lucknow, Govt. Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Govt. Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	..	5,01,38	5,01,38	33,42,21
03- Quick Economic development scheme	..	..	..	1,89,54
04- Ideal District Scheme	..	..	..	11,95,55
04- Construction of Homeopathic Hospital buildings (Distric scheme)	..	79,70	79,70	79,70
05- Construction of Office Building for Homeopathic Medical Officers	..	2,07,26	2,07,26	2,85,57
07- Construction of Herbal Garden, etc. in Govt. National Homoeopathy Medical College	..	..	..	6,22,79
08- Homeopathic Hospital	5,32	..	5,32	5,32
09- Government Homeopathy Medical College and Hospital	7,67	..	7,67	7,67
Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad			..	16,49,85

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
<i>01- Urban Health Services-concl.</i>				
800- Other Expenditure-Concl.				
Construction of Hospitals for Urban Area			..	1,58,22
Construction of buildidngs / Hostel of Rajkiya Ayurvedic & Unani Colleges			..	4,12,00
Construction of Primary Health Centre			..	2,27,15
Other schemes each costing Rs. One crore or less	..	..	..	3,34,16
				2,95,32
Total-800	12,99	9,24,57	9,37,56	63,48,74
				27,42,54
Total-01	7,97,81	88,83,38	96,81,19	8,00,79,70
				2,63,23,18
<i>02- Rural Health Services-</i>				
101- Health Sub-Centres-				
02- Special component plan for scheduled castes	..	..	..	2,76,07
03- Construction of sub centre buildings	..	1,70,91,43	1,70,91,43	2,01,13,34
03- Construction of Health sub centre buildings	..	29,75,95	29,75,95	1,47,77,21
Construction of centre buildings in state			..	6,55,10
Other schemes each costing Rs. One crore or less			..	3,86,48
	..	2,00,67,38	2,00,67,38	3,55,53,10
Total-101			..	6,55,10
102- Subsidiary Health Centres-				
03- Homeopathic Pharmacy Laboratory	..	..	..	1,00,00
Total-102	..	..	..	1,00,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009	
	Non-Plan	Plan	Total		
1	2	3	4	5	
		(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>					
4210- Capital Outlay on Medical and Public Health-contd.					
02- Rural Health Services-contd.					
103- Primary Health Centres-					
03- Water supply, Electrification and renovation of PHC/CHC and other centres	..	11,05	11,05	3,98,17	
			..	7,49,99	
03- Construction of Buildings of new primary health centres (District Plan)	..	24,57,98	24,57,98	5,14,41,45	
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	..	1,84,59,82	1,84,59,82	3,15,55,29	
04- Water supply/ Electrification improvement, extension and renewal in PHC / CHC and sub-centres	..	33,00	33,00	33,00	
05- Construction of Buildings of new PHC's (General) (Extension part)	..	50,00	50,00	11,72,40	
06- Construction of Buildings of PHC's	..	20,83,86	20,83,86	1,25,75,90	
08- Strengthening of Infrastructure of Primary Health Centres	15,51,49	
13- Construction of PHCs at Mahoba and Sirsa Dogani of Jalaun	25,92	
96- Prime Minister Gramodaya Scheme	4,81,81	
Construction of Primary Health Centres			..	15,42,53	
Construction of new buildings for existing Primary Health Unit Centres			..	33,36,06	
Construction of buildings for 22 Primary Health Centres			..	3,94,29	
Construction of buildings for 200 Primary Health Centres			..	4,69,96	
Construction of buildings for 90 Primary Health Centres			..	12,76,04	
Construction of 112 Primary Health Centres buildings			..	4,96,18	

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-contd.				
103- Primary Health Centres-concltd.				
Construction of buildings for upgrading 14 Primary Health Centres			..	7,21,63
Construction of Primary Health Centre at Aligarh			..	5,27,17
Construction of building for 20 Primary Health Centres			..	1,44,82
Construction of building for 200 new Primary Health Centres			..	57,08,67
Construction building for 43 Primay Health Centres			..	7,82,54
Consruction of building for 2 new Primary Health Centres			..	6,91,60
Other schemes each costing Rs. One crore or less	..	..	..	74,66
			..	67,75,46
Total-103	..	2,30,95,71	2,30,95,71	9,93,10,09
				2,36,16,94
104- Communiy Health Centres-				
03- Construction of Buildings of CHCs (District Plan)	..	1,61,78,23	1,61,78,23	2,36,05,55
04- Construction of Buildings of CHCs (Extention Part)	..	18,82	18,82	83,26,04
05- Construction of Buildings of new CHCs	..	62,66,61	62,66,61	1,64,07,70
08- Construction of building of CHC	..	..	..	1,83,24,40
09- Minor construction work in Hospitals / Dispensaries of Rural Areas	4,07,78	..	4,07,78	9,53,22
10- Strengthening of infrastructures of CHCs	..	..	..	3,35,89

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-contd.				
104- Community Health Centres-concltd.				
96- Prime Minister Gramodaya Scheme	..	..	..	10,74,78
Construction of building for 112 upgraded Primary Health Centres			..	6,11,35
Construction of building for upgrading the 14 Primary Health Centres			..	1,17,41
Construction of building for 20 Community Health Centres			..	9,41,48
Construction of building for 15 Community Health Centres			..	4,21,87
Construction of building for Community Health Centres			..	1,07,58,00
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi			..	5,06,13
Construction of building for 10 Community Health Centres			..	4,35,61
Construction of building of 36 bedded combined hospital in Mohamadabad district Sitapur			..	1,56,95
Construction of building for 4 Community Health Centres			..	2,35,00
Construction of building for 25 community centres			..	5,03,34
Other schemes each costing Rs. One crore or less			..	1,19,43
			..	1,72,28
	4,07,78	2,24,63,66	2,28,71,44	6,91,47,01
Total-104				1,48,59,42

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-contd.				
110- Hospitals and Dispensaries-				
02- Construction of Homeopathic Hospital buildings	..	1,83,31	1,83,31	2,75,31
03- Construction of 100 bedded joint Hospital Building in Saifai, Etawah	4,00,00
03- Construction of Government Ayurvedic and Unani Hospital	8,33,84
07- Construction of 100 bedded Hospital building in Milkipur, Faizabad	8,50,88
08- Construction of 50 bedded Hospital building in Bachharaun Mandi Dhanaura Jyotibaphule Nagar	3,42,76
09- Construction of 100 bedded Hospital building in Tarwa, Azamagarh	..	3,50,00	3,50,00	11,28,00
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	1,78,60
11- Construction of 50 bedded Hospital building in Bakewar District Etawah	2,00,00
13- Upgradation of CHS's	16,95,95
14- Other Schemes / Programmes	5,00,00
15- Establishment of 100 bedded Hospitals	..	9,96,38	9,96,38	18,75,88
Other schemes each costing Rs. One crore or less	6,07,58
Total-110	..	15,29,69	15,29,69	88,88,80

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-contd.				
800- Other Expenditure-				
01- Central Plan / Centrally Sponsored Schemes-	..	..	..	3,83,00
03- Construction of Residential / Non-Residential Buildings of Govt. Ayurvedic and Unani Hospitals (District Plan)	..	..	..	10,96,82
	..		..	2,82,18
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	..	5,85,51	5,85,51	17,43,03
			..	1,17,67
03- Quick Economic Development Scheme	..	..	..	11,39,55
04- Construction of Buildings / Hostels of Govt. Ayurvedic / Unani Colleges	..	5,00,00	5,00,00	14,19,90
04- Homeopathic Hospital	9,98	..	9,98	9,98
04- Ideal District Plan	..	..	..	15,24,34
05- Construction of Residential / Non-Residential Buildings of Govt. Ayurvedic and Unani Hospitals (Border Area Development Programme)	..	..	..	9,37,06
97- Externally Aided Schemes	..	17,18,50	17,18,50	1,48,74,22
Construction of residential quarters of doctors in Primary Health Centre/Government rural hospitals and dispensaries			..	27,81,95
Construction of building of operation theater room ward and Dark room in Govt. hospitals of different districts of Uttar Pradesh			..	8,45,61

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-concl'd.				
800- Other Expenditure-concl'd.				
Other schemes each costing Rs. One crore or less	..	..	..	6,81,59
Refunds	..	-27,07,34	-27,07,34	-34,78,01
Total-800	9,98	96,67	1,06,65	2,03,31,48
Total-02	4,17,76	6,72,53,11	6,76,70,87	23,33,30,48
Total-02				4,36,91,97
03- Medical Education, Training and Research-				
101- Ayurveda-				
Other schemes each costing Rs. One crore or less				4,28,95
Total-101	..	..	..	4,28,95
102- Homeopathy-				
03- Education-	..	46,07	46,07	2,46,07
Other schemes each costing Rs. One crore or less			..	92,79
Total-102	..	46,07	46,07	2,46,07
Total-102			..	92,79
103- Unani-				
07- Construction of building of PHCS	..	..	..	95,75
12- Construction of building of new PHCS	..	..	..	3,17,36
13- Construction of building of new PHCS at Mahoba, Sirsa etc.	..	..	..	25,92
Total-103	..	..	..	4,39,03

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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-				
01- Central Plan / Centrally Sponsored Schemes-	..	..	..	1,20,00
03- Education	..	2,97,60,43	2,97,60,43	7,66,73,54
04- Construction of Hostel of Medical College, Meerut	..	..	..	1,97,47
15- Establishment of Cancer Unit in Medical College, Jhansi	..	..	..	1,65,00
16- Upgradation of Heart Disease Institute, Kanpur	..	..	..	1,43,58
21- Government Medical College, Banda	..	30,00,00	30,00,00	30,00,00
22- Construction of Intern Hostel of Medical College, Allahabad	..	..	..	1,26,04
22- J K Institute of Radiology and Cancer Research, Kanpur	..	7,98,00	7,98,00	18,98,00
24- Construction of incomplete buildings of Medical Colleges and attached Hospitals	..	..	..	1,40,66
25- Medical College Allahabad / attached Hospital	..	..	..	2,58,44
25- Establishment of Audio-visual in Government Medical Colleges	..	50,00	50,00	50,00
26- Purchase of equipments in Government Medical Colleges and attached Hospitals	..	..	..	92,53,39
27- Establishment of Reserch Center for uprooting of Insefilities in Medical College, Gorakhpur	..	2,40,00	2,40,00	4,79,98
28- Establishment of Govt. Medical College in Saifai, Etawah	..	..	..	15,96,00
29- Sarojini Naidu and Affiliated Hospital Agra	15,00	..	15,00	15,00
30- Lala Lajpat Rai	15,36	..	15,36	15,36
31- New Swarup Rani Hospital and Children Hospital Allahabad	14,99	..	14,99	14,99

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
03- Medical Education, Training and Research-contd.				
105- Allopathy-contd.				
32- Breast Hospital Kanpur	1,00	..	1,00	1,00
33- Upper India Sugar Access Maternity Hospital Kanpur	47	..	47	47
34- Hospital affiliated with Laxmi Bai Medical College	14,93	..	14,93	14,93
35- Sardar Ballabh Bhai Patel Educational Hospital Meerut	15,00	..	15,00	15,00
36- Nehru Hospital, Gorakhpur	14,63	..	14,63	14,63
37- Infectious Disease Hospital Kanpur (TB Hall)	50	..	50	50
38- Medical College, Agra	9,69	13,65,77	13,75,46	30,61,16
39- Ganesh Shankar Vidyarthi Memorial Medical college, Kanpur	10,01	17,23,35	17,33,36	50,24,43
40- Medical College Allahabad	9,97	1,97,06	2,07,03	2,07,03
41- Medical College, Merrut	10,00	22,22,68	22,32,68	41,60,10
42- Medical College, Jhansi	10,00	7,50,96	7,60,96	2,01,75,23
43- Medical College, Gorakhpur	10,00	8,42,48	8,,52,48	28,38,35
44- Cardiology Institute established in Ganesh Shanker Vidyarthi Memorial Medical College Kanpur	1,00	5,42,93	5,43,93	5,43,93
45- Nursing College established for Degree courses	1,79	..	1,79	1,79
46- Development of advance anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	23	..	23	23
47- Operation of Pharmacy, Nursing and Para Medical Courses, in Medical College, Gorakhpur	..	..	..	4,90,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
 <i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-contd.				
03- Medical Education, Training and Research-concl.				
105- Allopathy-concl.				
49- Government Medical Colleges and attached Hospitals / Institutes	..	..	..	28,98,98
50- Stemcell Research in Allopathy Medical Colleges	..	..	..	2,99,95
51- Govt. Medical College, Azamgarh	..	40,00,00	40,00,00	2,03,80,95
Improvement in water supply, electricity and sewer systems			..	1,61,08
Acquisition of land and construction of building for the establishment of new Medical College and Hospital at Meerut			..	4,32,30
Construction of two more Medical Colleges in Uttar Pradesh with admission capacity of 100 each at Jhansi and Gorakhpur			..	9,01,45
Construction of building for Boys & Girls Hostel in Medical College, Allahabad			..	1,48,73
Acquisition of land and construction of sanjay Gandhi Post-Graduate Institute of Medical Science at Lucknow			..	3,09,13
Construction of building in K.G. Medical College Lucknow and affiliated hospitals			..	2,87,49
Development of colony wing in Medical college Jhansi			..	1,22,13
Other schemes each costing Rs. One crore or less			..	9,39,53
			..	11,87,54
Total-105	1,54,57	4,54,93,66	4,56,48,23	15,52,15,64
Total-03	1,54,57	4,55,39,73	4,56,94,30	15,59,00,74
				45,55,89

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>				
4210- Capital Outlay on Medical and Public Health-concltd.				
04- Public Health-				
200- Other Programmes-				
Construction of building for sub-centres			..	23,17,40
Construction of building for rural family welfare centre			..	6,29,57
Other schemes each costing Rs. One crore or less			..	23,26
Total-200	..	..	..	29,70,23
Total-04	..	..	..	29,70,23
80- General-				
800- Other Expenditure-				
03- Construction of buildings of Health Centres	..	..	..	1,50,27
Total-800	..	..	..	45,68
Total-80	..	..	..	1,50,27
Total-80	..	..	..	45,68
Total-4210	13,70,14	12,16,76,22	12,30,46,36 (a)	46,94,61,19
				7,75,86,95
4211- Capital Outlay on Family Welfare-concltd.				
108- Selected Area Programmes-				
Welfare Centres	..	..	..	2,43,51
Other schemes each costing Rs. One crore or less			..	34
Total-108	..	..	..	2,43,85
800- Other Expenditure-				
04- Construction of District Training Centres	..	..	..	80,00
World Bank Population Project			..	69,70,00
Construction of building of Subcentre			..	16,48,07

(a)- Includes Rs. 1,83,26 thousands spent out of advances from the Contingencis fund upto 31.03.1998 and recouped to the fund during 2008-09.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-concl.				
4211- Capital Outlay on Family Welfare-concl.				
800- Other Expenditure-concl.				
Construction of 183 Primary Health Centres for rural family			..	8,35,86
Construction building of District Zone training centre			..	8,95,56
Beautification of P.H.C. indeeplly polluted area in State			..	10,84,37
Construction of building of Divisional training centres			..	3,93,79
Other schemes each costing Rs. One crore or less			..	10,35,25
Total-800			..	80,00
			..	1,28,62,90
Total-4211			..	80,00
			..	1,31,06,75
Total-(b) Capital Account of Health and Family Welfare	13,70,14	12,16,76,22	12,30,46,36	46,95,41,19
				9,06,93,70
(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-			..	2,29,04,62
02- Instration of Handpumps in Scheduled Castes dominated areas			..	56,14,65
02- Establishment of Handpump in SC dominated areas		40,00,00	40,00,00	40,00,00
03- Quick Economic Development Scheme			..	46,42,59

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
 (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4215- Capital Outlay on Water Supply and Sanitation-contd.				
01- Water Supply-contd.				
101- Urban Water Supply-concl.				
04- Ideal District Scheme	19,77,05
Urban Water Supply Programme				6,13,35
Water Supply Scheme of Police Department				1,62,25
Total-101	..	40,00,00	40,00,00	3,91,38,91
				7,75,60
102- Rural Water Supply-				
03- Quick Economic Development Scheme	79,75,44
04- Ideal District Scheme	47,20,55
05- Border Area Development Programme	..	-20,60	-20,60	25,58,29
Other schemes each costing Rs. One crore or less			..	23,61
99- Refunds	..	-3,73,04	-3,73,04	-3,73,04
Total-102	..	-3,93,64	-3,93,64	1,48,81,24
				23,61
800- Other Expenditure-				
05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Govt. of India for Taj Trapazium	55,23,04
Water Supply Scheme of Jail Department				9,30,01

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4215- Capital Outlay on Water Supply and Sanitation-contd.				
01- Water Supply-concltd.				
800- Other Expenditure-concltd.				
Implementation of recommendation of IX th Financial Commission			..	2,20,13
Construction of Environmental Complex				9,58,06
Total-800	55,23,04
				21,08,20
Total-01	..	36,06,36	36,06,36	5,95,43,19
				29,07,41
02- Sewerage and Sanitation-				
101- Urban Sanitation Services-				
03- Quick Economic Development Scheme	19,49,22
04- Ideal District Plan	22,71,14
Total-101	42,20,36
102- Rural Sanitation Services-				
Health and Rural Sanitation			..	1,53,77
Other schemes each costing Rs. One crore or less			..	5,33,96
Total-102	6,87,73
106- Sewerage Services-				
03- Quick Economic Development Scheme	28,24,64
Sewerage Schemes			..	2,40,95
Other schemes each costing Rs. One crore or less	-33,38
Total-106	74,80
				27,91,26
				3,15,75

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4215- Capital Outlay on Water Supply and Sanitation-concl.				
02- Sewerage and Sanitation-concl.				
800- Other Expenditure-				
03- Land acquisition of flooded areas of Gokul barrage	..	..	..	2,18,21,08
				3,49,42
Total-800	..	..	..	2,18,21,08
				3,49,42
Total-02	..	..	..	2,88,32,70
				13,52,90
Total-4215	..	36,06,36	36,06,36	8,83,75,89
				42,60,31
4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
106- General Pool Accommodation-				
03- Construction of Residential Buildings of Sakal Diha (Varanasi) and Chhibramau (Kannauj) Tehsils	..	..	..	1,32,44
03- Construction - Public Works	..	12,37,39	12,37,39	73,53,99
06- Minor construction work in residential buildings of Division / District / Tehsil level	19,96	..	19,96	19,96
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	..	49,99,99	49,99,99	82,23,79
07- Construction - Public Works	..	..	..	2,76,30
08- Lump-sum provision for Construction of Residential Buildings of Division / District / Tehsils of the state and purchase of land	..	1,82,22	1,82,22	21,98,72
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	..	..	..	5,06,88
Construction of residential quarters under state Government Servants houses construction scheme			..	3,61,73

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
106- General Pool Accommodation-contd.				
Work financed from Uttar Pradesh Class IV Government Servant Housing Fund	4,80,82
Construction of houses for Government servant in Lucknow	3,01,91
Constructions of residence for various categories of Government Servants in the State under Phase-I	1,25,55
Construction of residence for various categories of Government Servants in the State Under Phase-II	1,33,68
Construction of Pool Accommodation for District Sector in Jaunpur district under Varanasi Division	1,50,32
Construction of Pool Accommodation in Gorakhpur, Jhansi, Lucknow, Merrut, Varanasi and Faizabad Division	11,71,63
Construction of residences for various categories of Government Servants in the State under Phase-IV	5,00,56
Construction of residences for various categories of Governement Servants in the State under Phase-V	16,61,30
Construction of ten-storeyed 144 flat buildings and eight-storeyed 72 suits transit hostel near Hussainganj crossing in old Vidhayak Niwas Compound, Lucknow	3,35,22

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
106- General Pool Accommodation-concl.				
Construction Accomodation in Kanpur Nagar, Agra, Aligarh, Gonda, Gorakhpur Ghaziabad, Jalon, Shahjahanpur, Moradabad Sultanpur, Bijnor, Faizabad, Barabanki	..	..	..	1,25,80
Construction of pool accomodation in various districts in U.P.	..	..	..	12,10,85
Construction of additional residences for Government Servants at Lucknow	..	..	..	1,80,22
Purchase of additonal residences for officers at Lucknow	..	..	..	3,29,54
Acquisition/Purchase of land and construction of buildings for technical officers and subordinates on duly in Design-Planning and Research Wing of P.W.D. Lucknow	..	..	..	5,95,83
Other schemes each costing Rs. One crore or less	..	..	..	1,94,49
				86,39,99
Total-106	19,96	64,19,60	64,39,56	1,89,06,57
				1,63,04,95
107- Police Housing Scheme-				
Construction of 378 (Grade-I) houses for Constables posted at Police Lines, Agra, Jhansi, Varanasi, Bareilly, Faizabad, Bulandshahar and 2 nd Battalion, P.A.C Sultanpur (54 houses each)			..	3,28,09
Construction of residential buildings for Police staff posted in police station			..	76,37,83

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
107- Police Housing Scheme-contd.				
Construction of residential houses for 17 Inspectors 259 Sub-Inspectors, 888 Head Constables and 2740 Constables in different units of Police an P.A.C in the State			..	7,53,08
Construction of Houses at Police Training Institute at Moradabad (46 houses of grade IV, 18 houses of grade III, 88 houses of grade II and 158 houses of grade I) for Police Officers and staff			..	1,11,00
Construction of residential houses for 106 Inspectors, 1017 Sub-Inspectors, 962 Head Constables and 3435 Constables and 953 Attendants at different units of Police and P.A.C. in the state			..	11,46,46
Construction of residential houses at different units of Police for 26 Public Prosecutors and 2718 Constables in the State			..	13,47,34
Construction of residential houses for 35 Inspectors, 395 Sub-Inspectors, 470 Head Constables and 1596 Constables and 508 Attendants at different units of Police and P.A.C. in the state			..	4,58,49
Works financed from Uttar Pradesh Police Housing Fund			..	5,53,40
Implementation of recommendation of Eight Finance Commission in connection with upgradation of Police Administration			..	46,13,72

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
107- Police Housing Scheme-concltd.				
Construction of 204 residential houses of Grade-I Constables from the interest earned from Uttar Pradesh Housing Fund			..	6,43,03
Construction of houses for 20 th Battalion, P.A.C. Azamgarh			..	4,44,92
Construction of houses for 20 th Battalion, P.A.C. Etawah			..	4,26,87
Construction of Houses for Police Staff posted at Police Station			..	6,11,83
Other schemes each costing Rs. One crore or less			..	28,86,29
Total-107	..	..	..	2,19,62,35
700- Other Housing-				
01- Central Plan / Centrally Sponsored Schemes-	..	2,98,41	2,98,41	6,90,04
03- Residential Building for 100 bedded joint hospital in Kushinagar District	..	9,70	9,70	2,89,40
03- Construction residence for Judicial-Administration	93,40	..	93,40	16,74,27
03- Construction	..	..	..	34,33,55
03- Construction of Buildings (CCL System) (District Plan)	..	3,00	3,00	2,32,11
05- Residential Building for 100 bedded joint hospital in Sonbhadra District	..	..	..	2,75,26
05- Construction of Guest House for Honorable' Judges in Mathura and Varanasi Districts	..	..	..	5,90,53
05- Construction-Others	8,91,12	41,49,12	50,40,24	1,23,26,87

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
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-contd.				
06- Residential Building for 100 bedded Joint hospital in Mahoba District	..	..	..	2,86,22
07- Residential Building for 100 bedded Joint hospital in Kaushambi District	..	..	..	2,00,00
07- Construction-Public Works (Residence)	..	..	..	2,74,83
07- Construction of residential buildings for Judges of HighCourt	25,00	..	25,00	25,00
Building Construction (District Scheme)	..	..	..	1,45,12
Acquisition/Purchase of land for construction of residential houses for Judicial Officers in the State	..	..	..	4,02,30
Purchase of 42 HIG Houses being constructed near Suraj Kund Park by Lucknow Development Authority for District Judicial Officers at Lucknow	..	..	..	1,02,50
Acquisition/Purchase of land for construction of residential buildings	..	..	..	2,28,80
Construction of 124 residential buildings for additional District and Session Judges (44) and Munsif Magistrates (80) under the scheme of construction of residential buildings and court rooms for Judicial Officers of Judicial Department at different place	..	..	..	3,76,91
Secretariat General Services Housing Scheme	..	..	..	62,60
Implementation of recommendations of 7 th Finance Commission-Construction of buildings in connection with upgrading of District Administration	..	..	..	19,17,32

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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-contd.				
Education housing schemes			..	63,51
Medical housing schemes			..	94,28
Implementation of recommendations of 8 th Finance Commission			..	3,17,76
Construction of buildings in connection with upgradation of Jail Administration			..	6,48,05
Public Service Commission housing scheme			..	11,83
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes			..	3,42,58
Construction of houses for additional Central Labour and Industrial Labour at Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Kanpur, Sitapur, Rani-Khet and Siswa Bazar			..	1,05,83
Construction of houses at Ghaziabad, Naini Tal and Lucknow under the Subsidised Industrial Housing Schemes			..	1,77,17
Printing and Stationery housing schemes			..	58,65
Tourism housing schemes			..	2,54
Personal housing schemes			..	9,04
Forest and wildlife housing schemes			..	2,26,16
Building for the staff of Forest Department			..	3,55,39
Science and environment housing scheme			..	2,76
Construction of houses for fourth class employees of the State			..	3,93,57

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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-contd.				
Construction of building for officers and staff on the 10043 acres, purchased by the Government in Lucknow under Gomti Nagar, yojna Phase-II of Lucknow Development Authority			..	3,36,37
Construction of transit hostel and guest house lease land near Dolibagh in Lucknow			..	2,18,08
Construction of houses for officers and staff in sector 6 "D" of Sitapur Road Yojna of Lucknow Development Authority (ClallIV-3 storeyed 54, Class II-3 storeyed 72)			..	2,57,54
Construction of pooled houses in Faizabad, Jhansi, Bareilly, Allahabad, Meerut, Gorakhpur, Lucknow and Varanasi Districts			..	4,46,31
Construction of houses, motor garage and scooter garages for officer/staff under Tikait Raj Housing scheme Phase-II of Lucknow Development Authority			..	2,61,14
Purchase of 14 multistoreyed building constructed by U.P. Rajkiya Nirman Nigam under the Dutler Place Scheme of Lucknow Development Authority			..	3,31,75
Construction of Pool Accommodation in Allahabad, Kanpur Nagar, Kanpur Dehat, Etawah, Fatehpur and Farrukhabad District			..	1,53,14

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-concltd.				
01- Government Residential Buildings-concltd.				
700- Other Housing-concltd.				
Other schemes each costing Rs. One crore or less	..	..	..	8,04,50
				49,27,84
Total-700	10,09,52	44,60,23	54,69,75	2,11,02,58
				1,29,76,84
797- Transfer to /from Reserve Funds and deposit account	..	..	..	-13,23,98
Total-797	..	..	..	-13,23,98
Total-01	10,29,48	1,08,79,83	1,19,09,31	4,00,09,15
				4,99,20,16
02- Urban Housing-				
800- Other Expenditure-				
Other schemes each costing Rs. One crore or less			..	5,33,60
Total-800	..	..	..	5,33,60
Total-02	..	..	..	5,33,60
80- General-				
191- Housing Co-operatives-				
Housing Co-operatives			..	60
Investment in the Share Capital of U.P. Co-operative Housing Federation, Lucknow			..	-1,99
Total-191	..	..	..	-1,39
Total-80	..	..	..	-1,39
Total-4216	10,29,48	1,08,79,83	1,19,09,31	4,00,09,15
				5,04,52,37

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.				
4217- Capital Outlay on Urban Development-				
01- State Capital Development-				
051- Construction-				
03- Integrated Development of Lucknow	..	1,93,83,39	1,93,83,39	1,93,83,39
05- Acquire and development of Land from right bank of Gomti River to Lamartinear	..	4,36,90	4,36,90	4,36,90
Total-051	..	1,98,20,29	1,98,20,29	1,98,20,29
800- Other Expenditure-				
04- Construction of Rama Bai Ambedkar Ground	..	51,49,00	51,49,00	72,78,61
05- Development of Ramabai Ambedkar ground and additional work	..	1,10,52,64	1,10,52,64	1,10,52,64
Total-800	..	1,62,01,64	1,62,01,64	1,83,31,25
Total-01	..	3,60,21,93	3,60,21,93	3,81,51,54
60- Other Urban Development Schemes-				
800- Other Expenditure-				
03- Arrangement for Development works of Capital nature	..	6,52,60	6,52,60	13,42,60
99- Refund	..	-10,65	-10,65	-10,65
Kumbh Mela Haridwar 1998	..	..	..	1,78,05
				27,33,23
Total-800	..	6,41,95	6,41,95	15,10,00
Total-60	..	6,41,95	6,41,95	15,10,00
Total-4217	..	3,66,63,88	3,66,63,88	3,96,61,54
Total-4217				27,33,23
Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development	10,29,48	5,11,50,07	5,21,79,55	16,80,46,58
				5,74,45,91

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(d)- Capital Account of Information and Broadcasting-				
4220- Capital Outlay on Information and Publicity-				
01- Films-				
190- Investments in Public Sector and other Undertakings-				
Establishment of Uttar Pradesh Chalchitra Nigam Limited, Lucknow- Purchase of Shares			..	8,15,76
Other schemes each costing Rs. One crore or less			..	9,89
Total-190			..	8,25,65
200- Other Buildings-				
03- Establishment of Film Archives at Noida (Ghaziabad)	-6,59,02	..	-6,59,02	11,23
Total-200	-6,59,02	..	-6,59,02	11,23
Total-01	-6,59,02	..	-6,59,02	11,23
				8,25,65
60- Others -				
052- Machinery and Equipment-				
03- Establishment of Public Information Kiosk	..	..	..	1,49,60
Other schemes each costing Rs. One crore or less	..	..	..	16
				2,41
Total-052	..	..	..	1,49,76
				2,41
101- Buildings-				
03- Establishment of Public information Kiosk	..	..	..	71,80
				55,75
Total-101	..	..	..	71,80
				55,75
Total-60	..	..	..	2,21,56
				58,16
Total-4220	-6,59,02	..	-6,59,02	2,32,79
				8,83,81

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(d)- Capital Account of Information and Broadcasting-concltd.</i>				
4221- Capital Outlay on Broadcasting-				
01- Sound Broadcasting-				
800- Other Expenditure-				
Other schemes each costing Rs. One crore or less			..	58,25
Total-800	..	..	..	58,25
Total-01	..	..	..	58,25
Total-4221	..	..	..	58,25
Total-(d) Capital Account of Information and Broadcasting	-6,59,02	..	-6,59,02	2,32,79
9,42,06				
<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-				
01- Welfare of Scheduled Castes-				
190- Investments in Public Sector and other undertakings-				
01- Central Plan / Centrally sponsored scheme	..	4,16,32	4,16,32	4,16,32
01-			..	7,00,00
03- Purchase of shares of Scheduled Castes Financial and Development Corporation	..	1,08,00	1,08,00	28,30,27
Establishment of U.P Scheduled Castes Finance and Development Corporation			..	50,78,11
Harijan Evam Nirbal Varg Avas Nigam	..	..	..	18,98,49
			..	13,10,02
Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam			..	7,07,50

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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.				
190- Investments in Public Sector and other undertakings-concltd.				
Purchase of shares of Backward Classes for Financial and Development corporation			..	1,75,00
Other schemes each costing Rs. One crore or less				2,05,67
	..	5,24,32	5,24,32	51,45,08
Total-190				1,06,06,15
277- Education-				
01- Central Plan / Centrally Sponsored Schemes	..	15,59,36	15,59,36	27,19,86
03- Construction of Hostels, Coaching Centres for Trainees of Scheduled Castes / Scheduled Tribes	25,17,36
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	65,42,92
04- Construction of coaching centres and hostels for students of SC community	7,62,07
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	..	1,19,04	1,19,04	13,69,04
05- Upgradation of Government Ashram type schools upto class 12 th	1,03,66,02
06- Construction of Hostels for students / girl students of Scheduled Castes	..	51,51,84	51,51,84	57,87,16
07- Government Ashram system schools	67,26,17

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.				
<i>01- Welfare of Scheduled Castes-concltd.</i>				
277- Education-concltd.				
07- Construction of Hostels for SC students in Sant Kabir Nagar	..	35,33,52	35,33,52	35,33,52
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	7,79,92
09- Major Construction Works	..	48,18,96	48,18,96	48,18,96
10- Construction of coaching centre building	..	10,38,94	10,38,94	10,38,94
Other schemes each costing Rs. One crore or less	-65,00
				-32,57
Total-277	..	1,62,21,66	1,62,21,66	4,68,96,94
				-32,57
282- Health-				
Other schemes each costing Rs. One crore or less	3,24,00
Total-282	3,24,00
800- Other Expenditure-				
03- Kaushal Vikash Kendra for Handicaped persons of Scheduled Castes	2,04,55
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	..	15,41	15,41	15,41
04- Integrated Development Scheme for backward ST category	..	-2,50	-2,50	-2,50
98- Ambedkar Village Development Scheme	22,11,53
Other schemes each costing Rs. One crore or less	39,48
Total-800	..	12,91	12,91	24,68,47
Total-01	..	1,67,58,89	1,67,58,89	5,45,10,49
				1,08,97,58

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
 (e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.				
02- Welfare of Scheduled Tribes-				
277- Education-				
01- Central Plan / Centrally Sponsored Schemes	2,11,04
03- Construction of Hostels for Students of Scheduled Tribes (50% G.I.)	1,00,00
Centrally Planned sponsored Scheme for construction of Hostels etc. for S.C./S.T. students	17,20,36
Construction of coaching centres in hostels of SC & ST trainees	63,64
Other schemes each costing Rs. One crore or less	6,15
				29,98
Total-277	3,17,19
				18,13,98
800- Other Expenditure-				
03- Construction of Community Centres for different celebrations	16,18
Other schemes each costing Rs. One crore or less	5,00
Total-800	21,18
	3,38,37
Total-02				18,13,98

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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.				
<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	2,23,52
Total-190	2,23,52
277- Education-				
01- Central Plan / Centrally Sponsored Schemes	..	2,86,06	2,86,06	10,52,58
05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	24,71,48
Other schemes each costing Rs. One crore or less	40,86
Total-277	..	2,86,06	2,86,06	35,64,92
Total-03	..	2,86,06	2,86,06	37,88,44
<i>80- General-</i>				
190- Investments in Public Sector and other undertakings-				
03- Purchase of Shares of U.P. Minority Finance & Development Corporation	11,76,24
				25,00
04- Purchase of shares of U.P. Waqf Development Corporation	..	50,00	50,00	3,00,00
				3,50,00
Buying of shares of U.P.F.C.				1,32,50

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
 <i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.				
80- General-contd.				
190- Investments in Public Sector and other undertakings-concltd.				
Buying of shares of U.P. Backward classes finance & Development corporation			..	87,82
Construction of Ashram type school for Scheduled Tribe Caste			..	-66,55
Other schemes each costing Rs. One crore or less	50,00
Total-190	..	50,00	50,00	15,26,24
				5,28,77
800- Other Expenditure-				
03- Construction of new roads	45,35,43
04- Scheme of 2500 tubewells (District Sector), construction of 1500 tubewells (District Sector)	13,23,23
05- Machinery and Equipment	3,35,18
98- Ambedkar Village Development Scheme	55,47,95
State Tubewells-			..	1,01,59,24
Construction of 955 K.M. roads under food for work programme no.3 minimum needs programme			..	1,48,74
Construction of 3000 K.M. roads under food for work programme no.4 minimum needs programme			..	9,17,16

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
 <i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.				
 <i>80- General-contd.</i>				
800- Other Expenditure-contd.				
Construction of roads and culverts in connection with drought during 1979-80			..	11,66,04
Construction of roads in 16 Vikas Khand (Schedule Cast abandend area)			..	2,48,38
Establishment of Chatrapati Shri Shahu Jee Maharaj Research Institute			..	2,55,14
Lumsum Provision for new roads			..	28,81,42
Construction of culvert / Bridges			..	1,30,29
Construction of 3500 K.M. roads under food for work programme			..	2,71,76
construction of 200 K.M. other district roads			..	3,42,47,49
construction of 200 K.M.new rural roads			..	63,47,24
Maintenance of main road in State			..	11,47,84
Flowing of damar in 1000 K.M. existing roads			..	7,10,76
Construction of 300 K.M. broken culverts			..	8,98,03
construction of approach roads & bridge			..	29,32,43
Maintenance of 500 K.M. road			..	16,52,06
Maintenance of 870 K.M. Present Kankar and water bound roads in the State			..	20,98,64
Construction of rural approach roads including Ambedkar Villages			..	19,70,82

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.				
80- General-concl.				
800- Other Expenditure-concl.				
Strengthening and widening of 300 K.M. important District roads			..	36,60,47
Construction of sanctioned roads and bridges			..	14,66,36
Purchase of shares of U.P.F.C. for minorities			..	37,97,36
Other schemes each costing Rs. One crore or less			..	43,22,81
			..	1,24,09,84
Total-800	..	..	..	157,,29,42
				8,98,52,69
Total-80	..	50,00	50,00	1,72,55,66
				9,03,81,46
Total-4225	..	1,70,94,95	1,70,94,95	7,58,92,96
				10,30,93,02
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	..	1,70,94,95	1,70,94,95	7,58,92,96
				10,30,93,02
(g)- Capital Account of Social Welfare and Nutrition-				
4235- Capital Outlay on Social Security and Welfare-				
01- Rehabilitation-				
140- Rehabilitation of repatriates from other countries-				
Other schemes each costing Rs. One crore or less	..	..	..	-99
Total-140	..	..	..	-99

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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.				
01- Rehabilitation-concl.				
201- Other Rehabilitation Schemes-				
Construction of wooden stalls, pukka house-			..	1,53,53
Cum-shops and kuchcha houses Construction of houses			..	1,80,04
Other schemes each costing Rs. One crore or less			..	-2,28,57
Total-201			..	1,05,00
800- Other Expenditure-				
Other schemes each costing Rs. One crore or less			..	45,78
Total-800			..	45,78
Total-01			..	1,49,79
02- Social Welfare-				
101- Welfare of Handicapped-				
03- Construction of Ramp in the Compound of Govt. Blind School, Lucknow	..	37,25	37,25	37,25
04- Establishment of Shelter house cum training centre for mentally retarded / handicapped persons	40,01	..	40,01	1,79,01
05- Establishment of Brail Press at Lucknow	..	..	..	2,66,56
06- Construction due to increasing capacity of Students of Government Blind School, Lucknow	..	..	..	1,73,46
06- Maintenance and special repairs for Departmental Schools / Workshops	..	78,78	78,78	78,78

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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-contd.				
101- Welfare of Handicapped-concl.				
07- Construction of School for Blind Girl Students	..	..	..	2,39,21
09- Purchase of Land for Touching (Government Blind Girls School) at Saharanpur	..	..	..	1,68,53
10- Construction of Building Residential building and Hostel for (Government Deafs and Dumbs School) at Barellie	..	..	..	1,22,12
11- Construction of Buildings of Sparsh Govt. Blind School, Banda	..	2,00,00	2,00,00	2,00,00
12- Govt. Skill Development Centre, Gorakhpur	..	2,08,53	2,08,53	2,08,53
16- Sanket, Mook-Badhir Junior High School, Lucknow	..	1,73,50	1,73,50	2,81,90
17- Establishment of Govt. Inter Colleges for handicapped	..	5,00,00	5,00,00	5,00,00
18- Construction of Govt. Hostels for physically handicapped	..	3,00,00	3,00,00	3,00,00
Other schemes each costing Rs. One crore or less	..	..	..	3,03,55
Total-101	40,01	14,98,06	15,38,07	30,58,90
102- Child Welfare-				
Other schemes each costing Rs. One crore or less	..	..	..	2,00,60
Total-102	..	..	..	2,00,60
				1,01,34

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>				
4235- Capital Outlay on Social Security and Welfare-contd.				
02- Social Welfare-concl.				
103- Women's Welfare-				
01- Central Plan / Centrally Sponsored Schemes	..	55,00	55,00	4,84,47
			..	7,45,58
Other schemes each costing Rs. One crore or less	..	..	..	7,90
			..	54,18
Total-103	..	55,00	55,00	4,92,37
				7,99,76
104- Welfare of aged, infirm & destitute-				
Other schemes each costing Rs. One crore or less	..	..	..	13,86
Total-104	..	..	..	13,86
190- Investments in Public Sector and other undertakings-				
03- Investment of share capital in U.P. Women Welfare Corporation	..	..	..	4,00,00
			..	1,16,96
Total-190	..	..	..	4,00,00
				1,16,96
800- Other Expenditure-				
01- Central Plan / Centrally Sponsored Schemes	..	58,65,74	58,65,74	58,65,74
Other Expenditure-	..	..	..	85,52
Total-800	..	58,65,74	58,65,74	58,65,74
				85,52
Total-02	40,01	74,18,80	74,,58,,81	1,00,17,61
				11,17,44

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
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.				
60- Other Social Security and Welfare Programmes-				
800- Other Expenditure-				
03- Construction of Office Building at Maharajganj for Soldiers Welfare Department	..	..	..	71,33
03- District Soldier's Welfare and Rehabilitation office, Maharajganj	..	..	..	10,47
04- Completion of partly constructed building of Soldiers Welfare Department	..	..	..	21,80
07- Construction of Business Centres in the campus of District Soldier Welfare Office	..	..	..	1,50,00
08- Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah	..	..	..	26,55
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	..	79,00	79,00	2,03,02
10- Minor Construction Work of departmental buildings	4,46	..	4,46	4,46
Social Security and Welfare	..	..	..	1,72,67
Other schemes each costing Rs. One crore or less	..	..	..	53,96
Total-800	4,46	79,00	83,46	5,41,59
Total-60	4,46	79,00	83,46	1,72,67

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(g)- Capital Account of Social Welfare and Nutrition-concl.				
4235- Capital Outlay on Social Security and Welfare-concl.				
Total-4235	44,47	74,97,80	75,42,27	1,05,59,20
				14,39,90
Total-(g) Capital Account of Social Welfare and Nutrition	44,47	74,97,80	75,42,27	1,05,59,20
				14,39,90
(h)- Capital Account of other Social Services-				
4250- Capital Outlay on other Social Services-				
191- Social Services Cooperatives-				
U.P. Industrial Cooperative Association, Kanpur			..	3,14,24
Other schemes each costing Rs. One crore or less			..	75,90
Total-191	..	..	..	3,90,14
201- Labour-				
Construction of building of Industrial Training Institute in Lalitpur	..	..	..	11,43,53
Total-201	..	..	..	11,43,53
202- Employment Services-				
Other schemes each costing Rs. One crore or less	..	..	..	25,19
Total-202	..	..	..	25,19
203- Employment-				
01- Central Plan / Centrally Sponsored Schemes	..	2,46,28	2,46,28	6,80,21
03- Establishment of Govt. I.T.I. in minority dominated Blocks and other areas	..	9,11,22	9,11,22	24,27,23

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(h)- Capital Account of other Social Services-contd.</i>				
4250- Capital Outlay on other Social Services-contd.				
203- Employment-contd.				
03- Construction of Building of Govt. I.T.I. Panchperwa (Balrampur)	..	..	..	1,10,00
04- New Professional Training in Government I.T.I.	..	..	..	7,57,52
04- Construction of Building of Government I.T.I. Godlamau (Sitapur)	..	..	..	1,48,00
05- Construction and repairing of Building of Government I.T.I.	..	5,96,05	5,96,05	16,08,58
06- Establishment of Govt. I.T.I. in Bundelkhand areas	..	7,40,00	7,40,00	7,40,00
10- Construction of buildings of Govt. I.T.I. Haraiya in Basti	..	26,62	26,62	26,62
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	..	..	..	5,76,57
13- Establishment of Education and Guidance Centres	..	..	..	1,14,41
14- Government Industrial Training Institutes	..	12,55,38	12,55,38	38,11,68
16- Residual Construction work of Government I.T.Is.	..	10,00,00	10,00,00	11,98,12
31- Employment Directorate	2,40	..	2,40	2,40
32- District Employment Office	11,75	..	11,75	77,16
33- Craftmen Training Scheme (District Plan)	38,35	2,29,89	2,68,24	2,68,24
34- Craftmen Training Scheme	1,20	..	1,20	1,20
35- Training Scheme for displaced persons	70	..	70	70

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(h)- Capital Account of other Social Services-concl.</i>				
4250- Capital Outlay on other Social Services-concl.				
203- Employment-concl.				
45- Modernisation and Strengthening of Industrial Training Institutes and Apprentice Training Schemes	2,49	..	2,49	2,49
53- Special centre for physically disabled persons in Kanpur	66	..	66	66
54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	50	..	50	50
64- Hair and Skin Care profession Unit in Government I.T.Is.	..	..	..	1,53,03
97- Externally aided Schemes	..	15,51,32	15,51,32	15,51,32
Training			..	9,89,71
Regional Employment service building in Shaharanpur			..	2,63
Other schemes each costing Rs. One crore or less			..	26,35,86
			..	10,79
Total-203	58,05	65,56,76	66,14,81	1,68,92,50
800- Other Expenditure-	..	..	..	1,08,31
			..	2,59,40
Deduct- Receipt and recoveries on Capital Account			..	-17,02
Total-800	..	..	..	1,08,31
			..	2,76,42
Total-4250	58,05	65,56,76	66,14,81	1,70,26,00
			..	28,13,22
Total-(h) Capital Account of other Social Services	58,05	65,56,76	66,14,81	1,70,26,00
			..	28,13,22
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	31,61,52	29,13,82,55	29,45,44,07	98,96,18,47
			..	31,05,54,96

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-</i>				
4401- Capital Outlay on Crop Husbandry-				
001- Direction and Administration			..	20,00
Total-001	..	..	..	20,00
101- Farming Cooperatives-				
Investments in the share of Farmer Services Cooperative Societies			..	10,15
Farming Cooperatives			..	8,43
Total-101	..	..	..	18,58
102- Food Grains Crops-				
01- Central Plan/Centrally Sponsored Scheme	..	25,52	25,52	11,69,54
Special Food Production Programme			..	6,68,24
Other Schemes each costing Rs. One crore and less	..	..	..	44,14
Total-102	..	25,52	25,52	12,13,68
103- Seeds-				
03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Plain Area)	2,23,70	..	2,23,70	-54,72,99
			..	8,94,73
03- Other Programmes / Schemes / Services	..	..	..	1,00,28,26
04- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Hill Area)	..	..	..	64,08,04
04- Adharik Beej Bhandar	27,20,47	..	27,20,47	-31,39,60
				6,26,06
05- Scheme of Increasing seed production	..	..	..	13,12,82
Construction of Store on Seed multiplication Farm			..	2,57,60
Construction of building for seed processing plan-District Plan			..	7,90,59
Cost of Bags			..	71,59
Cost and Incidental charges of foodgrains seeds			..	25,47,94
Scheme for multiplication, storage and distribution of improved seeds			..	15,24,10

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4401- Capital Outlay on Crop Husbandry-contd.				
103- Seeds-concl'd.				
Other Schemes each costing Rs. One crore and less	..	..	..	-13,89,57
				-31,22,13
Total-103	29,44,17	..	29,44,17	77,46,96
				35,90,48
105- Manures and fertilizers-				
03- Cost of country made Chemical Fertilizers and incidental charges	-17,01	..	-17,01	-2,14,82
Transportation charges and Sales Tax on fertilizers			..	8,65,54
Cost of fertilizers manufactured indigenously			..	2,64,10
Cost of Gypsum Pyroid			..	7,15,48
Cost of Controlled fertilizers			..	2,66,61,16
Other Schemes each costing Rs. One crore and less	..	..	..	60,11
				-2,69,70,60
Total-105	-17,01	..	-17,01	-1,54,71
				15,35,68
107- Plant Protection-				
01- Central Plan/Centrally Sponsored Scheme	..	..	..	17,58
03- Purchase cost of insecticides including incidental charges	-21,19	..	-21,19	10,37,51
04- Insect / disease control by different ecological reasources	..	12,92	12,92	12,92
Expenditure on purchase of Antibiotic medicines			..	16,49,91
Plant Protection Operation			..	-4,27,02
Pesticides			..	17,54,63
Schemes for improvement of present Garden and Farms- Mureurics			..	3,29,65
Other Schemes each costing Rs. One crore and less			..	-60,21,61
			..	59,94
Total-107	-21,19	12,92	-8,27	-49,53,60
				33,67,11

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4401- Capital Outlay on Crop Husbandry-contd.				
108- Commercial Crops-				
Potato Development Programme			..	1,16,52
Other Schemes each costing Rs. One crore and less			..	37,22
Total-108	..	..	..	1,53,74
113- Agricultural Engineering-			..	6,71
Total-113	..	..	..	6,71
119- Horticulture and Vegetable Crops-				
01- Central Plan/Centrally Sponsored Scheme				
			..	52,22
03- Nursery	..	15,00	15,00	4,65,91
			..	8,32,72
Other Schemes each costing Rs. One crore and less			..	1,30,57
Total-119	..	15,00	15,00	5,96,48
				8,84,94
190- Investments in Public Sector and other Undertakings-				
03- Purchase of Shares of U.P. Seed Development Corporation	..	..	..	1,25,00
03- National Agricultural Development Scheme	..	5,00,00	5,00,00	5,00,00
Establishment of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur- Govt. contribution-Purchase of Share			..	2,91,20
Investment in the Share Capital of Uttar Pradesh State Agro- Industrial corporation Limited, Lucknow			..	10,76,73
Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited			..	8,92,95
Purchase of Shares of U..P. State Agro Industries Corporation			..	16,16,77
Horticulture Crops			..	3,64,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4401- Capital Outlay on Crop Husbandry-concl'd.				
190- Investment in Public Sector and other Undertakings-concl'd.				
U.P. State Horticultural Product Marketing and Processing Corporation Limited- Purchase of Shares			..	5,45,92
Other Schemes each costing Rs. One crore and less			..	1,37,00
Total-190	..	5,00,00	5,00,00	6,25,00
				49,24,57
800- Other Expenditure-				
03- Other Misc. Expenditure	..	..	..	25,92,02
05- Beautification of Ambedkar Garden in Ambedkar Nagar	..	59,27	59,27	59,27
05- Creation of Agricultural Development Fund	..	..	..	30,00,00
97- U.P. Diversified Agriculture Support Project (Financed by World Bank)	..	..	..	5,90,71,51
97- Externally Aided Schemes	-16,39,74	..	-16,39,74	-2,36,62
Plan to extend Agriculture in U.P.			..	55,33,90
Alfred Park, Allahabad			..	1,60,39
Cost of Instruments			..	5,94,46
Publicity of agriculture in U.P. Donated by World Bank			..	14,59,86
Other Schemes each costing Rs. One crore and less			..	27,18
			..	-44,10,13
Total- 800	-16,39,74	59,27	-15,80,47	6,45,13,36
				33,38,48
Total- 4401	12,66,23	6,12,71	18,78,94	6,95,87,17
				1,85,08,53
4402- Capital Outlay on Soil and Water Conservation-				
101- Soil survey and testing-				
Major Construction Work			..	-12,87
Total-101	..	..	..	-12,87

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4402- Capital Outlay on Soil and Water Conservation-concl'd.				
102- Soil Conservation-				
03- Strengthening of Soil Health	..	20	20	8,91,86
Construction works under Sub-Soil Water Survey Schemes			..	2,48,06
04- National Agricultural Development Scheme	..	3,14,38	3,14,38	3,14,38
Other Schemes each costing Rs. One crore and less			..	81,14
Total-102	..	3,14,58	3,14,58	12,06,24 3,29,20
800- Other Expenditure-				
Other Schemes each costing Rs. One crore and less			..	-7,52,75
Total-800	..	..	..	-7,52,75
Total- 4402	..	3,14,58	3,14,58	12,06,24 -4,36,42
4403- Capital Outlay on Animal Husbandry-				
001- Direction and Administration			..	12,61
Total- 001	..	..	..	12,61
101- Veterinary Services and Animal Health-				
01- Central Plan/Centrally Sponsored Scheme	..	11,97	11,97	2,75,64
03- Construction of Animal Hospitals (District Plan)	76	34,76,52	34,77,28	1,23,84,03
03- Border Area Development Programmes	..	9,00	9,00	36,71,02
06- Establishment of Cold Chain for fulfilment of Vaccination in districts	..	..	..	5,11,69
07- Animal Service Centre/dispensary (District Scheme)	..	4,93	4,93	4,93
08- Construction of Veterinary Hospitals RIDF (District Plan)			..	17,47,46
			..	28,91,99

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4403- Capital Outlay on Animal Husbandry-contd.				
101- Veterinary Services and Animal Health-concl.				
09- Establishment of Veterinary Polyclinic in Village Badalpur District Gautambudh Nagar	..	..	..	2,59,22
Extension of Agriculture and Animal Husbandry			..	1,95,01
Minor construction work- Construction of Animal Hospital			..	2,02,38
Establishment of comprehensive Sheep Farm in Baisore, District Varanasi			..	1,30,97
Take over of Veterinary Hospital Managed by Local Bodies of the State			..	2,94,74
Building Construction under the Training arrangements of Veterinary Development Assistance under Animal Husbandry Programme			..	1,24,10
Construction of Residential Hospital (District Schemes)			..	22,00
Other Schemes each costing Rs. One crore and less			..	2,22,26
			..	7,12,58
Total-101	76	35,02,42	35,03,18	1,90,76,25
				45,73,77
102- Cattle and Buffalo Development-				
Large Construction Work			..	4,17,02
Insemination through deep freezing			..	1,40,72
Development of better quality animals in District Schemes			..	1,18,17
Other Schemes each costing Rs. One crore and less	..	..	..	21,23
			..	4,31,74
Total- 102	..	..	..	21,23
				11,07,65
103- Poultry Development-				
01- Central Plan/Centrally Sponsored Scheme	5,00	2,30,00	2,35,00	5,12,55

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4403- Capital Outlay on Animal Husbandary-contd.				
103- Poultry Development-concltd.				
04- Investment in Share Capital of Egg Sales Cooperative society	..	..	..	42,68
Centrally sponsored Plan Schemes for small and marginal Poultry Development farms			..	5,83,04
Construction of poultry farms in Lucknow and Ghaziabad Districts			..	1,06,13
Other Schemes each costing Rs. One crore and less			..	8,92
			..	2,21,21
Total- 103	5,00	2,30,00	2,35,00	5,64,15
				9,10,38
104- Sheep and Wool Development- Other Schemes each costing Rs. One crore and less			..	1,78,32
Total- 104	..	..	..	1,78,32
105- Piggery Development- Other Schemes each costing Rs. One crore and less			..	61,58
Total- 105	..	..	..	61,58
106- Other Live Stock Development-				
01- Central Plan/Centrally Sponsored Scheme	..	..	..	22,00
05- Strengthening of cow sadan	..	47,12	47,12	47,12
Other Schemes each costing Rs. One crore and less	..	..	..	1,17,42
			..	46,58
Total- 106	..	47,12	47,12	1,86,54
				46,58
107- Fodder and Feed Development-				
Other Schemes each costing Rs. One crore and less	..	..	..	81,31
			..	59,71
Total- 107	..	..	..	81,31
				59,71

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4403- Capital Outlay on Animal Husbandary-concl.				
190- Investments in Public Sector and Other Undertakings-				
Investments in Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited			..	84,45
Total- 190	..	..	..	84,45
796- Tribal Area sub Plan-	..	..	..	2,00
Total- 796	..	..	..	2,00
800- Other Expenditure-				
Other Schemes each costing Rs. One crore and less	..	..	..	2,09,94
Deduct- Receipts and Recoveries on Capital Accounts	..	..	..	-19
Total- 800	..	..	..	2,09,75
Total- 4403	5,76	37,79,54	37,85,30	1,99,29,48
Total- 4404				72,46,80
4404- Capital Outlay on Dairy Development-				
102- Dairy Development Projects-				
03- Investment in the share capital of milk Cooperatives for extension of New Dairies/Chilling Plants under operation Flood Scheme (District Plan)	..	1,75	1,75	2,10,50
Investment in the Share Capital of Dairy Cooperatives for improvement in professional expansion			..	12,15,38
Investment in the Share Capital of Dairy Cooperatives for improvement in professional expansion			..	2,22,07
Cooperative Mild Dairies in U.P.			..	1,23,69
Investment in Share capital of milk for extension			..	11,81,36

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4404- Capital Outlay on Dairy Development-contd.				
102- Dairy Development Projects-concltd.				
Other Schemes each costing Rs. One crore and less	..	..	..	14,50
				11,07,63
Total- 102	..	1,75	1,75	2,25,00
				38,50,13
190- Investments in Public Sector and Other Undertakings-				
03- Investment in the share Capital of Pradeshik Dairy Federation	..	..	..	4,05,00
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	..	..	..	8,23,26
			..	19,49,15
Investments in the Shares of Cooperative Dairy Federation Under Operation Flood Scheme Phase-II			..	1,72,40
Investment in the shares of the Pradeshik Cooperative Dairy Federation			..	6,72,40
Construction of new Dairy Centres			..	1,51,12
Discharge of shares of State Dairy Federation			..	4,75,00
Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions			..	14,53,36
Purchase of Shares in State Cooperative Dairy Federation			..	4,36,11
Beautification and Renovation of present Milk Centres			..	1,22,32
Other Schemes each costing Rs. One crore and less			..	9,00
Total- 190	..	..	..	12,28,26
				54,40,86

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4404- Capital Outlay on Dairy Development-concl'd.				
800- Other Expenditure-			..	-5,06,08
99- Refunds	..	-92,31	-92,31	-92,31
	..	-92,31	-92,31	-92,31
Total- 800				-5,06,08
Total- 4404	..	-90,56	-90,56	13,60,95
				87,84,91
4405- Capital Outlay on fisheries-				
101- Inland fisheries-				
Inland fisheries			..	1,78,14
Other Schemes each costing Rs. One crore and less			..	1,02,42
Total- 101	..	..	..	2,80,56
190- Investments in Public Sector and other Undertakings-				
Buying of shares for cold storage of meat storage			..	2,60,00
Other Schemes each costing Rs. One crore and less			..	20,92
Total- 190	..	..	..	2,80,92
Total- 4405	..	..	..	5,61,48
4406- Capital Outlay on Forestry and Wild Life-				
<i>01- Forestry-</i>				
070- Communication and Buildings			..	5,69
Total- 070	..	..	..	5,69
101- Forest Conservation, Development and Regeneration-				
01- Central Plan/Centrally Sponsored Scheme			..	6,22
			..	26,53
Total- 101	..	..	..	6,22
				26,53

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4406- Capital Outlay on Forestry and Wild Life-contd.				
01- Forestry-contd.				
102- Social and Farm Forestry-				
03- Social Forestry (C.C.L.) (District Plan)	..	1,24,04,59	1,24,04,59	5,20,88,64
04- Social Forestry in Urban Area (C.C.L.) (District Plan)	..	9,00,00	9,00,00	41,22,74
05- Social Forestry (C.C.L.)	1,56,46
05- Bamboo plantation and forest improvement in vindhya and Bundelkhand areas (financed by NABARAD) (C.C.L. system)	..	1,67,85	1,67,85	3,65,43
06- Plantation in Lucknow city	..	1,00,00	1,00,00	3,33,57
07- Forestisation in Rural areas of Lucknow district	..	1,00,00	1,00,00	2,67,46
08- Agricultural Forestry Scheme (District Plan) (C.C.L. system)	2,59,94
09- Plantation in road side in district Etawah and Mainpuri (C.C.L. system)	1,33,54
10- Dense Plantation for increase Forestisation	..	15,00,00	15,00,00	1,36,47,42
11- Plantation expansion scheme (C.C.L. system)	..	29,99,49	29,99,49	59,99,49
12- Nursery Management and infrastructure development (C.C.L. system)	..	14,85,67	14,85,67	24,65,67
13- Operation Green (C.C.L. system)	..	2,47,97	2,47,97	6,86,60
14- High Value Plantation Project (NABARD)	..	8,07,45	8,07,45	8,07,45
97- Externally Aided Scheme	9,50,16
Other Schemes each costing Rs. One crore and less	93,46
Total- 102	..	2,07,13,02	2,07,13,02	8,23,78,03

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4406- Capital Outlay on Forestry and Wild Life-contd.				
<i>01- Forestry-concltd.</i>				
112- Resin and Turpentine Factories-	1,56,45
				13,42
Total- 112	1,56,45
				13,42
<hr/>				
800- Other Expenditure-				
01- Central Plan/Centrally Sponsored Scheme	..	1,27,88	1,27,88	5,81,55
03- Border Area Development Programme	..	51,10	51,10	84,20
04- Beautification of Village Vasudharwah District Ballia	40,25
05- E-Governance Planning (C.C.L. system)	7,38
06- Modernisation of Forest Department (C.C.L. system)	..	2,48,40	2,48,40	3,13,39
07- Survey and borderisation in forest areas (C.C.L. system)	..	1,32,40	1,32,40	1,56,94
97- Externally aided schemes	..	30,10,00	30,10,00	30,10,00
Railway Speeper and Fuel Control Scheme			..	93,86
Other Schemes each costing Rs. One crore and less			..	3,37,08
			..	1,58,77
99- Refund	..	-1,37,57	-1,37,57	-1,37,57
Deduct- Receipts and Recoveries on Capital Accounts			..	-8,48,22
Total- 800	..	34,32,21	34,32,21	43,93,22
				-5,95,59
Total- 01	..	2,41,45,23	2,41,45,23	8,69,33,92
				-5,49,95

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4406- Capital Outlay on Forestry and Wild Life-concl.				
02- Environmental Forestry and Wild Life-				
110- Wild life-				
01- Central Plan/Centrally Sponsored Scheme	..	3,09,19	3,09,19	16,08,06
03- Chaudry Charan Singh Birds Development Project (C.C.L. system)	41,96
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	..	76	76	7,85
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	3,39,11
Other Schemes each costing Rs. One crore and less	71,25
Total- 110	..	3,09,95	3,09,95	20,68,23
111- Zoological Park-				
03- Construction of Lion Safari Park in Fisher Forest Etawah	1,26,60
Other Schemes each costing Rs. One crore and less	14,70
Total- 111	1,41,30
112- Public Gardens-				
Other Schemes each costing Rs. One crore and less	1,00,00
Total- 112	1,00,00
800- Other Expenditure-				
03- Karjan Pul Fafamau Allahabad National Highway beautification	80,26
Other Schemes each costing Rs. One crore and less	40,00
				89,44
Total- 800	1,20,26
Total- 02	..	3,09,95	3,09,95	23,29,79
Total- 4406	..	2,44,55,18	2,44,55,18	8,92,63,71
				-3,60,51

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4407- Capital Outlay on Plantations-				
60- Others-				
796- Tribal Area Sub Plan-				
Other Schemes each costing Rs. One crore and less	..	..	..	2,08
Total- 796	..	..	..	2,08
800- Other Expenditure-				
03- Industrial and Plywood Plantation (C.C.L.) (District Project)	..	5,62,07	5,62,07	26,98,26
04- Development of Undeveloped Forest	..	..	..	7,51,21
Other Schemes each costing Rs. One crore and less	..	..	..	58,41
Total- 800	..	5,62,07	5,62,07	35,07,88
Total- 4407	..	5,62,07	5,62,07	35,09,96
4408- Capital Outlay on Food Storage and Warehousing-				
01- Food-				
101- Procurement and Supply-				
03- Food Supply Scheme	27,16,92,28	-3,86,11	27,13,06,17	2,50,58,97,75
Grain Supply Scheme			..	1,62,10,46,70
Food Procurement Scheme			..	22,13,14,13
Food Grain supply Scheme			..	23,52,28
Goods and Supply			..	6,40,52
Purchase of land for construction of residential house for Government Servants on duty at various places in the State			..	1,46,74
Other Schemes each costing Rs. One crore and less			..	1,91,31,85
Deduct- Receipt and Recoveries on Capital Accounts			..	-72,71,65,70
			..	-1,74,71,49
Total- 101	27,16,92,28	-3,86,11	27,13,06,17	1,77,87,32,05
				1,84,71,60,73

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4408- Capital Outlay on Food Storage and Warehousing-contd.				
01- Food-concltd.				
190- Investments in Public Sector and Other Undertakings-				
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	..	..	..	50,00
			..	1,53,61
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam			..	1,89,26
Total- 190	..	..	..	50,00
				3,42,87
191- Food Cooperatives-				
Other Schemes each costing Rs. One crore and less			..	39,54
Total- 191	..	..	..	39,54
800- Other Expenditure-				
03- Sugar Khandsari Scheme			..	-64,67,17,98
			..	43,54,12,97
04- Other Expenditure	-3,90,08,04	..	-3,90,08,04	-30,08,94,47
Repairing of Consumer Courts and Purchase of land of Building for District Offices			..	1,70,00
Construction Work			..	4,60,50
Other Schemes each costing Rs. One crore and less			..	2,05
Total- 800	-3,90,08,04	..	-3,90,08,04	-94,76,12,45
				43,60,45,52
901- Deduct- Receipts and Recoveries on Capital Account	..	..	..	37,56,05,48
Total- 901	..	..	..	-37,56,05,48
				-1,38,11,24,78
Total- 01	23,26,84,24	-3,86,11	23,22,98,13	45,55,64,12
				90,24,63,88

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4408- Capital Outlay on Food Storage and Warehousing-contd.				
02- Storage and Warehousing-				
190- Investments in Public Sector and other undertakings-				
			..	2,33,00
			..	2,33,00
Total- 190				
191- Storage and Warehousing Cooperatives-				
			..	21,34,29
			..	1,96,89
			..	6,98,64
			..	3,83,24
			..	3,55,16
			..	-19
			..	37,68,03
Total- 191				
797- Transfer to/from Reserve Funds and Deposit Accounts				
			..	-7,19,16
Total- 797				
800- Other Expenditure-				
			..	3,45,60

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4408- Capital Outlay on Food Storage and Warehousing-concl'd.				
02- Storage and Warehousing-concl'd.				
800- Other Expenditure-concl'd.				
Construction of fertilizer godowns under Agriculture Supply Organisations			..	1,34,78
Construction of fertilizer and pesticide godowns in backward and inaccessible areas in Jhansi, Jalaun, Hamirpur and Mirzapur			..	1,11,31
Construction additional fertilizer godown under Agriculture Supply Organisation			..	1,46,50
Central Scheme for increasing Production of Rice in U.P.- Construction of Godowns			..	3,77,40
Construction of Buffer Godowns for pesticides and Maintenance of Agriculture Plant Protection			..	3,49,02
Construction of godowns for New Public Distribution System in Uttarakhan			..	3,56,32
Other Schemes each costing Rs. One crore and less			..	4,11,12
Total- 800	..	..	..	3,45,60
				18,86,45
901- Deduct- Receipt and Recoveries on Capital Account	..	..	..	85,87,01,08
Total- 901	..	..	..	-85,87,01,08
Total- 02	..	..	..	3,45,60
				-85,35,32,76
Total- 4408	23,26,84,24	-3,86,11	23,22,98,13	45,59,09,72
				4,89,31,12

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4415- Capital Outlay on Agricultural Research and Education-				
01- Crop Husbandry-				
277- Education-				
Agricultrual Extension Scheme in U.P. (Sponsored by World Bank)			..	12,77,57
Agricultrual Extension Under Government Tube-well Porject Schemes (Sponsored by World Bank)			..	2,25,00
Other Schemes each costing Rs. One crore and less			..	1,12,03
Total- 277			..	16,14,60
800- Other Expenditure-				
Construction work under State Tubewell Project			..	7,59,24
Agricultural Extension Scheme in U.P. (Sponsored by World Bank)			..	5,50,23
Total- 800			..	13,09,47
Total- 01			..	29,24,07
03- Animal Husbandry-				
277- Education-				
03- Establishment of new college for Animal Husbandry at Mathura	9,95,00
			..	30,89
Total- 277	9,95,00
				30,89
Total- 03	9,95,00
				30,89
04- Dairy Development-				
277- Education-				
04- Construction of Milk Engineering and Technology College Etawah	15,17,32
Total- 04	15,17,32

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4415- Capital Outlay on Agricultural Research and Education-concl'd.				
05- Fisheries-				
277- Education-				
Construction of Fisheries Degree College Etawah	..	..	..	2,00,00
Total- 05	..	..	..	2,00,00
06- Forestry-				
004- Research and Development-				
01- Forest related Research work	..	30,00	30,00	88,99
Total- 06	..	30,00	30,00	88,99
80- General-				
004- Research	..	..	..	2,01,77
Total- 004	..	..	..	2,01,77
277- Education-				
03- Construction of Agriculture University in Modipuram (Meerut)	..	..	..	47,10,60
04- Purchase of land/construction of Building for establishment Agricultural Engineering Degree College in Ambedakar Nagar	..	..	..	12,50,34
06- Establishment of veterinary science and animal husbandry college in Meerut	..	-11,34,19	-11,34,19	-1,64,14
Total- 277	..	-11,34,19	-11,34,19	57,96,80
800- Other Expenditure-				
Total- 800	..	..	..	3,93
Total- 80	..	-11,34,19	-11,34,19	57,96,80
Total- 4415	..	-11,04,19	-11,04,19	20570
				85,98,11
				31,60,66
4416- Investments in Agricultural Financial Institutions-				
200- Other Investments-				
Total- 4416	..	..	..	2,66,70
				2,66,70

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4425- Capital Outlay on Cooperation-				
107- Investment in Credit Cooperatives-				
03- Investment in the share capital of Cooperative Credit Societies	..	..	..	11,94,31
Cooperative Credit and Banking Scheme				1,23,07,41
Other Schemes each costing Rs. One crore and less			..	-4,64
			..	17,56
Total- 107	..	..	..	11,89,67
				1,72,13,90
108- Investments in other Cooperatives-				
03- Investment in other Cooperative Societies	..	..	..	-13,86,22
Service Cooperatives Societies in Utter Pradesh			..	1,03,99
District Cooperative Bank in U.P.			..	2,71,21
Investment in Share capital of Consumer Cooperative Societies			..	4,78,61
Investment in Share Capital of Primary Agriculture Loan Societies and Multipurpose Institution			..	3,15,00
Investment in Share Capital of Cooperative Societies for distribution of consumer commodities in rural areas under the scheme sponsored by N.C.D.C.			..	1,25,48
Investment in Share Capital of U.P. State Sahkarita Agriculture and Gramya Vikas Bank			..	34,23,46
Other Schemes each costing Rs. One crore and less			..	-79,46
			..	-4,23,74
Total- 108	..	..	..	-14,65,68
				42,94,01

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4425- Capital Outlay on Cooperation-contd.				
200- Other Investments-				
03- Investment of capital in co-operative Loans Organisation under Co-operative Investment Schemes	..	..	..	14,81,11
05- Investment of share capital in Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	..	4,72,12	4,72,12	25,48,04
Investments in the shares of Cooperative Institution under Cooperative Marketing Schemes			..	22,88,46
Investments in the shares Capital of Cooperative Marketing, Processing and Storage Schemes, sponsored by National Cooperative Development Corporation			..	14,30,48
Cooperative Marketing Societies in U.P.			..	1,89,24
Capital investment under Cooperative Legislation and Acquisition Scheme (State Plan)			..	1,50,83
Intigrated Cooperative Development Programme Sponsored by N.C.D.C.			..	13,37,17
Partial Capital Investment in Different Cooperative Institution under Equity base for cooperative			..	1,19,50
Capital investment under Godown construction Scheme sponsored by N.C.D.C.			..	10,23,92
Investment under Cooperative Processing storage scheme			..	2,26,99
Other Schemes each costing Rs. One crore and less			..	23,12
			..	-4,34,01
Total- 200	..	4,72,12	4,72,12	40,52,27
				63,32,58

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>				
4425- Capital Outlay on Cooperation-concl.				
800- Other Expenditure-				
Lump-sum Provision for new projects	..	..	..	11,16,30
Total- 800	..	..	..	11,16,30
Total- 4425	..	4,72,12	4,72,12	37,76,26
				2,89,56,79
4435- Capital Outlay on other Agricultural Programmes-				
800- Other Expenditure-	..	..	..	-81
Deduct- Receipts and Recoveries on Capital Accounts	..	..	..	2,91
Total- 800	..	..	..	-3,72
Total- 4435	..	..	..	-3,72
Total- (a) Capital Account of Agriculture and Allied Activities	23,39,56,23	2,86,15,34	26,25,71,57	65,31,41,60
				11,56,16,34
<i>(b) Capital Account of Rural Development-</i>				
4515- Capital Outlay on Other Rural Development Programmes-				
102- Community Development-				
03- Construction of buildings of District Development office and Community Development Block Offices / Centres etc (District Plan)	..	8,60,44	8,60,44	66,55,87
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	..	47,47,06	47,47,06	1,89,19,84
04- Kshetriya Rojgar Srijan Vikas Kendra	..	-37,11	-37,11	-37,11
05- Construction of link roads under Purvanchal Package	..	..	..	2,63,45

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(b) Capital Account of Rural Development-contd.</i>				
4515- Capital Outlay on Other Rural Development Programmes-contd.				
102- Community Development-concltd.				
11- Construction of Divisional Level Development Office building in Azamgarh	..	..	..	3,52,67
District Development			..	8,97,66
District Development Programmes in Ballia, Maharajganj			..	1,85,68
Construction of Building of State and Project Headquarters			..	87,12,52
Construction of Road from Machihaiva Padiapas to Datavakhas at Development Block Baukati, Distt. Basti- Civil Works			..	10,00
Construction of Communication Block Building and Information Centre, Civil Work			..	8,99,04
Construction of B.D.O.'s Building works			..	35,70,37
Construction of residential building for Gram Panchayat Officers (District Plan)			..	3,80,83
Construction of D.D.O.'s Building works			..	34,49,91
Construction of Community Development Civil Works			..	31,50,57
Other Schemes each costing Rs. One crore and less			..	14,73,56
			..	75,87
Total- 102	..	55,70,39	55,70,39	2,76,28,28
				2,13,32,45
103- Rural Development-				
96- Prime Minister Gramodaya Scheme	..	..	..	3,78,00
Total- 103	..	..	..	3,78,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(b) Capital Account of Rural Development-concl.</i>				
4515- Capital Outlay on Other Rural Development Programmes-concl.				
800- Other Expenditure-				
01- Central Plan / Centrally Sponsered Scheme	..	..	..	8,63,11
02- Construction of Machiawa road in Basti	..	..	..	10,00
03- M.L.A.'s Fund	..	6,52,99,35	6,52,99,35	31,61,13,78
03- Border Area Development Programme	..	2,07,19	2,07,19	6,27,56,71
05- Provision for Development works of Capital Nature	..	25,36,20	25,36,20	53,46,20
95- Implementation XI th Finance Commission recommendations	..	..	..	5,49,00
Total- 800	..	6,80,42,74	6,80,42,74	38,56,38,80
Total- 4515	..	7,36,13,13	7,36,13,13	41,36,45,08
Total-(b) Capital Account of Rural Development	..	7,36,13,13	7,36,13,13	41,36,45,08
Total-(b) Capital Account of Rural Development				2,13,32,45
<i>(c) Capital Account of Special Areas Programme-</i>				
4551- Capital Outlay on Hill Areas-				
60- Other Hill Areas-				
Land Revenue-				
Other Schemes each costing Rs. One crore and less	..	..	..	1,00,01
Total- Land Revenue	..	..	..	1,00,01
Public Works-				
Construction of Sarechinganj-Berinag Motor Road in District, Almora			..	1,42,56
Construction of Musagali-Thalasinga and Baijarao road upto portion of Thaiasingain in District Garhwal			..	1,04,41

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-contd.				
Construction of Karanprayag-Neuti Krisal motor road in Rudraprayag District Chamoli			..	4,05,15
Construction of base hospital building of 200 beds in Srinagar			..	2,65,40
Construction of Pokhari-Gopeshwar motor road			..	1,93,70
Construction of Rajpur-Kaddukhal Kumalata motor road			..	1,73,87
Metalling of Ranikhet Jalalimosim motor road.			..	1,24,01
Maintenance of Lambgaon-Pratapnagar motor road			..	4,02,33
Construction of Dofar-Dharandhar motor road			..	1,00,89
Construction Jakholi-Tehri road			..	1,09,81
Construction of Bridge over river Koshi on Rudrapur Kashipur road			..	1,00,26
Metalling of Nainital-Kaladhungi road			..	1,06,09
Construction of Bundighat-Maichori-Badhuwan motor road			..	1,63,77
Construction of Khirsu-Pindukhal-Maujkhali Hariyali-Adhiwali motor road			..	40,99,77
Construction of Padampuri-Marakhali-Kathgodam motor road			..	1,24,26
Reconstruction of Kapkote-Sama-Tejam motor road (25-52 kms)			..	1,20,60
Construction of Aglad-Thatypur motor road			..	1,14,85
Construction of Nagarate-Dandakhali Dhampur motor road			..	4,40,39

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-contd.				
Construction Khirau-Monsagali Dandawal motor road			..	1,34,13
Construction of Tawaghat-Naraini Ashram motor road			..	1,57,91
Construction of Karanprayag Nauti Kirsul motor road			..	2,16,88
Construction of Dehradun bye pass (Ist Phase)			..	2,40,31
Strengthening and widening of Bareilly Almora road (64 to 80 Kms)			..	3,25,99
Champwat Manch Toyati road			..	3,88,00
Modernisation of Ambala Musoorie road			..	2,18,30
Reconstruction of Nainital Bhawali motor road			..	1,43,89
Construction of Meenusatal road			..	2,83,73
Reconstruction of Kalasi-Charkarale road			..	1,21,07
Construction of Government Inter College at Gaudhar			..	1,41,21
Construction Betalghat-Bhatraj Khan road			..	1,08,37
Reconstruction of Haldwani-Ram Nagar M.R. (24 to 54 Kms)			..	1,58,43
Reconstruction of Nainital Kaladhungi-Baijpur road (34 to 54 Kms)			..	1,09,77
New construction of Tawaghat-N.A. road.			..	1,54,35
Modernisation of Kathgodam-Nainital Motor road			..	2,52,76
Construction of I.T.I. building at Kanda			..	1,10,43
Construction of Hanging Bridge at Haldwani			..	2,20,53

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-contd.				
Reconstruction of Bareilly to Almora motor road			..	3,66,89
Improvement of Rishikesh-Badrinath motor road			..	1,67,00
Construction of Narayan Bagar-Copta motor road 6-9 Kms			..	1,02,02
Modernisation of Nagar Palika Rudrapur			..	1,04,41
Construction of Dewat-Kandai-Sewar motor road			..	1,12,42
Construction of Auditorium in Pauri			..	1,31,10
New construction, Improvement, Reconstruction of Lambdhar Vadan-Mitralli-Kimadihara Road- via Cantt., in Dehradun			..	4,19,94
Modernization Karnprayag Ashok link road.			..	1,91,50
Construction of Swimming Pool in People's College Haldwani			..	1,30,29
Construction of Saung Bridge in the road Raipur Thanu Bhogpur at 223km-324 km.			..	2,19,79
New construction of Tanakpur-Jhoolaghat Jaulgibi Motor Road			..	2,06,58
New construction of Tanakpur Jaulgibi motor road			..	1,42,49
Repairing of Earth quake effected buildings			..	9,88,00
Modernization Kathgodam-Almora link road			..	1,21,54

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-concltd.				
Improvement in riding quality of Kharina Ranikhet motor road			..	1,01,09
Modernization of Jaulijili-Munsiyari motor road (1 km to 36 km)			..	1,59,96
Gairsain Paziyana motor road			..	1,02,62
Bachduwan-Chaukhutiya Kunigar motor road			..	1,78,39
Ghat Ramni motor road			..	2,12,48
Baizro Mehal Chauri Bachuwan			..	3,46,10
From Pauri to Rishikesh Badri Math road			..	1,65,00
P.C.T.T.D. motor road			..	1,69,62
Construction of motor road of Padampuri Handakhan at Kathgodam			..	1,28,18
Construction of Km. 265 to 270 km. of Panipat Khatima Marg No. 12			..	3,41,00
Construction of bypass from Nainital to Haldwani town			..	1,19,16
Construction under Tehth Finance Commission			..	3,36,37
Large construction works, Building			..	4,01,75
Other Schemes each costing Rs. One crore and less			..	13,51,12,19
Total- Public Works	..	..	..	15,20,56,06
General Education-	..	..	..	35,40,94
Total- General Education	..	..	..	35,40,94
Technical Education-				
Formation of Hall in ITI (World Bank Project)			..	2,78,74
Construction of residential building in U.P. Government Polytechnic			..	1,00,26

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Technical Education-concltd.				
Construction of buildings in Government Polytechnic, gochar			..	2,12,85
Purchase of land of Government Polytechnic Dehradun			..	1,51,78
Foundation of General Multi Industrial Institutions under World Bank Programme			..	15,60,33
Construction work			..	2,55,11
Other Schemes each costing Rs. One crore and less			..	2,63,55
Total- Technical Education	28,22,62
Art and Culture-				
Other Schemes each costing Rs. One crore and less	60,28
Total- Art and Culture	60,28
Agricultural Works-				
Building for Fruits and Garden Work and residence for Government servants	1,23,16
Other Schemes each costing Rs. One crore and less	1,81,41
Total- Agricultural Works	3,04,57
Road Transport-				
Construction of Srinagar Workshop and Bus stand in Uttar Kashi	11,20,00
Construction of Office of Transport Office in Kathgodam	2,45,75
Other Schemes each costing Rs. One crore and less	1,10,34
Total- Road Transport	14,76,09

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Health-				
Construction of Building of Community Heath Centre in Uttranchal			..	6,67,75
Construction of Government Alopathic Hospital Primary Health Centre			..	3,82,19
Construction of Building of Community Heath Centre of Marali / Didihat Gangolighat			..	3,35,85
Construction of Hospital Building at Rishikesh			..	1,00,00
Other Schemes each costing Rs. One crore and less			..	32,33
Total- Public Health	..	..	..	15,18,12
Road and Bridges-				
Roads			..	48,19,32
Repairing of roads of Chamoli, Tehari Garhwal			..	24,75,31
Total- Road and Bridges	..	..	..	72,94,63
Social Security and Welfare-				
Mahila Development Programme in Uttaranchal			..	7,92,26
Saundarikaran of Director of Women Welfare			..	1,04,76
Construction of Hstel for Working Women			..	2,21,12
Other Schemes each costing Rs. One crore and less			..	1,33,37
Total- Social Security and Welfare	..	..	..	12,51,51
Sanitation and Water Supply-				
Drinking Water Supply, Drainage and Sanitation Scheme			..	-3,87,09
Other Schemes each costing Rs. One crore and less			..	3,75,01
Total- sanitation and Water Supply	..	..	..	-12,08

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Sport and Youth Welfare-				
Sport and Youth Welfare			..	1,24,11
Construction of Stadium in Kotdwar			..	1,86,20
Construction of Sport College in Dehradun			..	2,67,66
Other Schemes each costing Rs. One crore and less			..	3,17,74
Total- Sport and Youth Welfare	..	..	..	8,95,71
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Construction of building of the Government Ashram Paddhati School of Joshimath, Chamoli dehradun etc.			..	1,58,63
Government contribution in the Share Capital of Scheduled Tribes Development Corporation			..	1,97,05
Construction of Government Auditorium at Almora for Social Welfare and Security			..	1,95,50
Other Schemes each costing Rs. One crore and less			..	1,62,51
Total- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	..	..	7,13,69
Cooperation-				
Cooperation			..	5,43,28
Other Schemes each costing Rs. One crore and less			..	2,16,43
Total- Cooperation	..	..	..	7,59,71
Hill Development-	..	..	..	1,17,22
Total- Hill Development	..	..	..	1,17,22

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Crop Husbandry-				
Construction of Cold storage Grading shed in Almora			..	1,21,29
Other Schemes each costing Rs. One crore and less			..	9,21,95
Total- Crop Husbandry	10,43,24
Command Area Development-				
Public Construction of Building			..	10,67,66
Government contribution to Eastern Region Bundelkhand Hill Development Corporation			..	1,60,00
Other Schemes each costing Rs. One crore and less			..	1,20,25
Total- Command Area Development	13,47,91
Soil and Water Conservation			..	1,61,03
Total- Soil and Water Conservation	1,61,03
Food, Storage and Warehousing-			..	1,69
Total- Food, Storage and Warehousing	1,69
Animal Husbandry-				
Effective prevention for Animal Diseases			..	2,05,24
Construction of non-residential building for animal centre for effective control of veterinary diseases and treatment			..	3,29,81
Establishment of Sheeps Prajanan Cell in Blocks			..	2,73,61
Establishment of new Poultry Farms and Expansion of existing Poultry farms in Hill Areas			..	2,06,45

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Animal Husbandry-				
Other Schemes each costing Rs. One crore and less			..	8,60,96
Total- Animal Husbandry	18,76,07
Dairy Development-				
Other Schemes each costing Rs. One crore and less			..	1,03,42
Total- Dairy Development	1,03,42
Fisheries-				
Other Schemes each costing Rs. One crore and less			..	2,71,17
Total- Fisheries	2,71,17
Community Development-				
Total- Community Development	5,26,47
Village and Small Industries-				
Purchase of share of U.P. Hill electronics Corporation Limited			..	2,04,50
Purchase of share of U.P. Kumaun Vikas Nigam Limited			..	3,33,04
Other Schemes each costing Rs. One crore and less			..	4,87,69
Total- Village and Small Industries	10,25,23
Forestry and Wild Life-				
Residential Building of Doon Vally Jalayan Pariyojna			..	37,02
Other Expenditure			..	2,37,73
Total- Forestry and Wild Life	2,74,75

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Industries-				
Investment in share capital of Spinning Mills			..	1,45,54
Government contribution in the share capital of Kumaun Mandal vikas Nigam Limited, Naini Tal			..	4,73,95
Government Contribution in the share capital of Garhwal Mandal Vikas Nigam Ltd.			..	2,05,00
U.P. State Mineral Development Corporation Limited			..	2,80,91
Investment in share capital of Cooperative Sugar Mill, Nadehi District Naini Tal			..	3,54,00
Establishment of Industrial Institutes in Hill Areas			..	4,36,16
Purchase of Share for U.P. State Road Transport Corporation			..	3,88,68
Establishment facilities (feeder line, boundry etc.) in industrial Complexes in Hill Areas			..	1,03,26
Construction of Building of Govt. Industrial Training Institution in Gopeswar			..	1,66,18
Purchase of shares of U.P. Electronics Corporation			..	2,67,00
Other Schemes each costing Rs. One crore and less			..	16,20,11
Total- Industries	..	..	..	44,40,79
Sansthatag Finance-				
Shares Capital investigation of four Rural Bank in Uttarkashi			..	2,84,81
Total- Sansthatag Finance	..	..	..	2,84,81
Powers-				
Power Development Schemes			..	25,09
Total- Power	..	..	..	25,09

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Major and Medium Irrigation-				
Garhwal Irrigation			..	75,84,83
Flood protection of Sabhamal and other villages			..	8,41,61
Doon canal			..	14,37,14
Koshi Irrigation Project			..	6,77,92
Haripura Reservoir			..	4,35,64
State Tubewells			..	37,83,48
Other Schemes each costing Rs. One crore and less			..	1,17,19,81
Total- Major and Medium Irrigation	..	..	..	2,64,80,43
Minor Irrigation			..	35,80,01
Total- Minor Irrigation	..	..	..	35,80,01
Civil Aviation-				
Other Schemes each costing Rs. One crore and less			..	1,94,25
Total- Civil Aviation	..	..	..	1,94,25
Tourism-				
Construction of Tourist houses in Hill areas			..	13,33,44
Construction of Fibre Huts in Glacier Ways			..	1,08,00
Construction of residential houses for Tourist			..	1,23,60
Decoration of Tourist Bungalow			..	1,76,40
Construction of 500 beds travellers rest rooms in Badrinath			..	1,20,00
Construction of Sulabh Sauchalay in Tourist Places			..	5,05,13
Beautification of Tourist Places			..	4,73,55

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Tourism-contd.				
Construction of Hall of Multipurpose of Nehru Parvatarohan Sansthan in Uttar Kashi			..	1,51,04
Beautification and renovation			..	1,22,19
Electric arrangement in Tourist Bungalow at Winsor			..	-4,30,92
Integrated development of George Everest State or Other Connected Land for Tourism Director			..	5,00,00
Development and Beautification of Kedarnath Badrinath of Tourism point of view			..	4,07,12
Margiya Convenience in Hill Areas			..	3,53,70
Construction of Government Hotel Management Catering Sansthan Building			..	10,54,48
Construction of Tourist Bungalow in Hill Areas			..	12,43,83
Construction of Male Lavatories on road sides			..	2,96,02
Tourism Arrangement in Hill Areas			..	3,77,98
Other Schemes each costing Rs. One crore and less			..	39,84,66
Total- Tourism	1,09,00,22
Other Communication Services			..	20,82,27
Total- Other Communication Services	20,82,27
General Public Construction-				
Construction of Pakhwal Chowkies in Uttranchal Areas			..	14,85,82
Total- General Public Construction	14,85,82

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

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

(Rupees in thousand)

**C- CAPITAL ACCOUNT OF ECONOMIC
SERVICES-contd.**

*(c) Capital Account of Special Areas
Programme-contd.*

4551- Capital Outlay on Hill Areas-contd.

60- Other Hill Areas-contd.

Civil Supply-

Purchase of land for construction of Godam
in different districts .. **2,63,04**

Total- Civil Supply **2,63,04**

Labour and Employment-

Other Schemes each costing Rs. One crore
and less .. **82,14**

Total- Labour and Employment **82,14**

Secretariat Economic Services-

Construction of border block of Utranchal .. **6,32,92**

Repairing of Earthquake effected functions
with the aid of World Bank .. **8,49,00**

Construction of Building in Almora .. **4,28,00**

Other Schemes each costing Rs. One crore
and less .. **16,80**

Total- Secretariat Economic Services- **19,26,72**

Training-

Construction of Building Industrial Training
Institute of Gopeshwar .. **91,85**

Total- Training **91,85**

Other Rural Development Programmes-

Construction of Buildings of
Residential/non Residential of development
houses .. **8,52,17**

Loknirman General Building .. **9,64,77**

Medical .. **13,57,12**

Civil Aviation .. **2,68,99**

Construction of Air Strip in Uttarkashi .. **5,41,94**

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4551- Capital Outlay on Hill Areas-concl'd.				
60- Other Hill Areas-concl'd.				
Other Rural Development Programmes-concl'd.				
Construction of Air Strip in Pithoragarh			..	5,62,01
Construction of Air Strip in Gochar			..	5,57,49
Other Schemes each costing Rs. One crore and less			..	19,61,87
Total- Other Rural Development Programmes	70,66,36
Formation of Uttarakhand State-				
Formation of Uttarakhand State			..	2,70,22
Total- Formation of Uttaranchal State	2,70,22
Deduct- Receipt and Recoveries on Capital Account			..	12,86
				57,35,14
Total- 60	-12,86
				23,29,68,94
Total- 4551	-12,86
				23,29,68,94
4575- Capital Outlay on other Special Areas Programmes-				
01- Dangs District-				
Capital Expenditure on Special Programmes of Purvanchal			..	4,73,47,01
Capital Expenditure on Special Programmes of Bundelkhand			..	96,54,36
Total- 01	5,70,01,37
02- Backward Areas-				
203- Land Reform and Development				
03- National Equal Development Scheme			..	1,49,87,96
Total- 203	1,49,87,96

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-contd.</i>				
4575- Capital Outlay on other Special Areas Programmes-contd.				
02- Backward Areas-concl'd.				
337- Construction of Road-				
03- National Equal Development Scheme	..	..	..	31,64,75
Total- 337	..	..	..	31,64,75
800- Other Expenditure-				
03- National Equal Development Scheme	..	..	..	5,55,37,22
03- Pichhda Kshetra Anudan Nidhi Poshit Programme	..	5,68,43,57	5,68,43,57	6,75,54,45
Total- 800	..	5,68,43,57	5,68,43,57	12,30,91,67
Total- 02	..	5,68,43,57	5,68,43,57	14,12,44,38
60- Others-				
800- Other Expenditure-				
03- Capital Expenditure on Special Programmes of Purvanchal	16,73	3,52,21,70	3,52,38,43	16,73,89,66
03- Capital work in Bundelkhand and other draught areas	..	29,23,62	29,23,62	29,23,62
04- Capital Expenditure on Special Programmes of Bundelkhand	5,04,39	1,36,74,92	1,41,79,31	6,29,91,53
05- Capital Expenditure on Bundelkhand development package	..	44,47,30	44,47,30	1,90,52,16
06- Capital Expenditure on Special Schemes for development of Bundelkhand and Purvanchal areas from recommended grants by of 12th Finance Commission	1,51,14,93	..	1,51,14,93	4,35,53,75
07- Capital Expenditure on current works of special schemes for Purvanchal	..	1,02,36,00	1,02,36,00	1,02,36,00
08- Capital Expenditure on current works of special schemes for Bundelkhand	..	26,58,51	26,58,51	26,58,51
Capital Expansion on Special Programmes of Purvanchal			..	1,49,24,21

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(c) Capital Account of Special Areas Programme-concl'd.</i>				
4575- Capital Outlay on other Special Areas Programmes-concl'd.				
60- Others-concl'd.				
800- Other Expenditure-concl'd.				
Purvanchal ke Vishal Pariyojana			..	-5,27,09
Capital Expenditure on various Schemes of Purvanchal			..	26,38,38
Special Programme on Bundelkhand			..	31,85,04
Deduct- Receipt and Recoveries on Capital Account			..	1,98,82
Total- 800	1,56,36,05	6,91,62,05	8,47,98,10	30,88,05,23
				2,00,21,72
Total- 60	1,56,36,05	6,91,62,05	8,47,98,10	30,88,05,23
				2,00,21,72
Total- 4575	1,56,36,05	12,60,05,62	14,16,41,67	45,00,49,61
				7,70,23,09
Total-(c) Capital Account of Special Areas Programme	1,56,36,05	12,60,05,62	14,16,41,67	45,00,36,75
				30,99,92,03
<i>(d) Capital Account of Irrigation and flood control-</i>				
4700- Capital Outlay on Major Irrigation- Commercial-				
Gandak Project	..	..	..	4,71
			..	1,32,57,49
Ram Ganga Project			..	1,48,85,23
Lakhwar Vyasi Project	..	..	..	9,56
			..	1,60,34,20
Kishau Dam Project	..	..	..	40
			..	10,30,51
Ban Sagar Project	..	..	..	1,17,15,38
			..	2,34,27,29
Bewar Poshak Project	..	..	..	6,83,76
			..	50,49,89
Chambal Lift Project	..	..	..	16,74,28
			..	76,27,40

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

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

(Rupees in thousand)

**C- CAPITAL ACCOUNT OF ECONOMIC
SERVICES-contd.**

*(d) Capital Account of Irrigation and flood
control-contd.*

4700- Capital Outlay on Major Irrigation-contd.

Dohrighat Pump Canal			..	13,09,76
Koshi Irrigation Project			..	20,81,83
Remodelling of Okhla Bandh			..	18,00,57
Shahjad Bandh			..	24,43,15
Gyanpur Pump Canal	..	..	..	29,23,59
			..	1,21,61,03
Bricks Lining work from Khajrara Minor Head work 2 Km.	..	..	..	48,03
Hindon Bandh	..	..	..	52,51,24
			..	74,23,91
Jamrani Bandh Project			..	25,34,12
Madhya Ganga Project	..	..	..	1,25,75,93
			..	5,12,52,39
Maudaha Bandh Project	..	..	..	6,93,80
			..	1,08,08,70
Meja Reservoir			..	84,70,20
Narainpur Pump Canal			..	67,81,87
Sharda Canal	..	..	..	86,22,08
			..	12,37,12,52
Implementation in arrangement of National water Management Scheme of Sharda canal system	..	..	..	5,12,17
Sone Pump Canal			..	44,36,79
Suhel Irrigation Project	..	..	..	10,00
			..	6,16,49
Madho Tanda Irrigation Project			..	4,00,00
National Water Marg Scheme	..	..	..	13,47,49
			..	32,61,02
Upper Ganga Canal			..	5,34,58
Urmil Bandh Project			..	33,10,83
Zamania Pump Canal			..	36,54,35
Modernisation of Upper Ganga Canal (W.B.)	..	..	..	97,50,09
			..	6,79,76,15
Scheme of Cementing edge side of Canal	..	..	..	2,11,94
			..	42,64,59

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
Commercial-				
Water Sector Restructuring (External Aided Plan)	..	..	..	70,00,00
Total-	..	..	..	6,30,34,45
				40,05,46,86
<i>04- Tehri Project (Commercial)-</i>				
800- Other Expenditure-				
03- Purchase of shares of Tehri Hydro Development Corporation	..	68,13,83	68,13,83	4,59,99,52
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	..	22,18,00	22,18,00	5,87,77,48
05- Tehri Water Utilisation Scheme (NABARD + General)	..	19,46,91	19,46,91	2,46,63,33
Other Expenditure			..	4,95,40,41
Total- 800	..	1,09,78,74	1,09,78,74	12,94,40,33
				4,95,40,41
Total- 04	..	1,09,78,74	1,09,78,74	12,94,40,33
				4,95,40,41
<i>05- Assistance Plan for water Supply to last phase of Sharda Canal System (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	15,39,48
Total- 05	..	..	..	15,39,48
<i>06- Rajghat Bandh Project (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	6,75,55	6,75,55	3,35,67,48
Total- 06	..	6,75,55	6,75,55	3,35,67,48
				3,06,45,84

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>07- Sarju Canal Project (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	3,39,03,78	3,39,03,78	18,29,54,07
				6,63,42,80
Total- 07	..	3,39,03,78	3,39,03,78	18,29,54,07
				6,63,42,80
<i>08- Bansagar Project (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	3,54,39,92	3,54,39,92	11,61,85,17
				11,61,85,17
Total- 08	..	3,54,39,92	3,54,39,92	11,61,85,17
				11,61,85,17
<i>09- Eastern Ganga Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	83,85,17	83,85,17	5,41,54,37
				2,45,29,83
Total- 09	..	83,85,17	83,85,17	5,41,54,37
				2,45,29,83
<i>10- Kanhar Irrigation Project (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	11,52,89
				39,87,58
Total- 10	..	..	..	11,52,89
				39,87,58
<i>11- Madhwa Bandh-</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	2,27
				2,27
Total- 11	..	..	..	2,27
				2,27
<i>13- Payment under Various Construction Work and agreement of Irrigation Department-</i>				
800- Other Expenditure-				
03- Construction work	3,30,34	..	3,30,34	17,95,64
				17,95,64
Total- 13	3,30,34	..	3,30,34	17,95,64
				17,95,64

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>14- Agra Canal (Commercial)-</i>				
800- Other Expenditure-				
04- Modernisation of Canal under A.I.B.P.	63,22,62
05- Construction work	86,21,97
Total- 800	1,49,44,59
Total- 14	1,49,44,59
<i>15- Restoration of capacity of Lower Ganga canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work (NABARD Financed)	..	27,88,97	27,88,97	1,00,24,12
05- Construction work	80,32
Total- 800	..	27,88,97	27,88,97	1,01,04,44
Total- 15	..	27,88,97	27,88,97	1,01,04,44
<i>16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-</i>				
800- Other Expenditure-				
03- Metalling of canal service roads	68,04,90
04- Construction of bridges/culverts on canals and drains	10,99,11
05- Extension of water distribution system	10,72,45
06- Metalling work on of canal Path (Financed by NABARD)	1,11,61
08- Construction of overment on canal system for maximum utilisation of water	1,07,66
Total- 800	91,95,73
Total- 16	91,95,73
<i>17- Payment of Land Charges of Complete Canal System (Commercial)-</i>				
800- Other Expenditure-				
03- Construction Work	21,91,39
Total- 17	21,91,39

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>18- Restoration of capacity of Dohrighat Pump Canal (Commercial)</i>				
800- Other Expenditure-				
03- Construction work	..	2,81,99	2,81,99	17,75,94
Total- 18	..	2,81,99	2,81,99	17,75,94
<i>19- External Aided Scheme (Commercial)</i>				
800- Other Expenditure-				
97- External Aided Schemes	..	1,18,60,00	1,18,60,00	4,03,40,84
Total- 19	..	1,18,60,00	1,18,60,00	4,03,40,84
<i>21- Restoration of Capacity of Eastern Yamuna Canal (Commercial)</i>				
800- Other Expenditure-				
03- Construction work	18,01,76
Total- 21	18,01,76
<i>22- Water Preservation by lining of Canal-</i>				
800- Other Expenditure-				
03- Construction work	..	16,31,93	16,31,93	1,08,46,35
Total- 22	..	16,31,93	16,31,93	1,08,46,35
<i>23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	5
04- Construction work (financed by NABARD)	3,64,31
Total- 800	3,64,36
Total- 23	3,64,36
<i>25- Planning of Canal-Paiddieraft for Hindow Krishni (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	26,71,19
Total- 25	26,71,19

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>26- Deokali Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	15,42,03
Other Expenditure			..	39,78,27
Total- 26	15,42,03
			..	39,78,27
<i>27- Diversion of Noorpur Rajwaha (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	6,53,64
Total- 27	6,53,64
<i>28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	74,85,59
Total- 28	74,85,59
<i>29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-</i>				
800- Other Expenditure-				
03- Construction work	20,23,63
Total- 29	20,23,63
<i>30- Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	6,06,65	6,06,65	17,95,91
Total- 30	..	6,06,65	6,06,65	17,95,91
<i>31- Capacity Restoration project of Mat Branch (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	36,04,11
Total-31	36,04,11

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
32- Construction of Pucca Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-				
800- Other Expenditure				
03- Construction work	..	..	..	1,37,30
Total- 32	..	..	..	1,37,30
33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-				
800- Other Expenditure-				
03- Construction Work (Financed by NABARD)	..	33,35	33,35	10,28,41
Total- 33	..	33,35	33,35	10,28,41
34- Project of Construction of Parellel Hindan cut Canal (Commercial)-				
800- Other Expenditure				
03- Construction Work (Financed by NABARD)	..	13,80,00	13,80,00	1,00,19,94
Total- 34	..	13,80,00	13,80,00	1,00,19,94
35- Restoration of capacity of Supply Chanel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana vidhan Sabha area (Commercial)-				
800- Other Expenditure-				
03- Construction Work (Financed by NABARD)	..	..	..	74,97
Total- 35	..	..	..	74,97
36- Construction of New Jasrana Canal in Firozabad District (Commercial)-				
800- Other Expenditure-				
03- Construction Work (Financed by NABARD)	..	..	..	2,01,87
Total- 36	..	..	..	2,01,87

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>37- Payment of outstanding land Compensation of Complete Projects (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	23,38,16	23,38,16	87,80,04
Total- 37	..	23,38,16	23,38,16	87,80,04
<i>38- Madhya Ganga Canal Project Phase-II (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work under A.I.B.P.	..	50,00,29	50,00,29	76,41,78
Total- 38	..	50,00,29	50,00,29	76,41,78
<i>39- Badaun irrigation plan (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	87	87	87
Total- 39	..	87	87	87
<i>40- Sharda Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	2,00,00	2,00,00	35,14,14
Total- 40	..	2,00,00	2,00,00	35,14,14
<i>41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	2,12,51	2,12,51	11,32,77
Total- 41	..	2,12,51	2,12,51	11,32,77
<i>42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	3,16,87	3,16,87	7,79,78
Total- 42	..	3,16,87	3,16,87	7,79,78
<i>43- Concrete Lining in Barodha Rajbaha Project (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	75,29
Total- 43	..	..	..	75,29

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>44- Lining project of Saryu Link Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	4,40,33	4,40,33	4,40,33
Total- 44	..	4,40,33	4,40,33	4,40,33
<i>45- Lining of Sultanpur Branch (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	41,22	41,22	6,29,49
Total- 45	..	41,22	41,22	6,29,49
<i>46- Water Protection by lining of Canal under Belan Canal System (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	23,61	23,61	2,58,37
Total- 46	..	23,61	23,61	2,58,37
<i>47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	1,35,39
Total- 47	..	..	..	1,35,39
<i>48- Upper Ganga Project-</i>				
800- Other Expenditure-				
03- Construction work	..	16,67,56	16,67,56	86,74,97
Total- 48	..	16,67,56	16,67,56	86,74,97
<i>49- Ram Ganga Project-</i>				
800- Other Expenditure-				
03- Construction work	..	8,64,01	8,64,01	36,40,74
Total- 49	..	8,64,01	8,64,01	36,40,74
<i>51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)</i>				
800- Other Expenditure-				
03- Construction work	..	2,50,20	2,50,20	7,95,82
Total- 51	..	2,50,20	2,50,20	7,95,82

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>52- Project of lining of lower Ganga Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	3,37,05	3,37,05	15,64,36
Total- 52	..	3,37,05	3,37,05	15,64,36
<i>53- Gandak Project-</i>				
800- Other Expenditure-				
03- Construction work	..	1,71,58	1,71,58	9,07,50
Total- 53	..	1,71,58	1,71,58	9,07,50
<i>54- Lump sum arrangement for Major Irrigation Schemes (Commercial)</i>				
800- Other Expenditure-				
03- Construction work	..	11,16,75	11,16,75	44,80,18
Total- 54	..	11,16,75	11,16,75	44,80,18
<i>55- Kachnaura Barrage Project-</i>				
800- Other Expenditure-				
03- Construction work	..	21,06,45	21,06,45	24,05,47
Total- 55	..	21,06,45	21,06,45	24,05,47
<i>56- Majhgawan Bandh Project-</i>				
800- Other Expenditure-				
03- Construction work	..	1,68,00	1,68,00	4,93,35
Total- 56	..	1,68,00	1,68,00	4,93,35
<i>57- Bhaurat Uttari Barrage Project-</i>				
800- Other Expenditure-				
03- Construction work	..	5,99,69	5,99,69	6,99,67
Total- 57	..	5,99,69	5,99,69	6,99,67
<i>58- Project of Modernization of Ghagra Canal (Commercial)</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	11,69,78
Total- 58	..	..	..	11,69,78

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>59- Construction of bridges, Sifans and Pashughat etc. of different Canals (Commercial)</i>				
800- Other Expenditure-				
03- Construction work	..	2,61,92	2,61,92	13,42,77
Total- 59	..	2,61,92	2,61,92	13,42,77
<i>60- Construction of various Rajbahas, minors, canal strips and minor feedors (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	5,47,36	5,47,36	34,10,62
Total- 60	..	5,47,36	5,47,36	34,10,62
<i>61- Restoration of capacity of different Projects (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	5,38,88
Total- 61	5,38,88
<i>62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	3,31,38
Total- 62	3,31,38
<i>63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	80,32	80,32	2,16,10
Total- 63	..	80,32	80,32	2,16,10

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
<i>64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-</i>				
800- Other Expenditure-				
03- Metalling of canal services roads	..	8,09,11	8,09,11	77,98,12
04- Construction of bridges/culverts on canals and drains	..	7,37,77	7,37,77	34,95,29
05- Extension of water distribution system	..	7,07,74	7,07,74	21,81,39
Total- 800	..	22,54,62	22,54,62	1,34,74,80
Total-64	..	22,54,62	22,54,62	1,34,74,80
<i>65- Residual Work of Madhya Ganga Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	2,71,35
Total- 65	2,71,35
<i>68- Rohin Canal System (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	-7,78	-7,78	2,29,21
Total- 68	..	-7,78	-7,78	2,29,21
<i>69- Gandak Canal System-</i>				
800- Other Expenditure-				
03- Construction work	..	82,80	82,80	82,80
Total- 69	..	82,80	82,80	82,80
<i>70- Restoration of capacity of Hardoi Branch (commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	34,22,78	34,22,78	77,54,87
Total- 70	..	34,22,78	34,22,78	77,54,87
<i>73- Lining of Ahraura High Leble Feeder Channel (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	29,94
Total- 73	29,94

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-contd.				
76- Construction of bridge on Anup Shahar Branch-				
800- Other Expenditure-				
03- Construction work	42,25
Total- 76	42,25
77- Restoration of capacity of Anup Shahar Branch-				
800- Other Expenditure-				
03- Construction work	7,55,96
Total- 77	7,55,96
78- Construction of Road on the bank of Anup Shahar Branch-				
800- Other Expenditure-				
03- Construction work	3,49,96
Total- 78	3,49,96
79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	1,43,60	1,43,60	7,46,40
Total- 79	..	1,43,60	1,43,60	7,46,40
80- General-				
001- Direction and Administration				
	2,91,54,78
	70,89,05
Total- 001	2,91,54,78
	70,89,05
052- Machinery-				
	..	9,19,42	9,19,42	57,66,93
Total- 052	..	9,19,42	9,19,42	57,66,93
799- Suspense-				
	..	18,98,12	18,98,12	77,63,46
Total- 799	..	18,98,12	18,98,12	77,63,46
Total- 80	..	28,17,54	28,17,54	4,26,85,17
	70,89,05

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4700- Capital Outlay on Major Irrigation-concltd.				
81- Lower Rohini Barrage Project-				
800- Other Expenditure-				
03- Construction work	..	16,53,22	16,53,22	16,53,22
Total- 81	..	16,53,22	16,53,22	16,53,22
82- Uthari DamProject-				
800- Other Expenditure-				
03- Construction work	..	20,25,06	20,25,06	22,24,56
Total- 82	..	20,25,06	20,25,06	22,24,56
83- Jamrar Barrage Project (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	12,02,96	12,02,96	12,02,96
Total- 83	..	12,02,96	12,02,96	12,02,96
84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-				
800- Other Expenditure-				
03- Construction work	..	2,37,00,00	2,37,00,00	2,37,00,00
Total- 84	..	2,37,00,00	2,37,00,00	2,37,00,00
Other Schemes each costing Rs. One crore or less	..	..	..	3,28,83
				-7,19
Total- 4700	3,30,34	16,20,05,60	16,23,35,94	85,62,22,26
				58,66,53,45

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-				
Commercial-				
Agra Canal			..	16,82,57
Anupshahar Branch Canal	2,30,16
			..	5,87,98
Aliganj Irrigation Project			..	3,96,17
Banaras Canal			..	2,86,94
Baur Reservoir			..	8,63,20
Belan Canal			..	5,29,38
Jarauli Canal	4,41,19
Betwa Canal			..	9,93,96
Belan Buckher Division Construction of Field Hostels			..	2,53,15
Buckher Mariahoo Feeder			..	3,65,79
Bhiaingoda Headworks			..	4,76,44
Gursarai Main Canal	1,94,37
Chandrawal Dam			..	1,61,45
Chittaurgarh Reservoir	30,53
			..	26,05,01
Dhasan Canal			..	1,42,02
East Behgul Reservoir			..	6,52,54
Power Increasing of Dariyabad Branch	2,76,86
Eastern Yamuna Canal			..	13,48,87
Base Camp in far flung areas			..	2,90,88
Dhekwa Bandh Project			..	1,84,41
Modernisation of Bhogni Pump Canal			..	3,90,67
Modernisation of Mat Branch			..	7,67,35
Rohini Bandh Project			..	1,05,41
Sajnam Bandh Project			..	8,58,58
Tons Pump Canal			..	30,49,76
Ghova Pump Canal			..	2,09,34
Ghagra and Garai Canal			..	2,39,16
Ghagra Canal	1,97,17
			..	1,53,60,70

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
Sharda Bairaj	..	..	..	1,32,28
Bhognipur Branch	..	..	..	4,43,97
Investigation and Planning			..	1,21,24
Irrigation Workshops			..	11,34,37
Jamni Bandh			..	8,60,78
Ganga Bandh			..	16,11,56
Jirgo Reservoir			..	1,42,56
Ken Canal	..	..	..	2,44,88
			..	11,60,69
Kharo Canal Project			..	4,46,41
Kishanpur Pump Canal			..	20,74,58
Kwano Pump Canal			..	18,44,34
Lakes and Tanks			..	2,08,82
Lower Ganga Canal			..	37,76,11
Mata Tila II	..	..	..	41,95
			..	25,01,93
Moosakhand Reservoir			..	4,14,60
Narora Weir			..	4,27,10
New Minor Irrigation Schemes			..	1,91,05
Piuli Reservoir			..	2,37,71
Sharda Sagar II	..	..	..	1,00
			..	15,33,39
Sarju Lift Canal			..	10,86,62
Tanks and Bandh			..	1,86,60
Tumaria Reservoir			..	18,03,80
Umarhat Pump Canal	..	..	..	1,41,18
			..	4,05,86
Lining of Canal			..	2,98,61
Construction of Water Sources (Non-Commercial)			..	1,54,75
Construction of Gul Crossings (Non-Commercial)			..	14,21,88
Kotli Mel Hydel Project			..	3,67,99
Total-	..	..	..	23,75,54
				5,72,15,08

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
<i>02- Major Irrigation (Non Commercial)-</i>				
001- Direction and Administration-				
03- Direction	..	30,89,97	30,89,97	30,89,97
04- Working Establishment	..	1,55,58,50	1,55,58,50	1,55,58,50
05- Payment of residuals	..	10,37,90	10,37,90	10,37,90
07- Irrigation Development and Flood Control Commission	..	18,60	18,60	18,60
Total- 001	..	1,97,04,97	1,97,04,97	1,97,04,97
Total- 02	..	1,97,04,97	1,97,04,97	1,97,04,97
<i>05- Gunta Nala Bandh (Commercial)</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	2,03,42
99- Refund-	..	-9,96,35	-9,96,35	-9,96,35
Total- 05	..	-9,96,35	-9,96,35	-7,92,93
Total- 05				21,62,05
<i>06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	16,12,96
Total- 06	..	..	..	16,12,96
Total- 06				17,79,49
<i>07- Modernisation of Laharchoora Head Works (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	23,29,94	23,29,94	52,24,26
04- Modernisation of Lahchura head work (A.I.B.P)	..	7,77,00	7,77,00	51,42,19
Other Expenditure-				2,83,00
Total- 800	..	31,06,94	31,06,94	1,03,66,45
Total- 07	..	31,06,94	31,06,94	1,03,66,45
Total- 07				2,83,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
<i>08- Pathrai Bandh (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	11,41,65
				34,02,92
Total- 08	.	..	..	11,41,65
				34,02,92
<i>09- Jarauli Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	14,09	14,09	19,58,59
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	..	..	..	6,63,62
Other Expenditure-				22,30,07
Total- 800	..	14,09	14,09	26,22,21
				22,30,07
Total- 09	..	14,09	14,09	26,22,21
				22,30,07
<i>10- Narainpur Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	..	..	17,44,03
04- Increase of capacity and Restoration work (RIDF-8)	..	..	..	2,21,10
Total- 800	..	..	..	19,65,13
Total- 10	..	..	..	19,65,13
<i>11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-</i>				
800- Other Expenditure-				
03- Construction Work	..	28,63	28,63	4,21,90
04- Restoration Work (RIDF-8)	..	..	..	61,46
Total- 800	..	28,63	28,63	4,83,36
Total- 11	..	28,63	28,63	4,83,36

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
<i>12- Augasi Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Modernization of Augasi Pump Canal	..	2,50,14	2,50,14	27,42,12
04- Financed by NABARD (RIDF-9)	8,45,52
Other Expenditure-				1,01,07
Total- 800	..	2,50,14	2,50,14	35,87,64
Total- 12	..	2,50,14	2,50,14	35,87,64
<i>13- Bhupauli Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	9,15,75	9,15,75	33,65,00
04- Capacity Increase (RIDF-8)	20,82,54
Other Expenditure-				85,31
Total- 800	..	9,15,75	9,15,75	54,47,54
Total-13	..	9,15,75	9,15,75	54,47,54
<i>14- Dalmau Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	4,23,13	4,23,13	8,91,90
04- Restoration work (RIDF-9)	..	93,89	93,89	22,96,30
Other Expenditure-				1,79,35
Total- 800	..	5,17,02	5,17,02	31,88,20
Total- 14	..	5,17,02	5,17,02	31,88,20
<i>15- Ghaghra Pump Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Capacity restoration work (RIDF-8)	1,31,06
04- Capacity restoration work	1,60,82
Total- 800	2,91,88
Total-15	2,91,88

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
<i>16- Restoration Plan of Canal system of Sidharthnagar (Commercial)</i>				
800- Other Expenditure-				
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	2,71,70
04- Project of Renovation (RIDF-9)	7,61,09
Total- 800	10,32,79
Total- 16	10,32,79
<i>17- Nanak Sagar Bandh (Commercial)-</i>				
800- Other Expenditure-				
03- Restoration of Energy Dissipation of Nanak Sagar Dam	2,25,80
Other Expenditure			..	7,54,78
Total- 17	2,25,80
Total- 17				7,54,78
<i>18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-</i>				
800- Other Expenditure-				
03- Capacity increase of New Sharda Devha Feeder Canal	1,73,90
04- Financed by NABARD (RIDF-9)	1,46,04
Total- 800	3,19,94
Total- 18	3,19,94
<i>19- Development of Natural Water Resources (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	8,37
Total- 19	8,37

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
20- Construction of 8 studds at right side bank of Sharda river (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	4,49,71
Total- 20	..	..	..	4,49,71
21- Construction of Pukka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	1,04,99
Total- 21	..	..	..	1,04,99
22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	6,35,14
Total- 22	..	..	..	6,35,14
23- Improvisation (Sudharikaran) of Canal Service Road in aligarh Drainage Mandal (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	1,55,40
Total- 23	..	..	..	1,55,40
24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	81,04
Total- 24	..	..	..	81,04
25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of firozabad District (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	98,85
Total- 25	..	..	..	98,85

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
<i>26- Construction of Highclass Inspection House at Gopalpur Regulator (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	71,94
Total- 26	71,94
<i>27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	14,91
Total- 27	14,91
<i>28- Construction of Pukka Footpath on Right side of Etawah Branch near Saffai Hawaii Patti (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	71,95
Total- 28	71,95
<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	2,09,01
Total- 29	2,09,01
<i>30- Restoration and Sikandrarrau Rajwaha (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	2,38,81
Total- 30	2,38,81
<i>31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-</i>				
800- Other Expenditure-				
03- Construction work	47,72
Total- 31	47,72

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
32- Restoration of Patwar Rajwaha at Km. 35 and construction of eross Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District				
800- Other Expenditure-				
03- Construction work	..	..	..	23,06
Total- 32	..	..	..	23,06
33- Scheme to provide water in Maachua Rajwaha for irrigation purpose (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	25,00
Total- 33	..	..	..	25,00
34- Restoration of Capacity of Canal to solve the problem of hard water of Eka &Khairagarh Block Firozabad (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	7,31,10
Total- 34	..	..	..	7,31,10
35- Construction of Chaudhary Charan singh Kisan Seva Kendra Baraut (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	52,00
Total- 35	..	..	..	52,00
36- Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	3,03,07
Total- 36	..	..	..	3,03,07
37- Renovation Scheme of Chaudhari Charn singh Tanda Pump Canal				
800- Other Expenditure-				
03- Construction work	..	2,86,88	2,86,88	5,86,96
Total- 37	..	2,86,88	2,86,88	5,86,96

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
38- Gyanpur Pump Canal				
800- Other Expenditure-				
03- Construction work	..	15,93,24	15,93,24	26,70,78
Total- 38	..	15,93,24	15,93,24	26,70,78
39- Renovation Project of Sone Pump canal-				
800- Other Expenditure-				
03- Construction work	..	5,80,97	5,80,97	12,96,97
Total- 39	..	5,80,97	5,80,97	12,96,97
40- Lump sum arrangement for Medium Irrigation (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	1,95,06	1,95,06	21,17,88
Total- 40	..	1,95,06	1,95,06	21,17,88
41- Restoration of Barriyarpur Bier and Cane Main Canal-				
800- Other Expenditure-				
03- Construction work	6,08,99
Total- 41	6,08,99
42- Restoration of Gangan Bier and Rangawa Minor-				
800- Other Expenditure-				
03- Construction work	8,99,84
Total- 42	8,99,84
43- Work plan of restoration Work of Upper Ganga Canal-				
800- Other Expenditure-				
03- Construction work	..	48,08,97	48,08,97	85,85,67
Total- 43	..	48,08,97	48,08,97	85,85,67
45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	43,60	43,60	13,23,45
Total- 45	..	43,60	43,60	13,23,45

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
<i>46- Restoration of Capacity of Various Canals (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	1,66,65	1,66,65	18,92,02
Total- 46	..	1,66,65	1,66,65	18,92,02
<i>47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	70,00
Total- 47	70,00
<i>48- Construction of sifon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	49,63	49,63	3,43,70
Total- 48	..	49,63	49,63	3,43,70
<i>49- Restoration of Barriyapur Biyar and Cane Main Canal (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	8,87,34
Total- 49	8,87,34
<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	..	37,66	37,66	2,08,51
Total- 50	..	37,66	37,66	2,08,51
<i>51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	65,74	65,74	1,64,78
Total- 51	..	65,74	65,74	1,64,78

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	11,65,69	11,65,69	24,08,73
Total- 52	..	11,65,69	11,65,69	24,08,73
53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -				
800- Other Expenditure-				
03- Construction work	..	2,00,00	2,00,00	3,80,01
Total- 53	..	2,00,00	2,00,00	3,80,01
54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	1,12,92	1,12,92	4,98,07
Total- 54	..	1,12,92	1,12,92	4,98,07
55- Re-establishment of capacity of Belan canal system (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	1,35,00	1,35,00	1,35,00
Total- 55	..	1,35,00	1,35,00	1,35,00
56- Re-establishment of capacity of Baragaon pump canal (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	10,00	10,00	10,00
Total- 56	..	10,00	10,00	10,00
60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-				
800- Other Expenditure-				
03- Construction work	..	..	..	49,57
Total- 60	..	..	..	49,57

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
<i>61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt. (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	2,50,27
Total- 61	2,50,27
<i>62- Restoration of capacity of Dhaura Canal system (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	1,27,93
Total- 62	1,27,93
<i>63- Restoration of capacity of Begul feeder from Churaili regulator to Gram regulator (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	1,10,99
Total- 63	1,10,99
<i>64- Restoration of capacity of canals of water bodies of Chittorgarh-</i>				
800- Other Expenditure-				
03- Construction work	26,58
Total- 64	26,58
<i>65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-</i>				
800- Other Expenditure-				
03- Construction work	..	4,00,65	4,00,65	10,99,65
Total- 65	..	4,00,65	4,00,65	10,99,65
<i>67- Arrangement of Lumpsum amount for schemes, sponseored by NABARD (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	3,02	3,02	3,02
Total- 67	..	3,02	3,02	3,02

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-contd.				
<i>68- Restoration scheme in downstream of Banganga Barrage (Commercial)-</i>				
800- Other Expenditure-				
03- Construction work	..	5,35,48	5,35,48	7,85,48
Total- 68	..	5,35,48	5,35,48	7,85,48
<i>69- Construction and beautification of Sardar Patel Museum and Park-</i>				
800- Other Expenditure-				
03- Construction work	..	2,01,55	2,01,55	2,17,55
Total- 69	..	2,01,55	2,01,55	2,17,55
<i>70- Renovation of canals of Banda, cane canal Division-</i>				
800- Other Expenditure-				
03- Construction work	..	9,86,81	9,86,81	9,86,81
Total- 70	..	9,86,81	9,86,81	9,86,81
<i>80- General-</i>				
001- Direction and Administration-	..	..	..	3,92,41,84
Total- 001	..	..	..	3,92,41,84
003- Training-				
03- General Training	..	..	..	17,96
State Engineering Academy and Accounts Training of Engineers	..	..	..	36,30
			..	3,27,10
Total- 003	..	..	..	54,26
				3,27,10
004- Research-				
03- Irrigation Research Institute	..	..	..	5,07,22
				3,56,91
Total- 004	..	..	..	5,07,22
				3,56,91
005- Survey and Investigation-				
03- Construction work	..	7,62,84	7,62,84	35,88,65
Investigation and planning scheme				1,27,86,55
Total- 005	..	7,62,84	7,62,84	35,88,65
				1,27,86,55

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4701- Capital Outlay on Medium Irrigation-concl.				
80- General-concl.				
052- Machinery and Equipment-	..	3,60,05	3,60,05	19,41,78
				1,70,53
Total- 052	..	3,60,05	3,60,05	19,41,78
				1,70,53
797- Transfer to Reserve Funds/Deposits Account			..	-4,73,33
Total- 797	-4,73,33
799- Suspense-	..	-44,52	-44,52	-7,00,28
				-3,93,94
Total- 799	..	-44,52	-44,52	-7,00,28
				-3,93,94
800- Other Expenditure-	1,18,09
				1,55,23
Other Schemes each costing Rs. One Crore and less	7,82,51
				41,17,80
Total- 800	9,00,60
				42,73,03
Total- 80	..	10,78,37	10,78,37	4,55,34,07
				1,70,46,85
Total- 4701	..	3,61,99,08	3,61,99,08	13,11,75,82
				8,52,39,97
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water-				
03- Lift Irrigation	..	9,40,07	9,40,07	66,50,84
				64,79,35
04- Prasyavatan Yojana	..	23,18,98	23,18,98	1,74,58,38
				1,36,39
Other Schemes each costing Rs. One crore or less	6,94,39
Total- 101	..	32,59,05	32,59,05	2,48,03,61
				66,15,74

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4702- Capital Outlay on Minor Irrigation-contd.				
102- Ground Water-				
03- Purchase of Rigg Machine and equipments	..	2,00,00	2,00,00	11,24,61
03- Chaudhri Charn Singh Tube-well Scheme (NABARD)	..	22,64,78	22,64,78	2,50,02,29
03- Tubewell Scheme	..	1,61,78,73	1,61,78,73	2,69,01,05
04- Rain Water Harvesting / Recharging	..	49,42	49,42	49,42
05- Construction of community blast well	..	92,00	92,00	92,00
98- Ambedkar Village Development Schemes-	..	7,53,93	7,53,93	27,87,05
Ground Water Investigation			..	11,87,33,99
Other Schemes each costing Rs. One crore and less			..	1,17,30
				34,53,31
Total- 102	..	1,95,38,86	1,95,38,86	5,60,73,72
				12,21,87,30
799- Suspense-	1,01	-4,65,52	-4,64,51	-20,35,07
Total- 799	1,01	-4,65,52	-4,64,51	-20,35,07
800- Other Expenditure-				
03- Construction of community blast well (NABARD)	..	2,42,15	2,42,15	2,42,15
03- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	..	9,89,66	9,89,66	75,14,54
			..	-11,19,25
03- Machinery and Equipment	..	2,80,31	2,80,31	16,20,83
				16,99
04- Minor Irrigation construction of Godown (District Scheme)	..	-4,15	-4,15	3,68,02
			..	42,45,72
04- Ideal District Plan	..	..	..	12,83,79
04- Suspense- Issue of Stock from Suspense to Construction works	3,00,81	..	3,00,81	8,56
			..	2,65,42

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4702- Capital Outlay on Minor Irrigation-concltd.				
800- Other Expenditure-concltd.				
07- Assesment of Land Damage Index	..	49,28	49,28	49,28
99- Resunds	..	-51,93	-51,93	-51,93
Total- 800	3,00,81	15,05,32	18,06,13	1,10,35,24
				34,08,88
901- Deduct- Receipt and Recoveries on Capital Account	..	..	..	1,49
Total- 901	..	..	..	-1,49
				-2,19,15
Total- 4702	3,01,82	2,38,37,71	2,41,39,53	8,98,76,01
				13,19,92,77
4705- Capital Outlay on Command Area Development-				
190- Investments in Public Sector and Other Undertakings-				
Establishment of Gandak, Ramganaga and Sarda Sahayak Irrigation Area Corporation State Contribution- purchase of share			..	4,82,50
Establishment of U.P. Mandaliya Vikas Nigam- Purchase of Shares			..	4,32,33
Establishment of U.P. Bhoomi Vikas Nigam Purchase of Shares			..	1,30,00
Other Schemes each costing Rs. One crore and less			..	1,51,53
Total- 190	..	..	..	11,96,36
901- Deduct-Receipts	..	..	..	-93
Total- 901	..	..	..	-93
				-1,34
Total- 4705	..	..	..	-93
				11,95,02

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4711- Capital Outlay on Flood Control Projects-				
<i>01- Flood Control-</i>				
052- Machinery and Equipment-	..	2,39,57	2,39,57	9,26,33
				6,00,21
Total- 052	..	2,39,57	2,39,57	9,26,33
				6,00,21
103- Civil Works-				
01- Central Plan/Centrally Sponsered Scheme	..	30,24,52	30,24,52	32,90,05
03- Border Area Development Programme	..	36,57	36,57	59,11,19
04- Frontier dam (NABARD)	..	41,41,86	41,41,86	1,43,78,76
05- Security of cities	3,14,74
	5,68,15
06- Schemes for improvement and anti-erosion of rivers	..	20,93,66	20,93,66	1,18,73,77
07- Work on account of unexpected emergency	..	7,72,25	7,72,25	16,69,70
08- Schemes for improvement and anti-erosion of rivers (NABARD)	1,24,22,66
08- Construction of Bank Dams	..	40,76,32	40,76,32	79,86,07
10- Frontier dam (I R D F-5)	61,61,25
10- Flood Purifying Schemes	3,72,69
11- Anti erosion scheme for 2007-08	..	57,99,44	57,99,44	1,01,54,71
12- Frontier dam (IRDF-3)	75,66,37
12- Construction of Bank Dams in 2007-08	..	10,41,07	10,41,07	27,89,18
16- Shemes for improvement and anti-erosion of river	2,32,87,26
	11,89,59
23- Anti-erosion schemes in rivers (NABARD)	..	60,70,58	60,70,58	60,70,58
24- New Schemes of drainage (Financed by NABARD)	..	27,41,83	27,41,83	27,41,83
25- Survey and Research	..	75,46	75,46	75,46

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-contd.</i>				
4711- Capital Outlay on Flood Control Projects-contd.				
01- Flood Control-concl'd.				
103- Civil Works-concl'd.				
27- Upgradation Strengthening and Damerisation of Raunahi Dam	..	11,24	11,24	11,24
26- Flood control project on Ganga river in Bulandshahar District	..	..	..	3,03,50
29- Anti flood scheme in the State	..	36,62,70	36,62,70	2,12,08,40
Flood security work			..	4,16,04,97
Civil Defence			..	4,30,82
Other Schemes each costing Rs. One crore and less			..	2,06,23
			..	2,75
Total- 103	..	3,35,47,50	3,35,47,50	13,87,95,64
				4,37,96,28
104- Drainage in Industrial Estates-				
Drainage work in Jagdishpur Industrial estates			..	-47,85
Other Schemes each costing Rs. One crore and less			..	96,11
Total- 104	..	..	..	48,26
799- Suspense-				
	..	..	..	69,62
			..	-1,38,54
Total- 799	..	..	..	69,62
				-1,38,54
Total- 01	..	3,37,87,07	3,37,87,07	13,97,91,59
				4,43,06,21
03- Drainage-				
052- Machinery and Equipment-	..	56,09	56,09	2,26,67
Total- 052	..	56,09	56,09	2,26,67

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(d) Capital Account of Irrigation and flood control-concl.</i>				
4711- Capital Outlay on Flood Control Projects-concl.				
03- Drainage-concl.				
103- Civil Works-				
01- Central Plan/ Centrally sponsored Schemes	..	1,49,82	1,49,82	2,62,26
03- Drainage Schemes (State Sector)	..	1,27,47	1,27,47	1,19,85,73
			..	45,29,32
04- Improvement of water system	..	16,32	16,32	73,37,65
07- Drainage Schemes (NABARD)	..	..	..	31,42,72
11- Improvement in surface drainage arrangement	..	14,39,69	14,39,69	20,67,56
12- New Schemes of drainage (Financed by NABARD)	..	..	..	73,54
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)			..	38,10
Total- 103	..	17,33,30	17,33,30	2,48,69,46
				456742
799- Suspense	..	19,48,14	19,48,14	44,73,46
				2,56,22
Total- 799	..	19,48,14	19,48,14	44,73,46
				2,56,22
800- Other Expenditure-				
Ardh Kumbh Mela, 1992 Haridwar			..	1,22,25
Other Schemes each costing Rs. One crore and less			..	-35,71,58
Total- 800	..	..	..	-34,49,33
Total- 03	..	37,37,53	37,37,53	2,95,69,59
				13,74,31
Total- 4711	..	3,75,24,60	3,75,24,60	16,93,61,18
				4,56,80,52
Total- (d) Capital Account of Irrigation and Flood Control	6,32,16	25,95,66,99	26,01,99,15	1,24,66,34,34
				85,07,61,73

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(e) Capital Account of Energy-</i>				
4801- Capital Outlay on Power Projects-				
<i>01- Hydel Generation-</i>				
190- Investments in Public Sector and Other Undertakings-				
03- Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	..	..	..	4,47,16,00
			..	59,10
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	..	2,00,00	2,00,00	50,20,50
Total- 190	..	2,00,00	2,00,00	4,97,36,50
				59,10
Total- 01	..	2,00,00	2,00,00	4,97,36,50
				59,10
<i>02- Thermal Power Generation-</i>				
190- Investments in Public Sector and Other Undertakings-				
03- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd.	..	..	..	11,00,00
			..	3,19,72,58
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	..	43,20,00	43,20,00	83,20,00
05- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)	..	..	..	13,79,00
06- Investment in the share capital of U.P. Vidyut Utpadan Nigam for Reimbursement of 5x210 MW of Obra "b" unit	..	72,00,00	72,00,00	3,17,00,00
07- Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam reimbursement of (5x50 MW) of unit of Obra "A"	..	..	..	19,22,00
08- Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	..	1,42,00,00	1,42,00,00	4,42,00,00
09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	..	1,97,80,00	1,97,80,00	4,97,80,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(e) Capital Account of Energy-contd.</i>				
4801- Capital Outlay on Power Projects-contd.				
<i>02- Thermal Power Generation-concltd.</i>				
190- Investments in Public Sector and Other Undertakings-concltd.				
10- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for extension of (2x600MW) Anpara "D" Unit	..	1,93,00,00	1,93,00,00	6,10,90,00
11- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam Ltd. For R& M plan of Obra Termal Power Unit no. 6 (100MW)	10,00,00
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	16,00,00
13- Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	20,00,00
14- U.P. State Electricity Production Corporation	..	1,30,00,00	1,30,00,00	1,30,00,00
Total- 190	..	7,78,00,00	7,78,00,00	2,17,091,00
Total- 02	..	7,78,00,00	7,78,00,00	21,70,91,00
<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 Nexlite affected Villages	5,00,00
04- Investment in the share capital of U.P. Vidyut Nigam Ltd. For increasing the electricity availability and Strengthening of transmissan and distribution network	24,54,86,52

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(e) Capital Account of Energy-contd.</i>				
4801- Capital Outlay on Power Projects-contd.				
<i>05- Transmission and Distribution-concl.</i>				
190- Investments in Public Sector and other Undertakings-concl.				
05- Share Capital investment in UP Electricity Corporation Ltd. For specific Project APDRP	20,78,00
06- Establishment of Subcentre, line change and civil work at Dr. B.R. Ambedkar Samajik Parivartan sthal	7,70,86
07- Share Capital to U.P. Power Transmission Corporation for transmission works	..	4,28,55,00	4,28,55,00	4,28,55,00
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	..	26,05,94,00	26,05,94,00	26,05,94,00
Total- 190	..	30,34,49,00	30,34,49,00	55,22,84,38
800- Other Expenditure-				
03- Rapid Economic Development Scheme	1,45,65,62
Total- 800	1,45,65,62
Total- 05	..	30,34,49,00	30,34,49,00	56,68,50,00
<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)	..	5,15,30,75	5,15,30,75	27,16,85,26
03- Capital share of U.P. Electricity Corporation for rural electrification/strengthening works under Dr. Ambedkar Gram Sabha Vikas Schemes	..	4,72,56,50	4,72,56,50	13,29,84,28
98- Ambedkar Village Development Schemes	1,05,76,00
Total- 190	..	9,87,87,25	9,87,87,25	41,52,45,54
Total- 06	..	9,87,87,25	9,87,87,25	41,52,45,54

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(e) Capital Account of Energy-contd.</i>				
4801- Capital Outlay on Power Projects-contd.				
<i>80- General-</i>				
190- Investments in Public Sector and other Undertakings-				
03- Investment in Tehri Hydro Development Corporation	..	..	..	8,56,95,72
				5,30,00,00
05- Investment in share capital of U.P. Vidhyut Nigam	11,02,56,42	..	11,02,56,42	36,49,20,98
06- Investment in share capital of U.P. Viddyut Utpadan Nigam	..	..	..	1,83,32,00
07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	..	..	..	24,82,38
07- Share Capital in shell companies to establish power houses in private sector	..	1,17,44,00	1,17,44,00	1,67,44,00
08- Share capital to U.P. electricity Corporation for energisation of private tubewells of rural areas	..	1,10,00,00	1,10,00,00	1,60,00,00
10- Border Area Development Programme	..	..	..	4,11,76
11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	..	..	..	5,43,59
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	..	..	..	1,63,00
14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand	..	..	..	6,75,03
15- Share Capital to U.P. Viddyut Utpadan Nigam for electrification	..	..	..	3,08,32,75
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	..	..	..	1,01,86,29

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(e) Capital Account of Energy-contd.</i>				
4801- Capital Outlay on Power Project-concl'd.				
80- General-concl'd.				
190- Investment in Public Sector and other Undertakings-concl'd.				
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	..	..	..	58,71,86,00
96- Prime Minister Rural Development Scheme	..	..	..	1,43,71,75
Other Schemes each costing Rs. One crore and less	..	..	..	53,14
Total- 190	11,02,56,42	2,27,44,00	13,30,00,42	1,14,85,98,39
				5,30,00,00
800- Other Expenditure-				
03- Rapid Economic Development Scheme	..	..	..	96,08
03- Expenditure for U.P. Trade Development Fund	..	-50,00	-50,00	-50,00
Power Development	..	..	..	-30,58,04
Other Schemes each Costing Rs. One crore or less	..	..	..	1,30,10
				1,32
Total- 800	..	-50,00	-50,00	1,76,18
				-30,56,72
901- Deduct-Receipts				
Total- 901	..	..	..	-1,06
				-1,06
Total- 80	11,02,56,42	2,26,94,00	13,29,50,42	1,14,87,74,57
				4,99,42,22
Total- 4801	11,02,56,42	50,29,30,25	61,31,86,67	2,39,76,97,61
				8,19,73,90

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(e) Capital Account of Energy-concl.</i>				
4810- Capital Outlay on Non-conventional Sources of Energy-				
600- Others	..	..	..	91
Total- 600	..	..	..	91
Total- 4810	..	..	..	91
Total-(e) Capital Account of Energy	11,02,56,42	50,29,30,25	61,31,86,67	2,39,76,97,61
				8,19,74,81
<i>(f) Capital Account of Industry and Minerals-</i>				
4851- Capital Outlay on Village and Small Industries-				
101- Industrial Estates-				
Maintenance of Sewerage and Feeder Arrangement of Industrial Establishment			..	14,64,42
Other Schemes each Costing Rs. One crore or less			..	21,02,25
Total- 101	..	..	..	35,66,67
102- Small Scale Industries-				
01- Central Plan/Centrally Sponsored Schemes	..	..	..	1,50,81
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur			..	6,46,37
Other Schemes each Costing Rs. One crore or less			..	1,95,75
Total- 102	..	..	..	1,50,81
				8,42,12
103- Handloom Industries-				
01- Central Plan/Centrally Sponsored Schemes	..	..	..	13,18
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	..	..	..	9,18,05
U.P. State Handloom and Powerloom Finance and Development Corporation Ltd., Kanpur			..	26,39,43
Total- 103	..	..	..	9,31,23
				26,39,43

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4851- Capital Outlay on Village and Small Industries-concltd.				
104- Handcraft Industries-	..	..	..	3,73,50
Establishment of Industrial Estates and Construction of Colony			..	12,62
Total- 104	..	..	..	3,73,50 12,62
107- Sericulture Industries-				
Other Schemes each costing Rs. One crore and less	..	..	..	3,73,61
Total- 107	..	..	..	3,73,61
109- Composite Village and Small Industries cooperatives-				
Industrial Cooperative	..	..	..	4,16,80
Total- 109	..	..	..	4,16,80
190- Investments in Public Sector and other Undertakings-				
03- Capital Share to U.P. Export Corporation Lucknow for infrastructure of trade and exhibition	..	1,73,81	1,73,81	2,98,81
Total- 190	..	1,73,81	1,73,81	2,98,81
800- Other Expenditure-				
03- Upgradation of infrastructure facilities to increase the Export	..	..	..	-7,92,11
04- Establishment of handicrafts general facilities and Training Center in District Rampur	-33	-20,86	-21,19	2,68,40
06- Upgradation of basic facilities in Industrial Establishments	..	1,68,51	1,68,51	1,68,51
Other Schemes each costing Rs. One crore and less	..	..	..	18,27,67
Deduct- Receipts and Recoveries	..	..	..	-3,46,46
			..	-8,67,92
Total- 800	-33	1,47,65	1,47,32	11,26,01
Total- 4851	-33	3,21,46	3,21,13	28,80,36
				1,01,23,39

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
<i>01- Mineral Exploration and Development-</i>				
190- Investments in Public Sector and other Undertakings-				
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares- Govt. contribution			..	53,33,80
Purchase of shares of U.P. Mineral Development Corporation			..	3,03,00
Total- 190	..	..	..	56,36,80
Total- 01	..	..	..	56,36,80
<i>60- Other Mining and Metallurgical Industries-</i>				
004- Research and Development-				
Other Schemes each costing Rs. One crore and less	..	..	..	1,84,02
Total- 004	..	..	..	1,84,02
800- Other Expenditure-				
Other Schemes each costing Rs. One crore and less	..	..	..	3,24
Total- 800	..	..	..	50,16
Total- 60	..	..	..	1,87,26
Total- 4853	..	..	..	1,87,26
				56,86,96

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-				
<i>01- Cement-</i>				
190- Investments in Public Sector and other Undertakings-				
03- Purchase of share of U.P. State Cement Corporation	..	1,10,00	1,10,00	4,11,68
Uttar Pradesh State Cement Corporation Limited, Churk, Mirzapur-Purchase of Shares- Government contribution			..	35,60,84
Establishment of Government Cement Factory			..	5,53,21
Expansion of Government Cement Factory			..	2,53,11
New Cement Factory, Dalla			..	16,23,97
Other Schemes each costing Rs.One crore and less			..	-5,10,98
Total- 190	..	1,10,00	1,10,00	4,11,68
				54,80,15
Total- 01	..	1,10,00	1,10,00	4,11,68
				54,80,15
<i>60- Others-</i>				
800- Other Expenditure-				
Deduct- Receipts and Recoveries on Capital Account	..	..	..	4,11,68
Total- 800	..	..	..	-4,11,68
Total- 60	..	..	..	-4,11,68
Total- 4854	..	1,10,00	1,10,00 (a)	4,11,68
				50,68,47

(a) Includes Rs. 1,10,00 thousands spent out of advances from the contingency fund during 1991-92 and recouped to the fund during 2008-09.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4855- Capital Outlay on Fertilizer Industries-				
101- Investments in Cooperative Fertilizer Factories-				
Investment in the share capital of U.P. Co-operative Bank Limited (for investment in the share capital of IFFCO under Cooperative Processing and Storage Scheme)			..	3,78,52
Investment in the share capital of U.P. Co-operative Federation Limited, Lucknow for investment in the share capital of Krishak Bharti Cooperative Limited "KRIBHICO" under Cooperative Processing and Storage Scheme			..	1,75,00
Total- 101	5,53,52
800- Other Expenditure-				
Other Schemes each costing Rs. One crore and less			..	17,28
Total- 800	17,28
Total- 4855	5,70,80
4858- Capital Outlay on Engineering Industries-				
<i>01- Electrical Engineering Industries-</i>				
190- Investments in Public Sector and other Undertakings-				
Other Schemes each costing Rs. One crore and less			..	84,52
Total- 190	84,52
Total- 01	84,52
<i>02- Other Industrial Machinery Industries-</i>				
190- Investments in Public Sector and other Undertakings-				
Other Schemes each costing Rs. One crore and less			..	-3 93,10
Total- 190	-3 93,10

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4858- Capital Outlay on Engineering Industries-concl.				
02- Other Industrial Machinery Industries-concl.				
800- Other Expenditure-				
Land acquisition for establishing heavy Industries in the State			..	3,75,61
Total- 800	..	..	..	3,75,61
Total- 02	..	..	..	-3
				4,68,71
60- Other Engineering Industries-				
190- Investment in Public Sector and other Undertakings-				
Purchase of Shares of Auto Tractors Limited Pratapgarh			..	8,31,50
Other Schemes each costing Rs. One crore and less			..	72,27
Total- 190	..	..	..	9,03,77
800- Other Expenditure-				
03- Acquisition of land for establishment of Heavy Industries in the State	..	..	..	3,08,34
Other Schemes each costing Rs. One crore and less	..	..	..	1,87,38
				-56,93
Total- 800	..	..	..	4,95,72
				-56,93
901- Other Receipts				
			..	-2
Total- 60	..	..	..	4,95,72
				8,46,82
Total- 4858	..	..	..	4,95,69
				14,00,05

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
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	..	..	..	22,33,33
				85,65,36
03- Purchase of Share of U.P. State Cement Corporation	..	..	..	1,90,00
Deduct- refunds	..	..	..	-19,89
Total- 190	..	..	..	24,03,44
				85,65,36
800- Other Expenditure-				
01- Central Plan/Centrally sponsored Schemes	..	-8,96,60	-8,96,60	-8,96,60
03- Establishment of Software Technology Park in Lucknow, agra, Allahabad, Varanasi and Meerut	..	..	..	-16,24
04- Establishment of U.P. State wise area Network, Machinery and Equipment	..	..	..	25,37,50
Other Schemes each costing Rs. One crore and less	..	..	..	39,60
				27,79
Total- 800	..	-8,96,60	-8,96,60	16,64,26
				27,79
Total- 02	..	-8,96,60	-8,96,60	40,67,70
				85,93,15
Total- 4859	..	-8,96,60	-8,96,60	40,67,70
				85,93,15

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4860- Capital Outlay on Consumer Industries-				
01- Textiles-				
190- Investments in Public Sector and other Undertakings-				
04-				60,00
Government contribution to U.P. State Textile Corporation Ltd., Kanpur	..	..	..	1,48,05,62
Investment in Cooperative Cotton Mill			..	13,62,19
Purchase of Shares of Rajya Vastra Nigam			..	5,00,00
				60,00
Total- 190	..	..	..	1,66,67,81
191- Consumer Cooperatives-				
Investment in the Share Capital of Cooperative Spinning Mills, Bulandshahar under Cooperative Marketing Processing and Storage Scheme			..	4,67,64
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited			..	14,76,76
Investment in the Share Capital of two new Cooperative Spinning Mills of U.P.			..	2,00,00
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited, Etawah			..	1,20,10
Investment in the Share Capital of four new Cooperative Spinning Mills of U.P.			..	5,11,05
Investment in the Share Capital of five new Cooperative Spinning Mills of U.P.			..	20,02,50
Investment in the Share Capital of Cooperative Spinning Mills of Etawah and Nagina under Cooperative Cotton Mills			..	2,11,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4860- Capital Outlay on Consumer Industries-contd.				
<i>01- Textiles-concltd.</i>				
191- Consumer Cooperatives-concltd.				
Investment in the Share Capital of Cooperative Cotton Mills of Behari, Bahadurganj and Amroha and Mauaima, Fatehpur, Sitapur and kappil (Farrukhabad) under Cooperative Cotton Mills			..	8,67,66
Other Schemes each costing Rs. One crore and less			..	66,67
Total- 191	59,23,38
800- Other Expenditure-				
Other Schemes each costing Rs. One crore and less			..	4,30
Total- 800	4,30
Total- 01	60,00
				2,25,95,49
<i>03- Leather-</i>				
800- Other Expenditure-				
			..	15
Total- 800	15
Total- 03	15
<i>04- Sugar-</i>				
190- Investments in Public Sector and other Undertakings-				
03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	1,16,10,85
			..	5,09,10,28
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation			..	30,99,95
			..	2,86,72,45
Total- 190	1,47,10,80
				7,95,82,73

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4860- Capital Outlay on Consumer Industries-contd.				
<i>04- Sugar-concl.</i>				
191- Consumer Cooperatives-				
Cooperative Sugar Factories in U.P.			..	10,25,99
Investment in the Share Capital of U.P. Cooperative Sugar Mills Federation, Lucknow.			..	18,33,90
Investment in the Share Capital of Cooperative Sugar Factories			..	72,75,17
Total- 191	..	..	..	1,01,35,06
800- Other Expenditure-				
Payment of Compensation to State Sugar Corporation for the purchase of khandsari			..	5,00,00
Payment of Compensation to Bisth Industrial Corporation			..	1,31,59
Other Schemes each costing Rs. One crore and less			..	17
Total- 800	..	..	..	6,31,76
Total- 04	..	..	..	1,47,10,80
Total- 04	..	..	..	9,03,49,55
<i>60- Others-</i>				
191- Consumer Cooperatives-				
Investment in the Share capital of Consumer Cooperatives Societies under Central Sector Schemes			..	2,59,89
Investment in the Share Capital of Cooperative Societies for distribution of Consumer Commodities in rural areas under the scheme sponsored by National Cooperative Development Corporation			..	11,62,49
Consumer Cooperatives Societies in Uttar Pradesh			..	1,02,35

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4860- Capital Outlay on Consumer Industries-concl.				
60- Others-concl.				
191- Consumer Cooperatives-concl.				
Investment in Share Capital of Cooperative Vegetable Mill, Sandila, Hardoi under Cooperative Marketing and Storage scheme			..	2,35,10
Other Schemes each costing Rs. One crore and less			..	89,45
Total- 191	..	..	..	18,49,28
206- Distilleries-	..	..	..	2,45
Total- 206	..	..	..	2,45
600- Others-				
Other Industries	..	..	..	-6,14,87
Total- 600	..	..	..	-6,14,87
Total- 60	..	..	..	12,36,86
Deduct- Receipt and Recoveries on Capital Account			..	24,25,29
Total- 4860	..	..	..	1,47,70,80
				11,17,56,76
4885- Other Capital Outlay on Industries and Minerals-				
01- Investments in Industrial Financial Institutions-				
190- Investments in Public Sector and Other Undertakings-				
03- Purchase of land for establishment of heavy industries in State	..	..	..	2,00,00
05- Capital investment in the Shares of U.P. Financial Corporation	..	..	..	11,50,00
U.P.Financial Corporation, Kanpur- Purchase of shares			..	69,98,68

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4885- Other Capital Outlay on Industries and Minerals-contd.				
<i>01- Investments in Industrial Financial Institutions-contd.</i>				
190- Investments in Public Sector and Other Undertakings-concltd.				
U.P. State Leather Development & Marketing Corporation- Purchase of Shares-Government contribution			..	3,77,95
Investment in shares of U.P. State Industries Development Corporation Limited, Kanpur			..	22,53,45
Purchase of shares of Growth Centers of Bulandshahar, Shahjahanpur, Jhansi, Moradabad, Jaunpur, Chhapra			..	9,75,00
Purchase of shares of U.P. Small Scale Industrial Corporation			..	1,55,00
U.P. State Brassware Corporation -purchase of Shares- Govt. Contribution			..	5,14,72
Purchase of Shares of U.P. Industrial Development Corporation			..	1,20,00
Purchase of Shares of Gorakhpur Industrial Development Authority			..	19,50,00
The U.P. Minority Welfare Financial Corporation Ltd.- Purchase of Shares			..	3,10,60
Govt. Contribution to Pradeshiya Industrial and Investments Corporations of U.P.- Purchase of Shares			..	74,40,99
Other Schemes each costing Rs. One crore and less	..	..	..	1,00,00
			..	4,25,32
Total- 190	..	..	..	14,50,00
				2,15,21,71

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-contd.</i>				
4885- Other Capital Outlay on Industries and Minerals-contd.				
<i>01- Investments in Industrial Financial Institutions-concl.</i>				
200- Other Investments-				
Investment in Share Capital for Infrastructure			..	5,00,00
Total- 200	5,00,00
Total- 01	14,50,00
				2,20,21,71
<i>60- Others-</i>				
190- Investments in Public Sector and Other Undertakings-				
02- Strengthening of Mines Administration	6,72
03- Purchase of land for establishment of heavy industries in State	80,00
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	2,47,00
			..	3,75,00
04- Purchase of Share of U.P. Electronic Corporation	20,00
05- Purchase of Share of Bijoli, Jhansi Growth Center	1,50,00
07- Purchase of Share of Dibiapur, Auraiya Growth Center	1,92,50
08- Purchase of Share of Sataharia, Jaunpur Growth Center	4,08,50
			..	1,75,00
09- Purchase of Share to Jaunpur, Kanpur Dehat	1,31,00
Other Schemes each costing Rs. One crore and less	..	21,12	21,12	-53,88
Total- 190	..	21,12	21,12	11,81,84
				5,50,00
800- Other Expenditure-				
Construction of Building in connection with the setting up of new Industrial Estates			..	2,34,16

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(f) Capital Account of Industry and Minerals-concl.</i>				
4885- Other Capital Outlay on Industries and Minerals-concl.				
60- Others-concl.				
800- Other Expenditure-concl.				
Government Contribution to Pradeshiya Industrial and Investment Corporation of Uttar Pradesh-Purchase of Shares			..	40,07,75
Facilities for establishment of Private and Public Sector Industries			..	7,84,07
Grant-in-aid for purchase of Generating-Sets			..	2,50,00
Provincial Industrial and Investment Corporation U.P. (P.I.C.U.P) -Purchase of Shares			..	3,00,00
Establishment of Industrial Estates			..	17,58,00
Purchase of Shares of Consumer Centre in Bulandshahar			..	1,70,00
Other Schemes each costing Rs. One crore and less			..	2,06,27
Total- 800	..	..	..	77,10,25
Total- 60	..	21,12	21,12	11,81,84
				82,60,25
Deduct- Receipts and Recoveries on Capital Account	..	..	..	4
				13,00,45
Total- 4885	..	21,12	21,12	26,31,80
				2,89,81,51
Total- (f) Capital Account of Industry and Minerals	-33	-4,44,02	-4,44,35	2,54,45,29
				17,21,81,09
<i>(g) Capital Account of Transport-</i>				
5053- Capital Outlay on Civil Aviation-				
02- Air Ports-				
102 Aerodromes-				
Other Schemes each costing Rs. One crore and less	..	..	..	50
				19,83,54
Total- 102	..	..	..	50
				19,83,54

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5053- Capital Outlay on Civil Aviation-contd.				
02- Air Ports-concltd.				
800- Other Expenditure-				
09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	85,79	1,16,42	2,02,21	4,81,14
10- Extension of Air-Strips and Airport in U.P.	..	..	..	4,11,97
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	..	..	..	5,32,10
17- Acquisition of land and construction work for upgradation and extension of Air-Strips of Saifai (Etawah)	..	..	..	55,99,33
19- Construction of new Air-Strips and other related facilities and acquisition of land in the State	..	-1,33,45	-1,33,45	48,49,76
20- Construction, extension and consolidation of Air-Strips and acquisition of land	..	9,70,56	9,70,56	52,56,19
21- Construction of VIP Guest House at District Farrukhabad	..	54,11	54,11	54,11
22- Modernisation of VIP Guest House at Aandhau Air Strip at District Gazipur	..	19,73	19,73	19,73
23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	..	9,27	9,27	9,27
Other Schemes each costing Rs. One crore and less			..	51,94
				23,56,08
Total- 800	85,79	10,36,64	11,22,43	1,72,65,54
				23,56,08
Total- 02	85,79	10,36,64	11,22,43	1,72,66,04
				43,39,62

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5053- Capital Outlay on Civil Aviation-concltd.				
80- General-				
003- Training and Education				
Purchase of land for Indira Gandhi Rastriya Uddayan Academy, Fursatganj- Raibareilly	..	..	..	1,67,70
Total- 003	..	..	..	1,67,70
800- Other Expenditure-				
03- Purchase of Helicopter and Aeroplane	55,00,00	..	55,00,00	1,73,94,00
04- Special repairing of Helicopters / Aeroplanes	5,13,25	..	5,13,25	12,10,86
Total- 800	60,13,25	..	60,13,25	1,86,04,86
Total- 80	60,13,25	..	60,13,25	1,86,04,86
	60,99,04	10,36,64	71,35,68 (a)	3,58,70,90
Total- 5053				45,07,32
5054- Capital Outlay on Roads and Bridges-				
01- National Highways-				
337- Road Works-				
Improvement and Strengthening of G.T. Road in Kanpur, Etawah, Farrukhabad, Mainpuri, Aligarh and Bulandshahar Districts	..	..	..	1,02,16
Total- 01	..	..	..	1,02,16
03- State Highways-				
052- Machinery and Equipment-				
03- Machinery and Equipment (Prorata) Machine and Maintenance	..	..	..	27,63
				25,66
Total- 052	..	..	..	27,63
				25,66

(a) Includes Rs. 1,16,42 thousands spent out of advances from the contingency fund during the year 2000-01 and recouped to the fund during 2008-09.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>03- State Highways-contd.</i>				
101- Bridges-				
03- Construction of Bridges on State Highways	..	..	..	11,00
Construction of Bridge over river Ganga on Bareilly-Etawah Road in District Farrukhabad			..	4,42,32
Construction of Bridge over river Gomti in Jaunpur on Allahabad-Gorakhpur road			..	1,41,78
Construction of Bridge over river Ganga in District Ghazipur			..	1,15,01
Construction of Bridge over river Ganga near Dalamau, District Raibareilly			..	1,06,09
Construction of Bridge over river Ganga in Haridwar			..	2,10,98
Construction of new Bridges in the State			..	10,81,30
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar- Bijnore Road, District Bijnore			..	4,02,76
Construction of Bridge over river Ghaghara, Gorakhpur-Ballia Road District Deoria			..	1,36,48
Construction of Bridge over river Ganga on Shahabad road in District Rampur			..	1,44,84
Construction of new Bridge and reconstruction of weak and narrow bridges on different roads in the State			..	12,06,84
Reconstruction of 74 new Small Bridges in the State			..	3,17,49
Reconstruction of 18 existing damaged weak and Small Bridges in the State			..	1,00,17

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

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

(Rupees in thousand)

**C- CAPITAL ACCOUNT OF ECONOMIC
SERVICES-contd.**

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
101- Bridges-concl.				
Construction of weak and narrow Pullias on rural roads			..	3,65,77
Construction of 37 small bridges in the State			..	2,27,20
Construction of Bridges over river Quano on Maraghat in District Basti			..	1,31,44
Construction of Bridges on the river Ghaghara on Chappra road near the border of Uttar Prades and Bihar			..	1,88,15
Construction of Ring Setu at Raibareilly			..	1,50,95
Construction of bridges in the State			..	3,83,70
Construction of 50 small bridges missing in the State			..	1,66,16
Construction of missing 140 small bridges in the State			..	1,25,90
Reconstruction of 27 weak and narrow bridges in the State			..	2,38,18
Other Schemes each costing Rs. One crore and less			..	10,59,52
Total- 101	11,00
				74,43,03
337- Road Work-				
03- Construction work of State Highways	..	1,90,40,29	1,90,40,29	5,44,61,19
Road of Inter-State Importance			..	65,21,43
Other Schemes each costing Rs. One crore and less			..	2,73,75
			..	2,39,05,63
99- Refund	..	-98,00	-98,00	-98,00
Total- 337	..	1,89,42,29	1,89,42,29	5,46,36,94
				3,04,27,06

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>03- State Highways-concl.</i>				
799- Suspense	..	4,26,13	4,26,13	27,70,69
				24,53,71
Total- 799	..	4,26,13	4,26,13	27,70,69
				24,53,71
Total- 03	..	1,93,68,42	1,93,68,42	5,74,46,26
				4,03,49,46
<i>04- District and Other Roads-</i>				
101- Bridges-				
03- Rapid Economic Development Plan	..	..	..	2,03,84,39
04- Lump sum arrangement for the construction of new bridges for additional Central aid (year 2003-04)	..	..	..	3,88,23
04- General bridge work (State Sector) (works after 1.4.97)	..	2,34,64,43	2,34,64,43	5,45,64,82
05- Ideal District Plan	..	..	..	23,80,77
05- Railway Overhead bridges	..	1,61,30,40	1,61,30,40	2,75,33,41
06- Finance by NABARD (RIDF-2)	..	..	..	3,29,04
07- Finance by NABARD (RIDF-3)	..	..	..	62,39
08- Finance by NABARD (RIDF-4)	..	..	..	1,76,00
09- Finance by NABARD (RIDF-5)	..	..	..	2,60,12
09- Construction of Bridges in Dacoit areas	..	..	..	1,05,00
10- Finance by NABARD (RIDF-7)	..	..	..	2,20,98
11- Construction of new Bridges during 2002-03- Finance by NABARD	..	..	..	7,38,78

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
101- Bridges-contd.				
12- Construction of bridges against one time Central assistance received under Purvanchal Special Package	5,23,42
13- Construction of bridges against one time Central assistance received under Madhyanchal Special Package	9,63
14- Construction of new bridges under Additional Central Assistance	..	5,57	5,57	1,37,90,14
16- Construction of bridges under Central Road Fund	1,09,57
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	3,08,80
19- Work of RIDF-IX Financed by NABARD	62,07,47
22- Lump sum arrangement for construction of new bridges under Additional Central Assistance during the year 2002-03	56,85,21
23- Lump sum arrangement for the construction of new bridges under State Sector (General)	93,17,20
24- Lump sum arrangement for reconstruction and widening of weak and narrow bridges on the different category of roads in the State	1,74,20
25- Lump sum arrangement for construction of new Bridges on different category of roads in State (Finance by NABARD)	2,95,40

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
101- Bridges-concltd.				
27- Works of RIDF-X Financed by NABARD	1,17,16,23
28- Lump sum arrangement for new work of bridge construction of during 2005-06 under State Sector (General)	1,04,98,87
32- Lump sum arrangement for the construction of new bridges during 2006-07 under State Sector (General)	2,10,73,84
33- Works of RIDF-XI financed by NABARD	..	75,88,71	75,88,71	1,88,57,27
34- Provision for current work of bridges sanctioned	..	1,34,33	1,34,33	1,34,33
35- Lumpsum provision for new bridge Construction under State Sector (General)	..	37,06,06	37,06,06	37,06,06
36- Construction of new bridges on roads of different categories (NABARD)	..	80,85,47	80,85,47	80,85,47
97- Externally aided schemes	..	37,99,52	37,99,52	74,22,78
Other Schemes each costing Rs. One crore and less	47,55,91
				94,54
Total- 101	..	6,29,14,49	6,29,14,49	22,98,15,73
				94,54
337- Road Works-				
01- Cental Plan/Centrally sponsored Schemes	29,80,48
03- Construction of roads under Prime Minister Gramodaya Scheme	..	1,00,00	1,00,00	51,68,63
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	..	17,50,00	17,50,00	40,59,91

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

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

(Rupees in thousand)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>04- District and Other Roads-contd.</i>				
337- Road Works-contd.				
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	15,26,00
03- Quick Economic Development Scheme	7,27,86,52
03- Painting work of kharanja level constructed roads (District Sector)	17,68,98
03- Construction of bridges and Re-construction	6,26,18
03- Lump sum arrangement 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	..	7,17,57	7,17,57	4,55,54,91
04- Lump sum arrangement for roads against additional Central assistance undertaken in the year 2003-04	4,96,57
04- Lump sum arrangement for construction/reconstruction/ widening /upgradation of roads/bridges	1,43,63,59
05- Ideal District Plan	3,63,30,59
05- Lump sum arrangement for construction of Rural roads/small bridges (District Plan)	4,76,54,61
06- Border Area Development Programme	..	21,60,93	21,60,93	4,15,94,54
06- Lump sum arrangement for new construction of link roads/small bridges of Dr. Ambedkar Grams Sabha undertaking in the year 2007-08	..	45,96,46	45,96,46	4,19,82,67

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>04- District and Other Roads-contd.</i>				
337- Road Works-contd.				
07- Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	..	8,92,74,66	8,92,74,66	8,92,74,66
13- Lump sum arrangement	..	14,34,97,34	14,34,97,34	53,12,66,01
17- Metalling of current works of Canal service roads (Pattri) in State	21,89,37
23- Construction of current work of Railway overhead bridges in State	25,17,47
26- Lump sum arrangement for sub works of link roads and bridges construction under RIDF-5 financed by NABARD	1,05,15,25
27- Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	47,99,36
28- Lump sum arrangement for sub works of link roads and bridges construction under RIDF-2 financed by NABARD	2,89,48
29- Lump sum arrangement for sub works of link roads and bridges construction under RIDF-3 financed by NABARD	2,53,80
30- Lump sum arrangement for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	80,94,18
31- Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	2,46,02,01

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>04- District and Other Roads-contd.</i>				
337- Road Works-contd.				
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	1,22,92,60
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	25,85,30
35- Provision for works related to PWD under Paschimanchal Package	9,45,78
36- Provision for works related to PWD under Madhyanchal Package	13,15,25
37- Provision for construction of Roads and Bridges under Purvanchal Package	16,42,87
39- Construction of roads/bridges under additional Central assistance	15,62,56
41- Lump sum arrangement for new roads and bridges undertaken in the year 2002-03	7,21,75
42- Lump sum arrangement for construction of new Railway overhead/underhead bridges undertaken during the year 2002-03	9,26,27
44- Lump sum arrangement for roads/small bridges construction under Bundelkhand package undertaken during the year 2002-03	3,09,64
47- Lump sum arrangement for construction of roads/bridges under Purvanchal Package undertaken during the year 2002-03	1,06,47

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	4,20,99
49- Provision for roads/small bridges construction against one-time Central assistance received under Paschimanchal package	3,33,00
51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyanchal package	4,91,08
52- Construction of roads and small bridges under Border Area Development Programme	11,22,84
53- Provision for construction of new Roads and small Bridges undertaken during the year 2003-04	20,22,55
55- Lump sum arrangement for construction of roads under Additional Central Assistance during the year 2003-04	7,07,82
56- Construction work of new Road/Small Bridges undertaken during the year 2003-04	..	1,78,11	1,78,11	94,75,72
56- Lump sum arrangement for construction of roads/bridges during 2002-03	1,26,44
57- Construction/strengthening of roads under State Road Fund	..	2,90,01,40	2,90,01,40	13,01,56,44
58- Village development Scheme	1,43,31,66
59- Works of RIDF-X financed by NABARD	1,21,09,23
60- Construction of roads and small bridges in Naxalite zone	25,28,03

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
61- Construction of Rural link roads/small bridges started during 2004-05	4,26,18
62- Lump sum arrangement for construction of roads /small bridges financed by NABARD	9,42,66
63- Arrangement for construction of road and small bridges of current works in Naxalite zone	..	51,58,53	51,58,53	1,09,42,13
64- Lump sum arrangement for current works of link roads/small bridges for Agricultural Marketing facilities under RIDF scheme financed by NABARD (District Plan)	..	76,84,54	76,84,54	3,78,61,03
65- Lump sum arrangement for new construction works of rural roads and small bridges in Naxalite zone	..	34,82,55	34,82,55	91,58,48
66- Lump sum arrangement (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	..	1,55,81,12	1,55,81,12	2,29,29,05
67- Lump sum arrangement for Improvement of roads	..	44	44	2,47,27
69- Lumpsum provision for improvement of roads for security of transport	..	1,16,32	1,16,32	1,16,32
70- Lumpsum provision for new works of improvement/ reconstruction of urban roads under Kanshiramji Integrated Urban Development Scheme	..	1,77,13,10	1,77,13,10	1,77,13,10
72- Pucca work to the link roads of canals	..	11,47,62	11,47,62	11,47,62
96- Prime Minister Gramodhya Yojna	41,82,44
97- Externally Aided Projects	1,33,29,64

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>04- District and Other Roads-contd.</i>				
337- Road Works-contd.				
98- Ambedkar Village Development Scheme	..	2,78,17,83	2,78,17,83	8,09,01,47
99- Refund	..	-1,03,51,64	-1,03,51,64	-1,03,51,64
Strengthening of Flood damaged road and bridges			..	2,63,77
Improvement of some of the heavy traffic miles of roads in the State			..	1,91,43
Improvement and modernisation of some heavy traffic miles of road			..	1,03,23
Lump sum arrangement Leveling Work in Kharanja (District Level)			..	29,51,30
Construction of New Roads (State Sector)			..	9,29,62
Amount arrangement for the construction of new Roads/Bridges amount sanctioned in the year 1998-99 (District Sector)			..	31,06,59
Construction work of mini bypass of District Bareilly (24 Large construction work)			..	4,04,01
Lum sum arrangement for the construction of new link roads & bridges (District Sector)			..	31,54,18
Schemes for strengthening of trunk road and bridges (1962-63)			..	1,10,28
Construction of Roads and Bridges in backward areas			..	1,54,75
Communication in the Tehri area of Uttar Pradesh			..	11,62,55
Acelerated Road Development Programme for the four eastern Districts of Ghazipur, Azamgarh, Deoria and Jaunpur			..	5,42,28
Construction of Roads in Sugar Factory areas			..	2,42,00

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>04- District and Other Roads-contd.</i>				
337- Road Works-contd.				
Construction of Pandit Deen Dayal Upadhay Link road			..	64,74,83
Scheme for construction of Painted Roads around the Sugar Factory areas			..	1,25,62
Construction of Roads in sugar Factory areas on contributory basis			..	1,11,00
Purchase of 57 tar-boilers, 20 trucks,38 tractors and 31 jeeps			..	1,01,40
Maintenance and reconstruction of certain existing important roads			..	22,53,43
Construction of roads under "Crash Programme" for providing employment			..	26,60,52
Construction of Meerut Bye-pass			..	1,22,95
Purchase of Special Tools and Plant for implementing IVth 5 year Plan Schemes			..	6,02,51
Metalling of Work Canal Service Road in the State			..	25,41,00
Construction of straight brick laying on road of public work in District Saharanpur, Muzaffarnagar, ghaziabad, Lalitpur, Azamgarh and other districts			..	1,93,46
Construction of roads in Dacoit infested areas			..	8,27,50
Development of roads in dacoit infested areas			..	13,68,80
Command area road- completion of roads under "Area Development Programme"			..	1,76,11
Construction of new roads in every Lok Sabha Constituency areas			..	23,17,91

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>04- District and Other Roads-contd.</i>				
337- Road Works-contd.				
Construction of approach road to Bridge over river Yamuna on Banda-Fatehpur road District, Banda			..	1,34,69
Construction of roads to check cimes in seven districts (Badaun, Etah, Etawah, Hardoi, Mainpuri, Farrukhabad and Shahjahanpur) of the State			..	3,80,82
Reconstruction and Development of Roads (State Sector)			..	28,28,67
Construction of Nahar Patri			..	1,61,00
Lump sum arrangement for construction of new roads and bridges in District sonali gorakhpur road, Gorakhpur Ballia road, Faizabad Allahabad road and Allahabad Dohrighat road			..	6,71,05
Construction of unmetalled roads under "Food-grains for work Schemes"			..	2,63,11
Construction of 600 kms. Roads under "food-grains for work Schemes"			..	6,72,96
Construction of 3000 kms. Unmetalled Roads in the State under "food-grains for work Schemes" (Scheme no. 4)			..	9,49,34
Metalling of roads sanctioned under "food-grains for work Schemes"			..	2,12,56
Straight Brick Laying on unmettled roads sanctioned under "Foodgrains for works Schemes" (Scheme no. 32)			..	3,19,81

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Link road in 16 Districts affected by Hail Storms and Cyclones			..	1,61,63
Lump sum arrangement for item External Sponsored Project			..	4,80,11
Lump sum arrangement of transfer roads (State Sector) by G.O. No. 2154-E-23-11-88E-93/dt. Sept. 1993			..	3,54,47
Acquisition of land for construction of 100 km. new road in the year 1978-79 under Sixth Plan of the State			..	1,89,82
Metalling of important roads of Forest Department in the State			..	1,42,02
Metalling of important Canal roads in the State			..	3,15,90
Construction of existing roads-missing links			..	5,84,68
Strengthening and maintenance of roads in the State			..	8,17,69
Construction of necessary culvert on 100 kms.road sanctioned under "Foodgrains for work schemes" (Scheme no. 3)			..	1,52,29
Construction of new village road to link villages in plain areas			..	7,00,73
Painting of roads(592 Kms.) under "Food Grains for work schemes" (Scheme no. 2)			..	2,42,22
Painting of roads(953 Kms.) under "Food Grains for work schemes" (Scheme no. 3)			..	10,94,26
Provision for new work			..	68,50,18

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Planning to other Development (District Sector Works)			..	50,39,68
Lump sum arrangement for new work up to metalling roads			..	7,38,87
Construction of Missing link road (664.5 Kms)			..	11,47,23
Scheme for construction of 3500 kms unmetalled road under "Foodgrains for work Scheme" (Scheme no. 5)			..	12,89,32
Strengthening of 500 kms existing roads in U.P.			..	15,77,16
Painting of 100 kms roads of Public Work Department			..	7,39,69
Modernisation of roads constructed under Rural Manpower (R.M.P.) Schemes District Board, Important roads and crash Schemes roads in U.P.			..	13,78,46
Straight Brick Laying on 3000 kms. roads constructed under "Foodgrains for works Schemes" (Scheme no. 4) against Central Assistance for Drought Relief Works			..	1,68,66
Earthwork, construction of Culverts and straight brick laying on additional 600 kms., road under "foodgrains for work Schemes" (Scheme no. 4)			..	5,15,89
During 97-98 lump sum arrangement against Loan relief from "NABARD" for construction of rural link road in various District (State Sector)			..	30,86,24

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Straight brick laying level in district Saharanpur, Haridwar, Aligarh, Farrukhabad, Fatehpur, Sitapur, Bulandshahar and Firozabad			..	1,01,27
Lump sum arrangement for construction of new road/bridges under Pt. Deen Dayal Upadhyay link road construction scheme (RIDF V)			..	64,19,65
Construction of roads and bridges financed from balances of Regional Development Fund in the State			..	4,13,44
Straight brick laying on 3000 kms. unmetalled roads constructed under "Foodgrains for works Schemes" (Scheme no. 4)			..	19,48,06
Straight brick laying on 3500 kms. unmetalled roads constructed under "Foodgrains for works Schemes" (Scheme no. 5)			..	17,78,12
Construction of 2000kms. New rural roads in the State (Land acquisition earth work and Culvert)			..	21,53,52
Construction of 200 kms other district roads in the State			..	7,32,38
Construction of 300 kms missing link roads in the State			..	11,92,35
To connect every 20 villages of plane areas to main link road under Pr. Deen Dayal Upadhaya Scheme			..	30,74,88

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Lump sum arrangement for modernisation of rural roads in district sector including Ambedkar Gram in 94-95			..	2,69,87
Construction of 100 kms canal pavement in the State			..	2,40,62
Modernisation of existing 800 kms. Metalled Water bound roads in plain areas of U.P.			..	3,02,80
widening of 500 kms. State and main District roads			..	7,55,70
Strengthening and widening of 300 kms State and main District Roads			..	7,94,84
Maintenance and modernisation of 100 kms. District Boards road in the State			..	1,93,17
Construction of roads, bridges and culverts to face draught conditions- Government of India, advace plan 1979-80			..	4,61,75
Purchase of Machines for construction of new roads			..	1,97,79
Purchase of new tools and plant 1980-81			..	1,97,62
Straight brick laying on 569 kms. Unmetelled road under Drought Relief Scheme			..	1,09,23
Construction of Bibipur road in Daulatpur Katra			..	1,15,94
Lump sum arrangement for reconstruction of new rural roads in 1994-95			..	24,51,44

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Lump sum arrangement for reconstruction of new rural roads & bridges			..	11,64,63
Construction of District Sector roads and bridges- sanctioned in the year 1997-98			..	5,18,39
Construction of bye-passes in the State			..	2,83,30
Improvement and modernisation of roads of other department in the State			..	4,13,98
Strengthening of State roads and important road in the State			..	8,43,46
Modernisation of present bricks and water bound roads (870 kms) in the field region of the State			..	7,20,61
Construction of missing link of present roads			..	1,91,35
Improvement and strengthening of roads in the State			..	15,27,79
Construction of roads bridges and culverts to face drought condition- Government of India advance plan aid 1980-81			..	5,87,30
Lump sum arrangement for running work sanctioned before 1-4-1997 under State Plan			..	4,52,32
Lump sum arrangement for various district in rural link marg (NABARD CREDF-2 State Sector) in the year 1996-97			..	81,50,75
Construction of ring roads around Lucknow			..	10,82,44
Construction of Rural roads ceiling to layer level			..	16,32,57

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Construction of Rural roads soling to earth level			..	10,52,41
Construction of new roads in the State			..	1,44,78,57
Construction of 3500 kms. Kharanza road under Food for work Programme No. 5			..	17,15,87
Construction of Approach road of Middle class in the State			..	1,51,95
Construction of 400 kms. Rural roads			..	7,63,11
Construction of 445 kms rural roads of State			..	6,60,34
Arrangement of Additional Funds for construction of road and bridges under District Sector Programme (New Works)			..	4,68,16
Construction of 6000 kms rural roads in the State			..	41,31,89
Reconstruction of 85 kms district and rural roads in the State			..	5,75,85
Lump sum arrangement for new work of District Sector including Ambedkar Gram of rural link road			..	5,65,09
Improvement of 14 roads of Lucknow			..	2,08,32
Construction of roads of Nagar Maha Palika and improvement of roads of PWD in great cities of State			..	7,07,39
Improvement and Strengthening of roads of PWD in the region of Nagar Mahapalika			..	6,38,64

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>04- District and Other Roads-contd.</i>				
337- Road Works-contd.				
Improvement of 5 roads in Ghaziabad			..	2,22,02
Construction of sub roads in the State			..	1,09,48
Construction of 67 to 83 kms road in district Rabareily on Lucknow Varanasi road			..	1,44,93
Lump sum arrangement for new work /bridge at Pt. Deen Dayal Upadhyay link road (RIDFS)			..	83,23,26
Pitched roads of metelling canal service roads in the State			..	7,05,89
Fencing and improvement of the roads as Nagar Mahapalika in KAVAL Towns (five great cities Allahabad, Agra, Kanpur, Lucknow, Varanasi)			..	13,56,60
Lump sum arrangement for new works of reconstruction (District Sector) for rural roads (96-97)			..	14,01,13
Fencing and improvement of the road of PWD in KAVAL towns in Kanpur, Allahabad, agra, Varanasi and Lucknow			..	9,08,72
Fencing and improvement of National Highway in district Allahabad and Varanasi			..	1,32,71
Construction of roads in relation to Famine related works under National Integration Programme			..	4,43,30

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Maxfaltering of present 1,000 kms. Roads of PWD at Lucknow			..	1,88,88
Kanpur road to Nisatganj Chungi, Latouche road (Charbag crossing to Kesar Bagh crossing) police outpost Hindola to Charbad Railway crossing, improvement of road from Hanuman Setu to Ravidas Temple			..	1,25,43
Construction of Railway bridges in U.P.			..	21,11,61
Construction (II Phase) during the year 98-99 (NABARD- RIDF-4)			..	1,00,49
Construction of 200 kms, rural roads in the State			..	1,80,64
Lump sum arrangement for work in progress of roads/bridge of District Sector			..	9,68,03
Construction of 18 bridges (State Sector) in RIDF-2			..	16,18,21
Improvement of 350 kms roads in the State under Minimum need Programme			..	1,10,55
Fencing and improvement of roads at Divisional Headquarters in Mathura city			..	5,68,10
Construction and reconstruction of roads			..	18,92,34
Construction of Dr. Shyama Prasad Mukherjee link roads (State Sector)			..	22,11,48
Extension and Improvement of different roads in the State			..	2,90,04

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Reconstruction and Improvement of different roads in the State			..	30,77,85
Fencing of Km. 240 to 241, 250, 252, 153, 154, 258, 259, 265, 267, 272, 282, 286, 289 of G.T. Road in District Mainpur			..	1,00,77
Construction of link roads Dr. Shyama Prasad Mukherjee (District Sector)			..	16,12,05
Metalling work of Canal service Roads (Patri) in the State			..	45,08,97
Reconstruction and Development of Roads (District Sector)			..	1,11,82
Purchase of new Machinery and Equipment			..	2,90,57
Purchase of tools and plant necessary for improvement of new roads in the State			..	1,60,88
Lump sum arrangement for affiliated work in (1997-98) District Sector			..	20,57,02
Different work for Haridwar Kumba Mela of 1986			..	3,40,19
Improvement and widening of city roads in Agra District			..	1,17,94
Improvement of Dr. Shyama Prasad Mukherjee city roads			..	7,82,04
Reconstruction of 200 kms roads in the State			..	3,80,20
Construction of rural roads 1550 kms in the State from earth to kharanza level			..	4,35,54
Widening and strengthening of 500 kms State and Main district roads			..	1,42,95

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
(Rupees in thousand)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Construction of new road 6000 kms in the State			..	1,05,42
Construction of rural roads Scheme-6			..	5,76,55
Construction of approach marg from bridges			..	1,38,14
Large Projects-6 works under State Sector			..	1,81,84
Dr. Shyama Prasad Mukherjee civil road improvement scheme			..	6,39,25
Lump sum arrangement for the construction of new roads accepted in (97-98)			..	35,34,43
Improvement of roads of PWD 17/24 in Lucknow district			..	2,00,83
Payment of centage charge to State Bridge Corporation for construction of new bridges			..	25,18,30
Construction of Rural roads 1381 kms.			..	4,18,06
Strengthening and widening of State road			..	2,58,53
Construction of Rural roads in the State			..	40,40,22
Construction of 188 Kms. Rural roads-Kharanja level to Culvert level			..	2,36,39
Construction of 940 kms. Rural roads in the State			..	1,16,96
Lump sum arrangement for construction of roads (District Sector)			..	2,20,11,56
Lump sum arrangement for the construction of new road and bridge in the year 1997-98			..	1,27,87

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-concltd.				
Lump sum arrangement for the construction of new roads and bridge			..	12,54,82
Construction of Rural roads 1607 kms. In the State			..	2,56,46
Construction of 439 kms Rural roads in the State			..	8,82,52
Construction of approach road to Ram Ganga Bridge and guide lane (Centrally sponsored Scheme)			..	1,06,00
Construction of Nagar Mahapalika Marg in district Allahabad and Sitapur			..	1,80,69
Construction of S.N.D. road (New Scheme)			..	23,76,90
Strengthening and widening of roads 148 kms. Of Delhi-Niti bye-pass			..	1,03,65
Reconstruction of approach road to Boudh Tirath place in the State			..	2,37,83
Construction of 125 kms missing link road Earth level to Kharanja level			..	1,37,92
Lump sum arrangement for already sanctioned for new roads & bridge in year 98-99			..	10,72,61
Construction of Pt. Deen Dayal Upadhyay link roads			..	9,40,22
In the planning of Pt. Deen Dayal Yojna 20-20 villages of field area link to main roads			..	58,35,07
Other Schemes each costing Rs. One crore and less	..	..	..	27,92,51
			..	11,96,00,96
Total- 337	..	33,96,26,88	33,96,26,88	1,37,92,68,32
				34,14,67,79
799- Suspense-			..	10,57,93
Total- 799			..	10,57,93

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
<i>04- District and Other Roads-concl.</i>				
800- Other Expenditure-				
04- Construction work under Central Road Fund	..	1,87,64,49	1,87,64,49	10,82,00,89
Total- 800	..	1,87,64,49	1,87,64,49	10,82,00,89
Total- 04	..	42,13,05,86	42,13,05,86	1,71,83,42,87
				34,15,62,33
<i>05- Roads of Inter State or Economic importance-</i>				
101- Bridges-				
03- Construction of road at Budh Paripath	..	..	..	10,00,00
Total- 101	..	..	..	10,00,00
337- Road Works-				
03- Provision for current works of roads of Inter State economic importance (State Sector)	..	..	..	11,88,99,83
97- Externally Aided Schemes	..	5,22,47,88	5,22,47,88	11,95,07,26
Lump sum arrangement for the project work of Assian Development Bank in the year 91-92 State Sector			..	21,61,50
Lump sum arrangement for State Road Project II (World Bank)			..	6,56,40
Project work of Assian Development Bank in the year 97-98 State Sector			..	6,96,21
Other Schemes each costing Rs. One crore and less			..	48,23
Total- 337	..	5,22,47,88	5,22,47,88	23,84,55,32
				35,14,11
799- Suspense-	..	..	..	7,85,37
Total- 799	..	..	..	7,85,37
Total- 05	..	5,22,47,88	5,22,47,88	24,02,40,69
				35,14,11

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges-contd.				
80- General-				
004- Research-				
03- Works of the year 1991-92	..	..	..	16,75
			..	7,26
Total- 004	..	..	..	16,75
				7,26
190- Investments in Public Sector and other Undertakings-				
03- Investment in Share Capital of U.P. State Bridge Corporation	..	..	..	5,00,00
Government Contribution to U.P. State Bridge Corporation			..	2,18,09,22
Total-190	..	..	..	5,00,00
				2,18,09,22
800- Other Expenditure-				
03- Other Expenditure	..	2,74,98	2,74,98	22,57,50
04- Purchase of Machinery and Equipment from "Depriciation Reserved Fund"	..	..	..	17,87,67
Deposit amount to U.P. State Bridge Corporation for Centrally Sponsored Schemes			..	1,58,31
Construction of village roads to provide jobs to unemployed engineers, unskilled and others in the State			..	6,30,54
Transfer of deposit amount of U.P. State Bridge Corporation			..	41,88,28
Construction of pantoon bridge for Ardha Kumbha Mela in Allahabad in the year 1982			..	3,73,33
Provision for completion of work relating to sanctioned roads under "Drought Prone Areas Programme"			..	1,68,31

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-contd.</i>				
5054- Capital Outlay on Roads and Bridges- concl.				
80- General-concl.				
800- Other Expenditure-concl				
Survey of new roads			..	1,49,18
Other Schemes each costing Rs. One crore and less			..	9,05,11
			..	12,21,58,07
	..	2,74,98	2,74,98	49,50,28
Total- 800				12,78,26,02
	..	2,74,98	2,74,98	54,67,03
Total- 80				14,96,42,50
797- Transfer to / from Reserve Fund and Deposit Accounts	..	..	..	-2,90,00
Total- 5054	..	49,31,97,14	49,31,97,14	2,02,14,96,85
				53,48,80,56
5055- Capital Outlay on Road Transport-				
190- Investments in Public Sector and Other Undertakings-				
03- Investment in Share Capital of Uttar Pradesh State Road Transport Corporation	..	10,00,00	10,00,00	72,30,00
			..	1,91,50,05
Re-establishment of Shahadra- Saharanpur Railway Track and Investment in Share Capital of Organisation of Combined Corporation for starting road transport Services in the Region			..	2,19,18
Other Schemes each costing Rs. One crore and less			..	89,00
	..	10,00,00	10,00,00	72,30,00
Total- 190				1,94,58,23

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g) Capital Account of Transport-concl.</i>				
5055- Capital Outlay on Road Transport-concl.				
800- Other Expenditure-				
03- Purchase of Transport Measurement Instruments	..	..	..	34,70
Motor Transport Services			..	-9,97,75
Total- 800	..	..	..	34,70
				-9,97,75
Total- 5055	..	10,00,00	10,00,00	72,64,70
				1,84,60,48
	60,99,04	49,52,33,78	50,13,32,82	2,06,46,32,45
Total- (g) Capital Account of Transport				55,78,48,36
<i>(i) Capital Account of Science, Technology and Environment-</i>				
5425- Capital Outlay on Other Scientific and Environmental Research-				
800- Other Expenditure-				
01- Central Plan/Centrally sponsored Schemes	..	..	..	-2,54,00
U.P. State Research Centre			..	3,65,97
Other Schemes each costing Rs. One crore and less			..	42,90
Total- 800	..	..	..	-2,54,00
				4,08,87
Total- 5425	..	..	..	-2,54,00
				4,08,87
Total- (i) Capital Account of Science, Technology and Environment	..	..	..	-2,54,00
				4,08,87

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(j) Capital Account of General Economic Services-</i>				
5452- Capital Outlay on Tourism-				
01- Tourist Infrastructure-				
102- Tourist Accommodation-				
Construction of Dormitory- type Tourist House in Varanasi, Allahabad, Devasharif, Peran, Kaliyar, Gokul, Barasana and Vrindaban			..	2,63,41
Acquisition of land for construction of Tourist House			..	1,08,85
Other Schemes each costing Rs. One crore and less			..	7,49,92
Deduct- Receipt and Recoveries on Capital Account			..	14,16
Total- 102	..	..	..	-14,16
				11,22,18
190- Investments in Public Sector and Other Undertakings-				
03- Purchase of Shares of U.P. Tourism Development Corporation	..	..	..	3,99,37
Total- 190	..	..	..	3,99,37
	..	..	..	3,85,21
Total- 01				11,22,18
80- General-				
104- Promotion and Publicity-				
01- Central Plan / Centrally Sponsored Schemes	..	27,93,27	27,93,27	76,17,60
03- Acquisition of land for Tourist House	..	-15,50	-15,50	4,92,94
05- Schemes of Ambedkar Nagar District	..	..	..	4,13,58
06- Schemes of Bagpat District	..	..	..	3,00,52
09- Schemes of Chandauli District	..	..	..	1,02,38

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(j) Capital Account of General Economic Services-contd.</i>				
5452- Capital Outlay on Tourism-contd.				
80- General-contd.				
104- Promotion and Publicity-contd.				
10- Construction of Dormetry in Shilpgram Agra	..	2,35,09	2,35,09	2,35,09
10- Arrangement of closing ceremony of 350 years of Taj in Agra	1,76,81
13- Schemes of Chitrakut District	..	66,11	66,11	3,45,44
17- Lump sum arrangement for construction of roads facilities	1,14,95
19- Schemes of Varanasi District	2,07,06
19- Establishment of Lucknow Hatt	5,00,00
22- Lumpsum provision for development / beautification of different tourism places	..	9,63,83	9,63,83	9,63,83
39- Schemes of Mathura District	6,31,53
45- Repair of Chhabi Tank in district Banda	2,18,34
63- Certain Schemes of Department	4,94,16
70- Lump sum arrangement for infrastructure facilities (District Plan)	8,83,45
73- Certain Schemes under special package in Bundelkhand	2,23,25
77- Schemes of Ghaziabad District	1,26,18
78- Strengthening and widening of main roads under Bauddh Circuit	2,75,00
80- Lump sum arrangement for different Tourism Development works	1,88,66
81- Lump sum arrangement for different Tourism Development works (District Plan)	..	-2,50,47	-2,50,47	45,61,47

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(j) Capital Account of General Economic Services-contd.</i>				
5452- Capital Outlay on Tourism-contd.				
80- General-contd.				
104- Promotion and Publicity-concltd.				
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gomtinagar in Lucknow	..	..	..	1,03,30
83- Schemes of Etawah District	..	..	..	2,08,36
84- Arrangement for the work taken during year 2003-04	..	..	..	1,03,69
87- Schemes of Faizabad district	..	..	..	3,35,34
Raduis counting of Capital in U.P. Tourism Fund			..	28,46,89
Major Construction Works			..	24,21,89
Acquisition of land for for construction of Tourists Houses- Centrally Sponsored Schemes			..	14,01,25
Purchase of land for Lucknow tourist office			..	-74,29
Construction of Office building of Tourism Directorate at Gomiti Nagar Lucknow & others			..	44,31,44
Construction of Tourists Office Building Agra			..	14,41
Other Schemes each costing Rs. One crore and less			..	49,08,19
			..	2,51,34
Total-104	..	37,92,33	37,92,33	2,47,31,12
				1,12,92,93
190- Investments in Public Sector and Other Undertakings-				
Purchase of shares of U.P. Tourism corporation	..	..	..	6,17,53
Other Schemes each costing Rs. One crore and less	..	..	..	19,74
				19,74
Total- 190	..	..	..	6,17,53

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(j) Capital Account of General Economic Services-contd.</i>				
5452- Capital Outlay on Tourism-concl'd.				
80- General-concl'd.				
800- Other Expenditure-				
Road facilities on 13 places in the State	7,01,40
Other Schemes each costing Rs. One crore and less	-6,56,88
Total- 800	-6,56,88
	..	37,92,33	37,92,33	7,01,40
Total- 80	..	37,92,33	37,92,33	2,40,93,98
	..	37,92,33	37,92,33	1,26,11,86
Total- 5452	..	37,92,33	37,92,33	2,44,79,19
	..	37,92,33	37,92,33	1,37,34,04
5455- Capital Outlay on Meteorology-				
800- Other Expenditure-				
Other Schemes each costing Rs. One crore and less	1,34,62
Total- 800	1,34,62
Total- 5455	1,34,62
5465- Investments in General Financial and Trading Institutions-				
<i>01- Investments in General financial Institutions-</i>				
190- Investments in Public Sector and Other Undertakings-				
03- Purchase of Shares of Gramin Banks	15,11,00
	4,16,15
Investment in the Shares of U.P. Financial Corporation, Kanpur	2,03,36
Investment in shares of the U.P. Rural Banks	12,04,00
Deposit in Shares of Gramin Banks	24,21,32
Other Schemes each costing Rs. One crore and less	2,47,86
	2,02,87
Total- 190	17,58,86
	44,47,70
Total- 01	17,58,86
	44,47,70

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
		(Rupees in thousand)		

**C- CAPITAL ACCOUNT OF ECONOMIC
SERVICES-contd.**

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

Nature of expenditure	Expenditure during 2008-2009			Expenditure to end of 2008-2009
	Non-Plan	Plan	Total	
1	2	3	4	5
	(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(j) Capital Account of General Economic Services-concltd.</i>				
5465- Investments in General Financial and Trading Institutions-concltd.				
02- Investment in Trading Institutions-				
190- Investments in Public Sector and Other Undertakings-				
Investment in the Share Capital of U.P. Export Corporation Limited			..	7,05,56
Other Schemes each costing Rs. One crore and less			..	23
Total- 190	..	..	..	7,05,79
Total- 02	..	..	..	7,05,79
901- Deduct- Receipts and Recoveries on Capital Account			..	88,45
Total- 5465	..	..	..	17,58,86
				50,65,04
5475- Capital Outlay on Other General Economic Services-				
190- Investments in Public Sector and Other Undertakings-				
Other Schemes each costing Rs. One crore and less			..	20,01
Total- 190	..	..	..	20,01
202- Compensation to Landholders on abolition of Zamindari System			..	42,94
Total- 202	..	..	..	-14,23,55
Total- 5475	..	..	..	42,94
				-14,03,54
Total- (j) Capital Account of General Economic Services	..	37,92,33	37,92,33	2,62,80,99
				1,75,30,16
TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	36,65,79,57	1,48,93,13,42	1,85,58,92,99	7,27,72,60,11
				2,12,76,45,84
GRAND TOTAL	42,58,22,98	1,80,87,48,52	2,23,45,71,50 (*)	8,60,49,55,71(a)
				2,54,51,79,51

(*) Includes amount of Investment of Rupees 62,51,21,62 thousands.

(a) Includes amount of Investment of Rupees 2,81,28,68,75 thousands.

ANNEXURE TO STATEMENT NO.13

Abstract of Incomplete Capital works

(Rupees in crore)

Period	<u>Canals</u> Amount (*) (No. of works)	<u>Dams</u> Amount (*) (No. of works)	<u>Buildings</u> amount (*) (No. of works)	<u>Roads</u> Amount (*) (No. of works)	<u>Bridges</u> Amount (*) (No. of works)	<u>Others</u> Amount (*) (No. of works)	Amount Involved (*)
Prior to 1995	34,27.25 (3)	2,57.10 (1)	..	..	..	..	36,84.35
1995-2000	..	..	..	..	..	..	..
2000-2005	10,98.46 (11)	1,99.29 (10)	..	14.85 (3)	57.42 (2)	..	13,70.02
2005-2008	34,63.86 (48)	1,82.45 (6)	..	8,71.87 (77)	1,36.88 (3)	1,04.95 (8)	47,60.01

(*) Amount includes revised cost wherever available.

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT-							
(a) Canals-							
1	Construction of road of Anup Shahar Branch (Km.0.00 to 99.109)	13,50.40	08/06	06-07	08/07	19,95.72	13,50.40
2	Distribution System, Rajvahas and Minors between from Km.72.000 to 117.400 of Saryu Canal Project, Gonda branch.	94,01.87	2006	97-98	10-11	1,11,02.91	79,64.37
3	Saryu Project, Saryu Nahar Khand -7 Behraich	4,07.00	04/04	04-05	..	..	7,10.11
4	Saryu Project, Saryu Nahar Khand -7 Behraich	6,59.00	04/05	05-06	..	..	11,76.11
5	Saryu Project, Saryu Nahar Khand -7 Behraich	4,97.00	04/06	06-07	..	..	16,26.11
6	Saryu Project, Saryu Nahar Khand -7 Behraich	5,72.01	04/07	07-08	..	..	22,46.11
7	Saryu Project, Saryu Nahar Khand -7 Behraich	15,73.26	04/08	08-09	..	..	37,31.00
8	Saryu Project ,Utraula Pump Canal	1,08,30.46	..	1979	03/10	..	53,91.88
9	Project of removal of seepage and water logging of Command area of Feeder Canal, Raibareilly	1,84.45	08-09	08-09	09-10	..	1,00.00
10	Construction of Parellel Hindon cut Canal	82,26.92	01/06	06-07	06/09	1,03,78.04	1,00,20.01

ANNEXURE TO STATEMENT NO.13-concl.d.**STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)**

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8

(Rupees in lakh)

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT-							
contd.							
(a) Canals-contd.							
11	Fixing metal Jali on Barrage, Main Canals, Agra Canal & link Canals for protection of possible suicides.	4,57.53	08-09	08-09	09-10	..	2,45.43
12	Construction of Katak Drain	2,00.40	07/05	05-06	..	..	55.12
13	Construction of Ronda Drain	2,34.27	07/05	05-06	09-10	2,55.60	2,34.27
14	Modernisation of Hardoi Branch System	26,61.38	07-08	09-10	09-10	26,61.38	9,65.00
15	Capacity restoration of Hardoi Branch	1,05,30.00	07-08	07-08	08-09	1,31,62.00	87,07.00
16	Project of section restoration and elivation of bank between Km.33.700 to 165.727 of Upper Ganga Canal	90,08.00	07-08	07-08	08-09	90,08.00	84,88.00
17	Chaudhari Charan Singh Irrigation development scheme-II stage	55,20.00	06-07	06-07	03/10	..	22,53.21
18	Scheme of residual work of Kharif Canals in Hindon Krishni Doab	4,43.19	06-07	07-08	03/10	..	2,63.35

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT-							
contd.							
(a) Canals-contd.							
19	Project of metalling of canal serviceroad on the Patris of Kurthal,Tikari branch and Soojati Mines	3,59.60	06-07	07-08	03/10	..	2,23.59
20	Middle Ganga Canal project-II stage	10,95,41.00	06/07	07-08	12-13	10,60,76.00	11,36.10
21	Parrellel Deovand Branch Feeder Channel	85,27.14	05/04	06/04	I- 03/06 II- 12/07 III- 06/09	2,41,13.40 2,86,81.83 ..	2,61,91.64
22	NABARD Project (Restoring Capacity of Lower Ganga Canal)	23,61.62	06/06	03/06	03/10	..	16,64.95
23	Project of repairing of water containing capacity of residual drains of Salawar drain system under Distt. Muzaffarnagar	1,10.00	06-07	06-07	03/10	..	90.00
24	Project of renovation of regulator / bridges, crossdrainage work of Eastern Yamuna Canal	3,25.13	07-08	07-08	03/10	..	50.00
25	Renovation project of Sone Pump Canal	19,72.45	06-07	06-07	03/10	..	10,64.94
26	Renovation project of Jamania Pump Canal	7,22.63	05/03	03-04	03/10	..	4,22.61
27	Renovation project of Dhova Pump Canal	1,75.53	06-07	06-07	03/10	..	1,57.34

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT-							
contd.							
(a) Canals-contd.							
28	Renovation project of Devkali Pump Canal-phase-II	3,00.37	03-04	05-06	03/09	..	2,64.25
29	Middle Ganga Canal Project II phase	10,95,41.00	2007	07-08	2013	..	10,79.64
30	Chaudhari Charan Singh Irrigation Development Scheme (II-phase)	11,10.17	07/06	06-07	09-10	..	2,67.50
31	Renovation Scheme of Tanda Pump Canal	6,12.13	01/08	03/08	03/10	8,63.35	2,66.00
32	High levelling of middle bank and Section restoration project of Upper Ganga Canal	53,22.30	11/06	12/07	06/09	..	51,33.15
33	Project of Widening of left Service road / Kawar road of Upper Ganga Canal from Mangalore to Murad Nagar	41,84.60	11/08	02/09	03/10	..	50.00
34	Project of increasing Capacity of Bhupauli Pump Canal	15,32.91	03-04	03-04	11-12	27,58.67	16,17.73
35	Renovation Project of Gyanpur Pump Canal	15,03.24	06-07	07-08	09-10	..	11,00.63
36	Chaudhari Charan Singh Dohari Ghat Pump Canal System Doharighat Mau.	4,40.89	03-04	04-05	03/07	10,65.73	7,56.95
37	Dohari Ghat Sahayak Pump Canal System, Juntipar-Ballia	11,62.10	02/06	06-07	03/10	..	10,67.21

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT- contd.							
(a) Canals-contd.							
38	Chaudhari Charan Singh Tubewell Scheme	1,96.80	05-06	05-06	03/06	..	1,96.80
39	Chaudhari Charan Singh Tubewell Scheme	2,35.93	06-07	06-07	03/07	..	2,35.93
40	Chaudhari Charan Singh Tubewell Scheme	5,43.41	07-08	07-08	03/08	..	5,43.41
41	Saryu Canal Project	78,68.00	1975	77-78	08-09	25,22,02.00	24,20,47.00
42	Eastern Ganga Canal Project	44,04.00	79-80	79-80	08-09	7,96,93.00	7,59,33.00
43	Chaudhari Charan Singh Tubewell Scheme	7,32.09	08-09	08-09	03/09	..	7,32.09
44	Capacity restoration of Chillimal Pump Canal	29,30.00	07-08	08-09	08-09	29,30.00	..
45	Capacity restoration of Bada Gaon Pump Canal	2,06.00	07-08	08-09	08-09	2,06.00	10.00
46	Parellel Hindon Cut Canal	74,49.00	04-05	05-06	08-09	1,03,78.00	1,00,20.00
47	Capacity restoration of Lower Ganga Canal System	1,28,79.00	05-06	05-06	08-09	1,28,79.00	97,84.00
48	Increase of Capacity of Bhupauli Pump Canal	48,35.00	03-04	04-05	08-09	85,62.00	59,14.00
49	Project of works on Rite Kalda Rajwaha System in Gautam Budha Nagar	2,52.00	07-08	07-08	08-09	3,96.00	4,52.00
50	Project of renovation of Gyanpur Pump Canal	27,86.00	06-07	07-08	08-09	27,86.00	15,93.00

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT- contd.							
(a) Canals-contd.							
51	Work of renovation of Canal and various metalling works of Jamania Pump Canal	6,09.00	02-03	02-03	08-09	10,81.00	4,23.00
52	Work of installation of Pumps on Dalmau 'A' Pump Canal	18,18.00	03-04	04-05	08-09	30,93.00	30,52.00
53	Renovation Project of Sone Pump Canal	22,46.00	06-07	06-07	08-09	43,80.00	15,93.00
54	Capacity restoration of Dalmau 'B' Pump Canal	30,59.00	07-08	07-08	08-09	30,59.00	5,15.00
55	Renovation of Belan Canal	11,39.00	07-08	07-08	08-09	11,39.00	1,35.00
56	Project of renovation of Chaudhari Charan Singh Tanda Pump Canal	9,76.00	06-07	07-08	08-09	9,76.00	5,86.00
57	Project of lining of Sharda Sahayak Feeder Canal from Km.128.25 to 129.25 and 173.58 to 174.58	12,20.00	08-09	08-09	08-09	12,20.00	..
58	Project of lining for 150 qusek water supply from Upper Ganga Canal for Reliance Power Project	1,03,94.00	05-06	05-06	08-09	1,03,94.00	1,03,92.00
59	Scheme of Utilisation of Tehri Water (Parellel Deoband project)	85,27.00	04-05	04-05	08-09	2,86,82.00	2,61,61.00

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT- contd.							
(a) Canals-concl.d.							
60	Restoration of Water Bearing Capsicity of Anupshahar branch	17,55.95	08/06	06-07	08/07	31,82.44	17,55.95
61	Chaudhari Charan Singh Kawar road Strip project	43,84.53	06/05	10/05	09/09	76,60.30	73,24.16
62	Project of construction of Defensive daula on Kawar road from Mangalore to Murad Nagar	23,08.00	11/08	02/09	03/10	..	66.00
Total- (a) Canals		39,63,15.66	..	..	..	63,59,18.46	49,75,96.05
(b) Dams-							
1	Construction of Amnabad marginal Bandh on L/B of Hindon River.	6,27.08	06-07	07-08	12/09	..	5,00.00
2	Construction of Pacca road of l / b on Partapur km.0.500 to km.9.500 & Construction of Pashu Ghat at Km.7.05,8.6 and 9.57	2,18.00	07/06	08-09	09-10	..	1,84.66
3	Revised Scheme of Raipura Ring Dam	3,41.39	12/02 & 02/05	05-06	03/06	..	46.61
4	Dube Chhapra,Tegrathi Ring Dam	2,08.62	10/04 & 10/05	05-06	03/06	..	1,42.17

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT- contd.							
(b) Dams-contd.							
5	Extension of Daha-Kathoda Ring Dam on right bank of Ghaghra river in Ballia and construction of 2 new Spers	2,17.75	05/07 & 06/07	08-09	03/09	..	50.00
6	Upgradation and sper restoration of Bairiya Dam in Ballia	6,15.40	10/04 & 02/05	05-06	03/06	..	55.00
7	Flood Security Scheme of Widening and high levelling of Tatbandh from Km.0.00 to 0.80 and 3.50 to 0.50 of Usawan Tatbandh.	1,34.14	2003	12/09	03/10	..	1,30.00
8	Flood Security Scheme between Km.2.90 to 3.60 of Usawan Tatbandh.	1,34.14	2002	03/08	03/09	..	80.00
9	Construction of Tatbandh from Rukumpur to Saijania.	1,34.14	2004	02/09	03/10	..	20.00
10	Kachnoda Dam	81,05.37	09/07	2011	2011	..	26,13.00
11	Lower Rohini Dam Project	54,10.43	03/08	2011	2011	..	17,63.21
12	Chaudhari Charan Singh Lakheri Dam Project	20,36.76	06/01	10/04	03/10	87,00.40	71,73.53
13	Chaudhari Charan Singh Sijar Dam Project	10,94.66	06/01	12/04	03/10	34,44.40	26,18.80
14	Modernisation of Chaudhari Charan Singh Lahchura Dam	7,04.00	78-79	78-79	08-09	2,57,10.00	1,03,66.00
15	Uthari Dam	36,66.00	07-08	07-08	08-09	36,66.00	22,17.00

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT- contd.							
(b) Dams-concl.d.							
16	Project of Consturction of Tatbandh on left bank of Sharda river and right bank of Ghagra river in Disstt. Lakhimpur.	18,82.00	02/03	03-04	03/09	46,52.00	24,32.02
17	Project of Consturction of Tatbandh on right bank of Ghagra river in Irrigation Division,Lucknow	..	02/03	03-04	03/09	15,64.00	8,14.55
Total- (b) Dams		2,55,29.88	..	..	..	4,77,36.80	3,12,06.55
(c) Others-							
1	Pandit Deendayal Upadhyay Irrigation Cultural Museum and Garden	33,89.32	11/06	01-02	..	51,26.20	31,76.82
2	Strengthening of Mahoba drinking water Scheme	25,70.42	06/06	06/06	07/08	25,70.42	16,24.42
3	Construction of Ch.Charan Singh Kissan Seva Kendra in Rataul Kasba	1,21.30	07-08	07-08	03/10	..	70.00
4	Project of Construction Kisan Seva Kendra in Baraut Inspection House Complex	3,02.46	05-06	05-06	03/10	..	1,01.79
5	Construction of Shool tankeshwar Maha-Dev Ghat on left bank of Ganga river in Varanasi District	1,33.21	01/09	08-09	03/06	..	1,11.39

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
A- IRRIGATION DEPARTMENT-concl.d.							
(c) Others-concl.d.							
6	Construction of Aghoreshwar Awadhoot Bhagwan Ramghat on right bank of Ganga river in Varanasi District	6,38.57	01/09	08-09	09-10	..	94.93
7	Sardar Patel Musical Garden	4,93.59	07-08	07-08	03/10	..	2,17.55
8	Chaudhari Charan Singh Flood Management and Research Centre, Bholra, Meerut	11,09.54	12/05	01/07	03/10	..	9,54.65
Total- (c) Others		87,58.41	..	..	..	76,96.62	63,51.55
TOTAL-(A)-IRRIGATION DEPARTMENT		43,06,03.95	..	..	..	69,13,51.88	53,51,54.15
B- PUBLIC WORKS DEPARTMENT-							
(a)- Roads							
1	Approach road from Bhend to Diravati (Disstt.Plan)	1,39.45	09/06	..	03/09	..	1,02.20
2	Approach road from Nagvan to Chatela (Disstt.Plan)	1,56.11	12/07	07/08	03/09	..	83.06
3	Construction of approach road from Kaulia Salaiya to Turk	1,27.30	01/06	03/08	03/09	..	87.30
4	Repair of Urai-Kotra road	1,74.96	03/06	05-06	1,26.92

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-contd.							
(a)- Roads-contd.							
5	Construction of approach road of under construction bridge over Pahunj river on Madhogarh-Maharajpur Biswari road in Disstt.Jalaun.	1,00.16	01/07	07-08	03/09	..	50.00
6	Strengthening and Widening work of Bilraya Panwadi State highway no. 21 from Orai to remaining part of Jalaun.	11,73.25	08/05	05-06	..	..	6,80.10
7	Approach road from Uldan to Silguan (Disstt.Plan)	2,31.09	02/08	03/08	03/09	2,31.09	1,13.07
8	Approach road from Rangpura to Shankargarh	1,04.12	12/07	12/07	03/09	1,04.12	78.69
9	Strengthening and Widening of Rajapur Raipura Sarauta road	4,80.33	01/06	03/06	06/07	4,80.33	3,34.39
10	Lautia Mafi approach road	1,06.34	03/06	03/06	06/07	1,06.34	1,03.62
11	Nibi to Lapaon approach road	2,00.00	03/06	03/06	06/07	2,00.00	1,99.35
12	Suraudha to Tadi approach road	1,62.48	03/06	03/06	06/07	1,61.82	1,41.30
13	Dodia Mafi to Chharehra approach road	1,03.50	03/06	03/06	06/07	90.28	89.30
14	Mau Gurdari approach road	1,68.70	03/06	03/06	06/07	1,68.70	85.20
15	Shekhapur approach road	1,28.13	03/06	03/06	06/07	1,01.31	98.80
16	Kusumi approach road	1,34.58	03/06	03/06	06/07	1,11.40	1,06.65

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-contd.							
(a)- Roads-contd.							
17	Construction of approach road of the large bridge on Yamuna river on Mooratganj Rajapur road	2,08.58	03/06	09/06	06/07	2,08.58	82.50
18	Widening and Strengthening of Sundepur Kurdi Kheda-Navrangpur road	5,15.18	12/06	01/07	03/09	5,15.18	5,15.18
19	Widening and Strengthening of Navrangpur Jasmaur-Mirzapur road	12,65.45	12/06	01/07	03/09	12,65.45	12,06.08
20	Widening and Strengthening of Sidki Lakhnaur road in Disstt.Saharanpur	2,36.56	12/07	12/07	03/09	2,36.56	2,39.56
21	Widening and Strengthening of Saharanpur Nagal road in Disstt.Saharanpur	6,87.56	12/07	12/07	03/09	6,87.56	4,13.00
22	Widening and Strengthening of Janta Marg in Disstt.Saharanpur	11,01.96	12/07	12/07	03/09	11,01.96	7,18.78
23	Widening and Strengthening of Karvi Pahadi, Rajapur Road.	9,25.94	04-05	04/06	03/09	9,24.97	8,95.94
24	Widening and Strengthening of Karvi Pahadi Rajapur Road (MDR-26) Km 02 to Barbara approach road	1,09.03	08/08	08/08	09/09	1,09.03	10.00

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-contd.							
(a)- Roads-contd.							
25	Construction of C.C. road and drain in village Jafarpur in khandeha gram Sabha	1,50.26	08/08	08/08	03/09	1,50.26	71.38
26	Construction of C.C. road and drain in village Bambura of Mandaur Gram Sabha	1,36.75	08/08	08/08	03/09	1,36.75	1,36.75
27	Construction of C.C. road and drain in Bargarh village of Bargarh Gram Sabha	1,99.04	08/08	08/08	03/09	1,99.04	1,20.48
28	Construction of Road from Baberu Kamsin Road to Satnyao Pakhrauli from Arkara to Babero road	3,11.28	05/08	03/08	03/09	3,11.28	1,42.90
29	Construction of approach road from Hadda,Kabauli to Gokhia.	1,49.11	01/08	02/08	10/08	1,49.11	89.47
30	Widening and Strengthening of road from Baberu to Kamsin (Km 37 to 67.5)	19,19.85	10/07	11/07	03/09	19,19.85	6,19.85
31	Banda,Naraini-Kalinger Road in Disstt. Banda	31,15.08	03/08	04/08	03/09	31,15.08	8,04.00
32	B.M.Work on Tindwari-Pathrenda Road	12,69.34	..	03/08	03/09	12,69.34	4,27.52

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-contd.							
(a)- Roads-contd.							
33	Widening and Strengthening of road from Banda City to Baberu	14,65.10	11/07	12/08	03/09	14,65.10	12,31.59
34	Widening of Kalsia,Kothli-Bahlolpur Road	5,92.67	12/07	12/07	03/09	5,92.67	2,95.00
35	Widening of Ghoghareki,Boritaga-Fakredi Road in Disstt. Saharanpur	7,47.79	05/08	05/08	03/09	7,47.79	2,50.00
36	Widening of Saharanpur, Behat, Jasmaur-Shakumbhari Devi Road	6,93.88	05/08	05/08	03/09	6,93.88	3,25.00
37	Widening of road from Delhi-Yamunotri road to Sawalpur Navada bypass	4,35.26	09/08	10/08	03/09	4,35.26	1,50.00
38	Widening of Nanauta, Devband, Manglore road to Rajkhandi, Dhanauli road	19,81.23	03/08	03/08	03/09	19,81.23	6,28.37
39	Widening of Rampur,Badgaon road	7,20.46	07-08	09/08	03/10	7,20.46	2,98.44
40	Widening of Lakhnauti,Gangae-Nanauta road in Saharanpur	2,04.82	07-08	09/08	03/10	2,04.82	2,03.86
41	Widening of Ranipur, Nakud-Shermau road in Saharanpur	12,92.21	01/08	01/08	03/09	12,92.21	12,87.21

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-contd.							
(a)- Roads-contd.							
42	Widening of Lakhnauti,Gangoh-Nanauta road	10,92.66	02/08	03/08	03/09	10,92.66	10,86.77
43	Strengthening of Nakud-Gangoh Road	27,56.03	02/08	03/08	03/09	27,65.03	25,13.23
44	Widening and Strengthening of Nevari, Ram Nagar road	2,99.70	05-06	..	03/09	2,99.70	1,49.85
45	Approach road of Tanda-Kalwari bridge	4,10.11	05-06	..	06/09	..	2,02.11
46	Strengthening of road from Akbarpur to Tanda	4,07.25	05-06	..	03/09	..	2,35.65
47	Construction of two lane on Amethi bypass	2,42.00	03-04	..	03/09	..	2,01.93
48	Raibareilly-Sultanpur road (Km.38to 50)	4,50.17	06-07	..	03/09	..	4,50.18
49	Raibareilly-Sultanpur road (Km.50 to 71)	14,98.48	07-08	..	03/09	..	5,24.47
50	Widening and Strengthening of Amethi, Paras Devpur, approach road	11,21.81	07-08	..	03/09	..	2,92.63

ANNEXURE TO STATEMENT NO.13-concl.d.**STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)**

Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8

(Rupees in lakh)

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-contd.							
(a)- Roads-contd.							
51	Strengthening of Lahartara, B.H.U. Road	7,59.28	06-07	11/06	03/10	10,73.58	7,68.78
52	Widening and Strengthening of Kachhwa, Kapsethi,Babatpur S.H.98 in Varanasi District.	5,92.76	07-08	03/07	03/10	..	3,65.91
53	Strengthening of Varanasi, Bhadohi-Gopiganj SH-87 in Varanasi District	13,81.29	07-08	03/07	03/10	..	6,60.69
54	Widening and Strengthening of Chauka-Ghat to Padav road in Varanasi District	13,45.25	08-09	03/08	03/10	..	5,32.00
55	Widening and Strengthening of road from Cantt to Lanka Varanasi Disstt	5,71.25	08-09	03/08	03/10	..	4,91.13
56	Widening and Strengthening of Adalpora, Chunar Road in Varanasi District	8,61.41	08-09	02/09	03/10	..	1,29.21
57	Construction of road from Ramgarh to Charetali via Kailash Ashram	2,26.44	08/08	08-09	12/09	..	1,11.49

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-concl.d.							
(a)- Roads-contd.							
58	Widening and Strengthening of Sidhauri, Kallinamisha and Ranya road in Sitapur	16,01.46	03/08	08-09	03/10	..	6,40.93
59	Widening and Strengthening of Sitapur Naipalapur-Kasraila road in Sitapur	10,72.49	09/08	08-09	09/10	..	4,43.12
60	Widening and Strengthening of Badaun-Aonla road	8,23.18	06-07	06-07	09-10	9,38.66	8,23.18
61	Approach road and bridge from Lodhai to Birauli via Sheorampur	1,04.41	06/06	12/06	09/09	1,14.85	80.00
62	Upgradation of road work Azamgarh- Mau-Rasara-Phephna Road	94,44.00	10/07	2007	05/10	..	58,78.00
63	Widening and Strengthening of Ring road from Lucknow, Kanpur road to Hardoi road and Hardoi road to Sitapur road	2,87,95.00	08/08	08/08	08/09	..	93,05.00
64	Rehabilitation road work on -MDR 139 from Chhatta to Gomat	28,55.42	12/07	10/09	02/10	..	11,16.05

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Sl. No	Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8

(Rupees in lakh)

ANNEXURE TO STATEMENT NO.13-concl.d.

STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-contd.							
(a)- Roads-contd.							
65	Approach road to Ganga bridge at Dalmau between Fatehpur-Raebareli in Distt. Raebareli	1,64.12	11/04	08/06	12/09	3,17.73	2,04.11
66	Strengthening and Widening of Salon-Unchahar road.	18,89.38	10/08	12/08	06/10	..	1,61.28
67	Siuri Amhat Hardaspur link road(Kainal Patri)to Asawar Raigarh Semari Link road.	1,10.53	05/08	08/08	05/09	..	74.66
68	Road Safety Phase-I for RMC roads	1,07.63	03/08	08-09	03/09	..	99.63
69	Wideing and Strenthening of Bilaspur Chakferi(Bilaspur to Mannu-Nagar) road.	4,61.00	03/06	06-07	09-10	..	3,10.01
Construction of C.C.road and drain in Ambedkar Villages-							
70	Aurangabad Kaser village Sabha	4,24.30	09/08	10/08	02/09	..	1,69.51
71	Badarpur Gram Sabha	2,76.47	09/08	10/08	02/09	..	1,48.95
72	Pesari village Sabha	2,32.11	09/08	10/08	02/09	..	1,10.70
73	Bechhath Sujanpur village Sabha	2,86.73	09/08	10/08	02/09	..	1,21.07
74	Pahasu Dehat village Sabha	1,09.44	09/08	10/08	02/09	..	63.75

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-contd.							
(a)- Roads-concl.d.							
75	Shavajpur Kanaini village Sabha	1,93.08	09/08	10/08	02/09	..	1,29.11
76	Karaina, village Sabha	1,54.17	09/08	10/08	02/09	..	86.34
77	Kanaini Vedrampur village Sabha	1,79.57	09/08	10/08	02/09	..	1,19.80
78	Arnia,Mansoorpur village Sabha	2,73.87	09/08	10/08	02/09	..	1,16.99
79	Akravas Kanaini village Sabha	2,42.78	09/08	10/08	02/09	..	91.27
80	Khurdavali village Sabha	1,91.68	09/08	10/08	02/09	..	1,08.37
Total- (a) Roads		8,81,33.60	..	..	..	2,87,91.02	4,27,60.67
(b) Bridges-							
1	Construction of Major bridge over river Yamuna at Shergarh on MDR-139	33,20.00	10/05	05/08	12/09	..	13,45.65
2	Construction of Major bridge over river Ganga at Kachlaghat SH-33	41,00.00	10/05	05/08	12/08	..	20,52.76
3	Rajaganj to Sharda Bridge RMC-31	26,79.16	03/05	05-06	06/08	..	26,41.21

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STATEMENT OF COMMITMENTS - DETAILS OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2009)

Sl. No	Name of Project	Cost of work	Month/ Year Of Sanc-tion	Year of Commen- cement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1.	2	3	4	5	6	7	8
(Rupees in lakh)							
B- PUBLIC WORKS							
DEPARTMENT-concl.d.							
(b) Bridges-concl.d.							
4	Sharda Bridge to Ghagra Bridge RMC-32	30,63.00	03/05	05-06	12/08	..	30,11.63
5	Pilibhit to Khuttar UPG-05	62,67.72	04/06	06-07	12/08	..	34,21.36
Total- (b) Bridges		1,94,29.88	..	..	..	..	1,24,72.61
TOTAL- (B) PUBLIC WORKS DEPARTMENT		10,75,63.48				2,87,91.02	5,52,33.28
GRAND TOTAL-(A+B)		53,81,67.43	..	..	..	72,01,42.90	59,03,87.43

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
I STATUTORY CORPORATIONS-				
1.	U.P. Financial Corporation, Kanpur	Upto 1999-2000	Equity	11450780
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Share application Money	558250
3.	U.P. State Road Transport Corporation Lucknow	(a)	Government Contribution	(a)
II-GOVERNMENT COMPANIES-				
4.	The Indian Turpentine and Rosin Company Limited, Bareilly	1950 1985	Ordinary `A` Ordinary `B` Ordinary `C`	60000 23100 110000
5.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A` Ordinary `A` Ordinary `B`	17325 3011 10000

(a) Information not available

In terms of U.P. Reorganisation Act 2000, information regarding allocation of investment of Government is not available, therefore, in this statement investment of composite Uttar Pradesh upto 8-11-2000 and investment of Uttar Pradesh from 9-11-2000 onward are shown.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2008-2009 8 (Rupees in thousand)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
63.87	100	1,14,50,78	..	(*)
50	100	5,58,25 2,20,70 #	83,73	(*) (#) Share Certificates have to be issued by corporation.
83.74	(a)	3,09,11,49		(*)
Total-Statutory Corporations		4,31,41,22	83,73	
85.06	10 7.50 10	6,00 1,73 11,00	..	(*) Closed from Oct,2004.
69.53	10 3 3	2,23 (c) 12 40	..	(c) Purchase price of the scheme is Rs.274293 as shown under:- 12325 Ordinary "A" class shares of Rs.10 each purchased @ Rs.14 each and 5000 Ordinary "A" class share of Rs.10 each purchased at par, 2710 ordinary "A" class shares of Rs. 3 @ Rs. 4 each and 301 ordinary "A" class shares of Rs. 3 at par, 10000 ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES-contd.				
6.	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510
7.	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5
8.	U.P. Export Corporation Limited Lucknow	1975-76 to 1997-98	Equity	63427
9.	U.P.State Textile Corporation Limited, Kanpur	1974 to 2009	Equity	16079370
10.	U.P.Small Industries Corporat- ion Limited, Kanpur	Upto 1995-96	Ditto	596050
11.	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Ditto	1000
12.	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2002-03	Equity	3999997
13.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Upto 1964-65	Equity	3060
14.	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2007-08	Ditto Share application Money	93961460 (a)
15.	Chhata Sugar Company Ltd. (Subsidy of UPSSC)	1975-76 to 2008-09	Equity Share application Money	3618031 (a)
16.	Nandganj Sihori Sugar Co. Ltd. (Subsidy of UPSSC)	1976-77 to 2008-09	Ditto Share application Money	3404049 (a)
17.	Ghatampur Sugar Co. Ltd. (Subsidy of UPSSC)	1986-87 to 2008-09	Equity	14772275
18.	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Subsidy of UPSSC)	2007-08	Ditto Share application Money	8437000 (a)
19.	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Equity	123300

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2008-2009	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (Rupees in thousand)	9	10
100	100	24,07,51	..	(*)
8.5	100000	5,00	..	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
87.57	1000	6,34,27	..	(*)
100	100	1,60,79,37	..	(*)
100	100	5,96,05	..	..
0.33	1000	10,00	..	..
100	100	40,00,00	..	
51	100	3,06	..	Company is not in operation since 1976-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.
100 (a)	100 (a)	9,39,61,46 1,64,10,00	..	(*)
100 (a)	100 (a)	36,18,03 45,19,87	..	(*)
100 (a)	100 (a)	34,04,05 2,05,73,68	..	(*)
100	100	1,47,72,28	..	(*)
100 (a)	10 (a)	8,43,70 8,71,69,42	..	(*)
100	100	1,23,30	..	..

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES-contd.			
20.	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800
21.	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880
22.	Pradeshya Industrial and Investment Corporation of U.P. Limited, Lucknow	Upto 1992	Ditto	11057500
23.	U.P.State Cement Corporation, Churk, Sonbhadra	1972-1973 to 1990-91	Ditto	6828000
24.	U.P.State Bridge Corporation Limited, Lucknow	1972-1973 to 2007-08	Ditto	3800000
25.	U.P. State Handloom Corporation Limited Kanpur	Upto 31-03-09	Ditto	36444920
26.	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 31-03-09	Ditto	5943482
27.	U.P.State Tourism Development Corporation Limited, Lucknow	1974-75 to 2008-09	Ditto	1911901
28.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766
29.	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940
30.	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Ditto	44000
31.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Ditto	272084
			Share Application Money	(a)
32.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000
33.	U.P. Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860
34.	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Ditto Share Application Money	500000 (a)

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2008-2009 8 (Rupees in thousand)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
100	100	1,29,80	..	..
100	100	13,41,88	..	..
82	100	1,10,57,50	..	(*)
100	100	68,28,00	..	..
100	100	38,00,00	..	(*)
77.41	10	36,44,49	..	(*)
100	100	59,43,48	..	(*) The corporation has been wind up since Jan. 2000. Liquidation of company is in progress.
100	100	19,11,90	..	(*)
52.61	100	77,77	..	..
100	100	5,73,94	..	(*)
88	100	44,00	..	..
76.8	100	2,72,08	..	..
(a)	(a)	63,00	..	..
44	100	46,00	..	Under liquidation from June 1977.
100	100	5,27,86	..	..
100 (a)	100 (a)	5,00,00 50,39	..	(*)

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES-contd.				
35.	U.P.Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	Upto 2008-09	Equity	10699380
36.	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Ditto	10000
37.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Ditto	20000
38.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Ditto	45000
39.	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730
40.	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Ditto	50500
41.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-1996	Ditto	15300
42.	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Naini-Tal	1975-76 to 1995-96	Equity	38250
43.	U.P.Chalchitra Nigam Limited, Lucknow.	1977-78 to 1992-93	Ditto	818206
44.	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000
45.	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000
46.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000
47.	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2006-2007	Share Capital	8897240
48.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2008-2009	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (Rupees in thousand)	9	10
51	100	1,06,99,38	..	(*)
100	1000	1,00,00	..	(*)
40	100	20,00	..	..
100	100	45,00	..	..
75.64	100	22,73	..	..
78.54	100	50,50	..	(*)
65.05	100	15,30	..	(*)
53.8	100	38,25	..	..
100	100	8,18,21	..	(*)
100	100	1,00,00	..	..
100	100	70,00	..	Activities of the Corporation is closed from 07-11-92
100	100	67,00	..	..
100	100	88,97,24	..	(*)
100	100	70,00	..	..

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES-contd.				
49.	Bareilly Mandal Vikas Nigam, Limited, Bareilly	Upto 1984-85	Equity	125000
50.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060
51.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000
52.	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow)	1976-77 to 1996-97	Ditto	540000
53.	U.P. Samaj Kalyan Nirman Nigam Ltd. (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Ditto	15000
54.	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 2005-06	Ditto	679500
55.	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000
56.	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900
57.	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Ditto	15000
58.	U.P. Agricultural Implements Limited, Lucknow	Upto 1988-89	Ditto	15000
59.	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80 to 1985-86	Ditto	10700
60.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000
61.	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	2007-08 to 2008-2009	Equity	45813062
62.	U.P. Jal Vidyut Nigam Ltd. Lucknow	1984-85 to 2007-2008	Equity Share application Money	4242494 (a)
63.	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Upto 1990-91	Equity	871680

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2008-2009 8 (Rupees in thousand)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10	
100	100	1,25,00	..	The Company has been reported to be wound up since August 92. The Government contribution of Rs.12500000 has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayun. As no information has been received from M/s Volga Food Ltd. the investment is being shown against the earlier company. (*) ..	
100	100	93,06	..		
100	100	1,00,00	..		
84.38	100	5,40,00	..		
100	100	15,00	..		
100	100	6,79,50	..		Pertains to Uttrakhand.
100	100	1,00,00	10,00		(*)
75.01	10	5,62,59
100	1000	1,50,00
89	100	15,00
100	1000	1,07,00	..	..
100	100	25,00	..	..
100	1000	45,81,30,62	..	(*)	
100 (a)	1000 (a)	4,24,24,94 3,00,00	..	(*)	
97	100	8,71,68	..	Company has been closed from 30.6.1990 vide G.O. no. 2181/12-5-90 of 29.6.1990	

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES-contd.				
64.	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 2004-05	Equity	8189310
65.	U.P.Poultry and Live-stock Specialties Limited, Lucknow	1975-76 to 1996-97	Share Capital	293500
66.	U.P.Waqf Vikas Nigam Limited, Lucknow	2005-06 to 2006-07	Equity Share Application Money	650000 (a)
67.	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000
68.	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)
69.	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	4710000
70.	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300
71.	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 2001-02	Ditto	96250
72.	U.P. Power Corporation Ltd. Lucknow	Upto 2003-04	Equity	47074496
73.	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-92	Equity	42540
74.	U.P.Pichhara Varg Vitta Avam Vikas Nigam Limited Lucknow	1991-92 to 2007-2008	Equity	1356350
75.	U.P. Power Transmission Corporation Limited, Lucknow	2004-2005	Equity Share application Money	50000 (a)
76.	U.P. Beej Vikas Nigam, Lucknow	Upto 2008-09	Equity	62500
77.	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2004-05	Equity	559274

(a) Information not available

(@) Less than one thousand.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2008-2009 8 (Rupees in thousand)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
51	100	81,89,31	..	
100	100	2,93,50	..	(*) Closed from Nov,2004.
100 (a)	100 (a)	6,50,00 50,00	..	
100	1000	3,00,00	15,00	(*)
100	(a)	8,94,53	..	..
90.75	10	4,71,00	..	(*)
(a)	10	6,58,73	..	..
33.63	100	96,25	..	The corporation is working under the control of Govt. of (*) Uttarakhand from 9.12.2002.
100	1000	47,07,44,96	..	All the shares have been transfer to Govt. of Uttarakhand.
100	100	42,54	..	..
100	100	13,56,35	..	(*)
100 (a)	1000 (a)	5,00,00 7,93,91,52	..	(*)
90.31	1000	6,25,00	..	(*)
51	10	(@)	..	(*) 51% Equity share capital in IDPL has been transferred on 07-04-2004 to Government of U.P. against token payment of Rupees one only.
TOTAL- GOVERNMENT COMPANIES.		1,39,54,81,31	25,00	

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES:-			
78.	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200
79.	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ditto	200
80.	Balmer Lawrie and Company Limited, Calcutta	1987	Ditto	2680
81.	Union Jute Mills Limited, Calcutta	Ditto	Ditto	104
82.	Radico Khaitan Limited	1958	Equity	10200
83.	Rampur Engineering Company Limited, Rampur	Ditto	Ditto	1000
84.	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary	500 50
85.	M/s Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000
86.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Ditto	250 150
87.	Rampur Tannery and Manufacturing Company Limited, Rampur	1986	Ditto	20000
88.	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795
89.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100
90.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2008-2009	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (Rupees in thousand)	9	10
(a)	100	20	..	..
0.60	100	20	..	..
(a)	10	27	..	..
(a)	100	10	..	..
0.09	10	1,02	..	..
0.10	10	10	..	..
(a)	10	5	..	..
	100	5	..	..
(a)	100	2,00	..	..
(a)	10	3	..	..
(a)	10	2	..	..
18.60	0.5	15	..	..
	10	16	..	..
(a)	100	10	..	..
	10	8	..	..
(a)	10	20	..	..
(a)	100	10	..	..
(a)	100	14	..	..
	100	4	..	..

(a) Information not available

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES:-Concl'd.			
91.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500
92.	British Burma Petroleum Company Limited, Bombay	Ditto	Ditto	1500
93.	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000
94.	Nellimeralla Jute Mills Company Limited, Calcutta	1969-70	Ordinary Ditto	2800 1120
95.	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri- Garhwal and Banaras 1960	Ditto	30
		1963	Preference	4
		1974-75	Ordinary	13
		1981-82	Ditto	43
96.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal and Banaras 1962	Preference "A" Preference "B" Preference "A" Preference "B"	250 4538 150 653
97.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967-68	Ordinary	1125
			Ditto	450
		1992	Ditto	1575
		1994	Preference	1050
98.	Tata Chemical Limited, Bombay	Ditto	Ordinary	6177
		1971-72	Preference	150
		1975-76	Ordinary	3088
		1986	Bonus Equity	3706
		1995	Bonus Equity	238

(a) Information not available

(@) Less than one thousand.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2008-2009	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (Rupees in thousand)	9	10
(a)	10	5	..	..
0.04	(a)	2	..	The Company has been merged in Prism India Ltd.
(a)	10	1,80		
(a)	10 10	28 11	..	..
(a)	100	3		
		
	100	@		
	100	1		
	100	4		
(a)	100 10	25 45	..	..
0.28	100 10	15 7		
(a)	10	11	..	..
	10	5		
	10	16		
	10	11	..	..
(a)	10 100 10 10 10	62 15 31 37 2	..	..
TOTAL-JOINT STOCK COMPANIES		10,17	..	

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-				
HOUSING COOPERATIVES-				
99.	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600
WARE-HOUSING AND MARKETING COOPERATIVES:-				
100.	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500
101.	Pradeshik Coopertive Federation Limited PCF (1)	Upto 2001-2002	Ditto	469941
102.	District Co-operative and Development Federations (49).	Upto 2001-2002	"A" Class	509230
103.	Co-operative Marketing Societies (218)	Upto 2001-2002	Ditto	1519280
DAIRY COOPERATIVES:-				
104.	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438
105.	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Ditto	134878
106.	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80 1981-82	Ordinary (a)	2316996 (a)
COOPERATIVE SPINNING MILLS:-				
107.	U.P. Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335
108.	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973
109.	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310
CREDIT COOPERATIVES:-				
110.	Large Sized Cooperative Societies [410]	Upto2001-02	"A" Class	34060

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2008-2009 8 (Rupees in thousand)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
73.5	100	2,40,60	..	..
90.9	10	5	..	..
46.6	1000	46,99,41	..	(*)
54	100	5,09,23	10	(*)
55.8	100	15,19,28	3,30	(*)
(a)	(a)	12,82,05	..	..
(a)	(a)	19,13,07	..	..
76	100 to 300	31,88,99	..	..
(a)	(a)	9,07,00	..	..
43.91	100	3,15,34	..	..
88.31	1000	1,99,73	..	..
94.5	100	5,34,31	..	..
6.1	100	34,06	30	(*)

(*) Figures depicted as per latest information received from the Registrar, Cooperative Societies, U.P Lucknow.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS:-			
	LABOUR COOPERATIVES:-			
111.	Service Co-operative Societies in U.P. [5978].	Upto 2003-04	"B" Class	8271160
112.	U.P. Cooperative Labour Federation (1)	Upto 2001-2002	Ordinary	3200
113.	Labour Co-operative Societies [417]	Upto 2001-2002	Ordinary	4638
	FARMING COOPERATIVES:-			
114.	Co-operative Farming Societies in Uttar Pradesh (1421)	Upto 2001-2002	Special Class	9660
	PROCESSING COOPERATIVES:-			
115.	Co-operative Processing Societies (9)	Upto 2001-2002	"A" Class	35354
116.	Co-operative Consumer Stores [3,830]	Upto 2001-2002	"A" Class	516680
117.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Upto 2001-2002	Ordinary	54823
	OTHER COOPERATIVES:-			
118.	Co-operative Societies of Scheduled Tribes [580]	Upto 2001-02	"A" Class	4810
119.	Farmers service Societies (267)	Upto 2003-04	Ordinary	837510
120.	District Co-operative Banks in U.P. (51)	Upto 2003-04	"A" Class	8067770
121.	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2001-2002	"A" Class	3000
122.	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000
123.	Urban Cooperative Banks (35)	Upto 2001-2002	Ditto	600

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2008-2009	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (Rupees in thousand)	9	10
48.8	100	82,71,16	1,38	(*)
67.27	1000	32,00	1,50	(*)
57.3	100	4,64	..	(*)
15	100	9,66	2	(*)
1.69	100	35,35	..	(*)
30.3	100	5,16,68	6,67	(*)
25.9	1000	5,48,23	..	(*)
33	100	4,81	..	(*)
27.03	100	8,37,51	2,03	(*)
36.8	100	80,67,77	1,52	(*)
0.1	100	3,00	..	(*)
12.57	10	2,00	..	..
0.93	1000	6,00	..	(*)

(*) Figures depicted as per latest information received from the Registrar, Cooperative Societies, U.P Lucknow.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-				
OTHER COOPERATIVES- Concl'd.				
124.	Large Area Multi Purpose Societies (LAMPS) (88).	Upto 2003-04	Ordinary	46900
125.	U.P. Processing and Cold Storage Federation (PACSFED) (1)	Upto 2001-02	Ditto	12052
126.	Phal Vipanah Sahakari Sangh (1)	Upto 2000-2001	Ditto	11000
127.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Upto 1999-2000	"A" Class share Debenture	106000 (a)
128.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Upto 2001-02	Ordinary	7500
129.	U.P.Jadi Booti Evam Phal Utpadan Sah- kari Sangh Limited, Nainital (Haldwani).(1)	Upto 2000-2001	Ditto	2300
130.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Upto 2001-02	Ordinary	304480
131.	Co-operative Electric Supply Society (1)	Upto 2001-02	Ditto	5500
132.	Sahkari Jute and sun sangh, Lakhimpur (1)	Upto 2001-02	"A" Class	5000
133.	Women Cooperative Consumer Stores (12)	Upto 2000-01	Ditto	4000
134.	District Implementing agencies under I.C.D.P. (19)	Upto 2008-09	Ordinary	461030

(a) Information not available

(x) Difference of Rupees 1,32,62,55,77 thousands between the amount of investment as shown in Statement No.-13 (Rupees 2,81,28,68,75 thousands) and Statement No.-14 (Rupees 1,48,66,12,98 thousands) is under reconciliation.

(y) The difference of Rs. 48,28,46 thousands from booked figure in Statement no. 11 against head "0050-Dividend and Profits " is under reconciliation. However out of 134 only 12 Companies have furnished information regarding dividends.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2008-2009-concl'd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2008-2009 8 (Rupees in thousand)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
18.04	100	46,90	..	(*)
36.6	1000	1,20,52	..	(*)
30.6	100	11,00	..	..
0.5	100	1,06,00	..	..
45.1	(a)	89,37,15	..	..
46.6	1000	75,00	..	(*)
39.7	1000	23,00	..	..
47.4	100	3,04,48	..	(*)
(a)	1000	55,00	..	(*)
(a)	100	5,00	..	(*)
(a)	100	4,00	..	(*)
(a)	1000	46,10,30	..	(*)
TOTAL- Cooperatives Societies and Federations		4,79,80,28	16,82	..
GRAND TOTAL		1,48,66,12,98 (x)	1,25,55 (y)	..

(*) Figures depicted as per latest information received from the Registrar, Cooperative Societies, U.P Lucknow.

**STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-2009 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-2009	On 31st March 2009
1	2	3	4
		(Rupees in crore)	
<i>CAPITAL AND OTHER EXPENDITURE-</i>			
<i>Capital Expenditure-</i>			
1. Public Works	19,26.90	3,86.59 (a)	23,13.49
2. Other General Services	16,83.31	4,53.45	21,36.76
3. Social Services	1,00,54.52	29,43.61 (b)	1,29,98.13
4. Agriculture and Allied Services	52,43.03	26,25.71	78,68.74
5. Rural Development	36,13.16	7,36.13	43,49.29
6. Special Areas Programme	62,09.62	14,16.42	76,26.04
7. Irrigation and Flood Control	1,83,81.29	26,01.99	2,09,83.28
8. Energy	1,86,64.85	61,31.87	2,47,96.72
9. Industry and Minerals	17,88.70	-5.54 (c)	17,83.16
10. Transport	2,11,96.06	50,12.16 (d)	2,62,08.22
11. Science, Technology and Environment	1.55	..	1.55
12. General Economic Services	400.47	37.92	4,38.39
<i>Total-Capital Expenditure</i>	8,91,63.46	2,23,40.31	11,15,03.77

- (a) Decreased by Rs. 1.30 Crores.
 (b) Decreased by Rs. 1.83 Crores.
 (c) Decreased by Rs. 1.10 Crores.
 (d) Decreased by Rs. 1.17 Crores.

Due to recoupment in 2008-09 of expenditure met out of Advance from the Contingency Fund up to 31-03-2008.

**STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-2009 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-2009	On 31st March 2009
1	2	3	4
		(Rupees in crore)	
<i>CAPITAL AND OTHER EXPENDITURE-concl'd.</i>			
<i>Loans and Advances-</i>			
Loans and Advances for various Services-			
1. General Services	7,76.72	1,04.98	8,81.70
2. Social Services	23,01.84	1,97.4	24,99.24
3. Agriculture and Allied Activities	13,88.17	23.95 (a)	14,12.12
4. Rural Development	1.83	..	1.83
5. Special Areas Programme	4,97.75	..	4,97.75
6. Irrigation and Flood Control	96.29	..	96.29
7. Energy	1,56,76.11	..	1,56,76.11
8. Industry and Minerals	36,70.16	3,12.86	39,83.02
9. Transport	1,88.91	..	1,88.91
10. General Economic Services	3.59	..	3.59
11. Loans to Government Servants	2,31.59	1,64.32 (b)	3,95.91
12. Loans for Miscellaneous Purposes	3.56	..	3.56
<i>Total-Loans and Advances</i>	2,48,36.52	8,03.51	2,56,40.03
Appropriation to the Contingency Fund	6,00.00	..	6,00.00
<i>Total-Capital and Other Expenditure</i>	11,45,99.98	2,31,43.82 (m)	13,77,43.80
Deduct- Contribution of Capital and Other Expenditure from Reserve Fund and Contingency Fund	1,39.73	-8.90 (n)	1,30.83
<i>Net- Capital and Other Expenditure</i>	11,44,60.25	2,31,52.72	13,76,12.97
(a) Decreased by Rs. 2.90 Crore.	Due to recoupment in 2008-09 of expenditure met out of		
(b) Decreased by Rs. 0.60 Crore.	Advance from the Contingency Fund up to 31-03-2008.		
(m) Decreased by Rs. 8.90 Crores vide footnotes above and at pre page.			
(n) Decreased by Rs. 8.90 Crores vide footnote (m) above.			

**STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-2009 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-2009	On 31st March 2009
1	2	3	4
	(Rupees in crore)		
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit (-)/ Surplus (+)		18,61.84	
Debt-			
Internal Debt of the State Government	8,65,77.30	1,07,62.00	9,73,39.30
Loans and Advances from the Central Government	2,11,42.49	-7,78.46	2,03,64.03
Small Savings, Provident Funds etc.	2,24,14.46	29,44.44	2,53,58.90
<i>Total-Debt</i>	<u>13,01,34.25</u>	<u>1,29,27.98</u>	<u>14,30,62.23</u>
Other Receipts-			
Contingency Fund	3,46.26	1,70.92	5,17.18
Reserve Fund	2,54,72.17	27,59.87	2,82,32.04
Deposits and Advances	1,86,33.90	-25,24.66	1,61,09.24
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	35,70.15	9,73.52	45,43.67
Remittances	1,94.53	77.54	2,72.07
<i>Total-Other Receipts</i>	<u>4,82,17.01</u>	<u>14,57.19</u>	<u>4,96,74.20</u>
<i>Total-Debt and Other Receipts</i>	<u>17,83,51.26</u>	<u>1,43,85.17</u>	<u>19,27,36.43</u>
Deduct-Cash Balance	2,38.22	-1,43.26	94.96
Deduct-Investments	-1,37,27.34	59,84.36	-77,42.98
Add-Amount closed to Government Account	..	..	..
<i>Net Provision of Funds</i>	<u>19,18,40.38</u>	<u>1,04,05.91</u>	<u>20,03,84.45</u>

(a) Differs from Rs. 20,22,46.29 crores (Rs. 19,18,40.38 crores plus Rs. 1,04,05.91 crores) by Rs. 18,61.84 crores (Revenue Surplus : Rs. 18,61.84 crores and amount closed to Government Account Rs. nil crores only). There is also difference of Rs. 6,27,71.48 crores between the "Net Capital and other Expenditure" and the "Net Provision of Funds" which represent cumulative Revenue surplus / deficit and Amount closed to Government Account.

PART-II

DETAILED ACCOUNTS AND OTHER STATEMENTS

B-DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
PART-I-	
Receipt Heads (Revenue Account)	
Expenditure Heads (Revenue Account)	
Expenditure Heads (Capital Account)	
<i>E-Public Debt (A)-</i>	
6003-Internal Debt of the State Government	Cr. 8,65,77,29,35
6004-Loans and Advances from the Central Government	Cr. 2,11,42,49,11
<i>Total-E-Public Debt</i>	Cr. 10,77,19,78,46
<i>F-Loans and Advances (B)-</i>	
6075-Loans for Miscellaneous General Services	Dr. 6,37,53,05
	Dr. 1,09,64,13
6202-Loans for Education, Sports, Art and Culture	Dr. 15,31,71
	Dr. 12,60,09
6215-Loans for Water Supply and Sanitation	Dr. 9,11,43,43
	Dr. 2,27,75,72
6216-Loans for Housing	Cr. 2,23,85,61
	Dr. 2,02,94,69
6217-Loans for Urban Development	Cr. 2,05,55,30
	Dr. 6,35,93,64
6220-Loans for Information and Publicity	Cr. 1,98
	Dr. 35,61
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 13,22,04
	Dr. 21,84,02
6235-Loans for Social Security and Welfare	Cr. 34,95
	Dr. 2,01,76
6245-Loans for Relief on account of Natural Calamities	Cr. 6,06
	Dr. 4,84
6250-Loans for other Social Services	Dr. 4,09,37

**Note:-Balances as on 8-11-2000, yet to be apportioned between successor States of Uttar
Consequently, the receipts against these heads have appeared in minus with the closing**
(A) A more detailed account is given in Statement No. 17.
(B) A more detailed account is given in Statement No. 18.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
(Rupees in thousand)				
CONSOLIDATED FUND				
..	7,78,30,72,85 (a)			
..		7,59,68,89,20 (a)		
..	..	2,23,45,71,50 (a)		
..	1,63,39,09,03	55,77,09,49	Cr.	9,73,39,28,89
..	4,20,93,57	11,99,39,24	Cr.	2,03,64,03,44
	1,67,60,02,60	67,76,48,73	Cr.	11,77,03,32,33
..	20,66,62	1,04,98,29	Dr.	7,21,84,72
			Dr.	1,09,64,13
..	1,03,62	1,29,61	Dr.	15,57,70
			Dr.	12,60,09
..	88,07,83	1,88,79,54	Dr.	10,12,15,14
			Dr.	2,27,75,72
..	86,23,93	..	Cr.	3,10,09,54 (c)
			Dr.	2,02,94,69
..	20,29,67	2,50,00	Cr.	2,23,34,97
			Dr.	6,35,93,64
..	40,00	..	Cr.	41,98 (c)
			Dr.	35,61
..	5	4,12,00	Dr.	17,33,99
			Dr.	21,84,02
..	..	68,52	Dr.	33,57
			Dr.	2,01,76
..	1,44	..	Cr.	7,50 (c)
			Dr.	4,84
			Dr.	4,09,37

Pradesh and Uttarakhand, are shown separately (in Bold) under column-2 and 6. balances of successor state of Uttar Pradesh.

(a) Closed to Government Account.

(c) Adverse balance is under investigation.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
<i>F-Loans and Advances -contd.</i>	
6401-Loans for Crop Husbandry	Cr. 1,69,29 Dr. 3,70,17,70
6402-Loans for Soil and Water Conservation	Dr. 4,09,42
6403-Loans for Animal Husbandry	Dr. 1,09,97 Dr. 96,97
6404-Loans for Dairy Development	Dr. 13,24,47
6405-Loans for Fisheries	Dr. 2,57
6406-Loans for Forestry and Wild Life	Dr. 2,03
6407-Loans for Plantations	Dr. 15
6408-Loans for Food Storage and Warehousing	Dr. 39,23 Dr. 17,09,97
6425-Loans for Cooperation	Dr. 49,77,01 Dr. 69,18,69
6435-Loans for other Agricultural Programmes	Cr. 1 Dr. 60,30
6505-Loans for Rural Employment	Dr. 8,21
6506-Loans for Land Reforms	Dr. 40,20
6515-Loans for other Rural Development programmes	Dr. 1,32,87
6551-Loans for Hill Areas	Cr. 58 Dr. 4,94,15,62
6575-Loans for other Special Areas Programmes	Dr. 3,68,65
6702-Loans for Minor Irrigation	Dr. 15,74,21
6705-Loans for Command Area Development	Cr. 15 Dr. 76,15,67
6801-Loans for Power Projects	Cr. 1,11,18,85,72 Dr. 1,38,99,85,09
6851-Loans for Village and Small Industries	Dr. 11,40,82 Dr. 63,78,16
6853-Loans for non- Ferrous Mining and Metallurgical Industries	Dr. 18,05,77
6854-Loans for Cement and Non- Metallic Mineral Industries	Cr. 53,52,18 Dr. 1,16,45,51

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	13,99	..	Cr. 1,83,28 Dr. 3,70,17,70 Dr. 4,09,42
..	..	..	Dr. 1,09,97 Dr. 96,97 Dr. 13,24,47 Dr. 2,57 Dr. 2,03 Dr. 15
..	8,78	..	Dr. 30,45 Dr. 17,09,97
..	32,49,63	26,85,48	Dr. 44,12,86 Dr. 69,18,69
..	..	..	Cr. 1 Dr. 60,30 Dr. 8,21 Dr. 40,20 Dr. 1,32,87
..	..	..	Cr. 58 Dr. 4,94,15,62 Dr. 3,68,65 Dr. 15,74,21
..	..	..	Cr. 15 Dr. 76,15,67
..	..	..	Cr. 1,11,18,85,72 Dr. 1,38,99,85,09
..	3,63,26	71,41	Dr. 8,48,97 Dr. 63,78,16 Dr. 18,05,77
..	..	..	Cr. 53,52,18 Dr. 1,16,45,51

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
<i>F-Loans and Advances -concl.</i>	
6858-Loans for Engineering Industries	Dr. 5,22,00
	Dr. 10,64,70
6859-Loans for Telecommunication and Electronic Industries	Dr. 34,08,45
6860-Loans for Consumer Industries	Dr. 11,84,84,59
	Dr. 6,66,49,66
6885-Other Loans to Industries and Minerals	Dr. 36,64,41
	Dr. 5,20,05,30
7055-Loans for Road Transport	Cr. 2,15,35
	Dr. 14,34,82
7075-Loans for Other Transport Services	Dr. 1,72,42,10
	Dr. 33,61
7452-Loans for Tourism	..
	Dr. 2,60,37
7465-Loans for General Financial and Trading Institutions	Dr. 38,60
7610-Loans to Government Servants etc	Cr. 37,28,33
	Cr. 42,42,60
7615-Miscellaneous Loans	Cr. 4,21,17
	Dr. 4,21,17
<i>Total-F-Loans and Advances</i>	Cr. 86,08,26,32
	Dr. 1,75,93,10,18
	Cr. 11,63,28,04,78
TOTAL-PART I-CONSOLIDATED FUND	Dr. 1,75,93,10,18
	PART-II-
8000-Contingency Fund-	
Appropriation from the Consolidated Fund	Cr. 6,00,00,00
Parliament/State/Union Territory Legislatures	Cr. 7,18
	Dr. 7,18
Governor	Cr. 50
	Dr. 50
Council of Ministers	Dr. 1,52,41
	Cr. 1,52,40
Administration of Justice	Dr. 23,30

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	..	..	Dr. 5,22,00
			Dr. 10,64,70
			Dr. 34,08,45
..	1,77,78,50	1,71,21,12	Dr. 11,78,27,21
			Dr. 6,66,49,66
..	1,49,69,03	1,40,93,56	Dr. 27,88,94
			Dr. 5,20,05,30
..	4,74,00	..	Cr. 6,89,35
			Dr. 14,34,82
..	1,49,00,00	..	Dr. 23,42,10
			Dr. 33,61
	..	60,00	Dr. 60,00
			Dr. 2,60,37
			Dr. 38,60
..	43,78,59	1,64,31,80	Dr. 83,24,88
			Cr. 42,42,60
..	..	..	Cr. 4,21,17
			Dr. 4,21,17
..	7,78,08,94	8,07,01,33	Cr. 85,79,33,93
			Dr. 1,75,93,10,18
..	1,75,38,11,54	75,83,50,06	Cr. 12,62,82,66,26
	7,78,30,72,85 (a)	9,83,14,60,70 (a)	
			Dr. 1,75,93,10,18
CONTINGENCY FUND			
..	..	..	Cr. 6,00,00,00
..	..	..	Cr. 7,18
			Dr. 7,18
..	..	..	Cr. 50
			Dr. 50
..	..	..	Dr. 1,52,41
			Cr. 1,52,40
..	..	..	Dr. 23,30

(a) Closed to Government Account.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
8000-Contingency Fund-Contd.	
Elections	Cr. 1,68,24 Dr. 1,68,24
Land Revenue	.. Dr. 6,45,38
State Excise	Cr 4,85,59 Dr. 4,85,59
Taxes on Sales, Trade etc.	Cr 1,15,82 Dr. 1,15,82
Taxes on Vehicles	Cr 25,11 Dr. 49,716
Other taxes and Duties on Commodities and Services	Cr 37,49 Dr. 61,78
Other Fiscal Services	Dr. 7
Interest Payments	Cr 7,01,44 Dr. 7,01,44
Public Service Commission	Cr 1,64,14 Dr. 4,11,85
Secretariat General Services	Cr 1,87,52 Dr. 1,87,52
District Administration	Dr. 6,96,40 Cr. 6,96,40
Treasury and Accounts Administration	Cr 13,61 Dr. 13,61
Police	Cr 10,84,31 Dr. 10,84,31
Jails	Cr 3,93,81 Dr. 3,93,81
Stationery and Printing	Cr 4,69,21 Dr. 4,69,21
Public Works	.. Dr. 12,73,69
Other Administrative Services	Cr 21,18,94 Dr. 21,18,94
Miscellaneous General Services	Cr 3,09,17 Dr. 3,09,17

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	..	..	Cr. 1,68,24 Dr. 1,68,24
..	6,45,38	..	Cr 6,45,38 Dr. 64538
..	..	..	Cr 4,85,59 Dr. 4,85,59
..	..	..	Cr 1,15,82 Dr. 1,15,82
..	4,72,05	..	Cr 4,97,16 Dr. 4,97,16
..	24,29	..	Cr 61,78 Dr. 6178
..	..	..	Dr. 7
..	..	..	Cr 7,01,44 Dr. 7,01,44
..	2,47,71	..	Cr 4,11,85 Dr. 4,11,85
..	..	..	Cr 1,87,52 Dr. 1,87,52
..	..	..	Dr 6,96,40 Cr. 6,96,40
..	..	..	Cr 13,61 Dr. 13,61
..	..	..	Cr 10,84,31 Dr. 10,84,31
..	..	..	Cr 3,93,81 Dr. 3,93,81
..	..	..	Cr 4,69,21 Dr. 4,69,21
..	8,02,99	..	Cr 8,02,99 Dr. 12,73,69
..	..	..	Cr 21,18,94 Dr. 21,18,94
..	..	..	Cr 3,09,17 Dr. 3,09,17

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
8000-Contingency Fund-Contd.	
General Education	Cr 29,15,30 Dr. 29,15,30
Technical Education	Cr 1,24,69 Dr. 1,24,69
Sports and Youth Services	Cr 2,45,80 Dr. 2,54,01
Art and Culture	Cr 1,26,60 Dr. 1,26,60
Medical and Public Health	Cr. 42,81,39 Dr. 46,62,67
Family Welfare	Cr. 30,89 Dr. 30,89
Water Supply and Sanitation	Cr. 66,54,89 Dr. 66,54,89
Housing	Cr. 4,45,81 Dr. 6,49,67
Urban Development	Cr. 1,02,88,53 Dr. 1,02,88,53
Information and Publicity	Cr. 84,37 Dr. 84,37
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Cr. 22,39,41 Dr. 22,39,41
Labour and Employment	Cr. 1,99,89 Dr. 1,99,89
Social Security and Welfare	Cr. 19,09,01 Dr. 52,93,21
Relief on Account of Natural Calamities	Cr. 83,58,90 Dr. 91,87,76
Other Social Services	Dr. 28,77 Cr. 28,77
Secretariat Social Services	Cr. 68,03 Dr. 68,03
Crop Husbandry	Cr. 30,59,70 Dr. 30,59,70
Soil and Water Conservation	Cr. 7,70 Dr. 7,70

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(Rupees in thousand)	
..	..	..	Cr 29,15,30 Dr. 29,15,30
..	..	..	Cr 1,24,69 Dr. 1,24,69
..	8,21	..	Cr 2,54,01 Dr. 2,54,01
..	..	..	Cr 1,26,60 Dr. 1,26,60
..	3,81,28	..	Cr. 46,62,67 Dr. 46,62,67
..	..	..	Cr. 30,89 Dr. 30,89
..	..	..	Cr. 66,54,89 Dr. 66,54,89
..	1,79,54	..	Cr. 6,25,35 Dr. 6,49,67
..	..	..	Cr. 1,02,88,53 Dr. 1,02,88,53
..	..	..	Cr. 84,37 Dr. 84,37
..	..	..	Cr. 22,39,41 Dr. 22,39,41
..	..	..	Cr. 1,99,89 Dr. 1,99,89
..	33,84,20	..	Cr. 52,93,21 Dr. 52,93,21
..	8,28,86	..	Cr. 91,87,76 Dr. 91,87,76
..	..	..	Dr. 28,77 Cr. 28,77
..	..	..	Cr. 68,03 Dr. 68,03
..	..	..	Cr. 30,59,70 Dr. 30,59,70
..	..	..	Cr. 7,70 Dr. 7,70

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
8000-Contingency Fund-Contd.	
Animal Husbandry	Cr. 1,07,19 Dr. 1,07,19
Dairy Development	Cr. 2,61,47 Dr. 3,10,00
Fisheries	Cr. 71,00 Dr. 1,60,22
Forestry and Wild Life	Cr. 1,03,70 Dr. 1,10,46
Plantations	Cr. 57,02 Dr. 57,02
Food Storage and Warehousing	Cr. 5,79 Dr. 5,79
Agricultural Research and Education	Dr. 59,65 Cr. 59,65
Co-operation	Cr. 1,20,65 Dr. 1,20,65
Other Agricultural Programmes	Dr. 7 Cr. 7
Special Programme for Rural Development	Cr. 1,93,02 Dr. 5,18,01
Land Reforms	Cr. 2,03,69 Dr. 2,03,69
Other Rural Development Programme	Cr. 28,85,54 Dr. 28,85,54
Hill Areas	Dr. 8,57,32 Dr. 43,31,61
Major and Medium Irrigation	Cr. 1,30 Dr. 7,45
Minor Irrigation	Cr. 5,78,76 Dr. 40,23,25
Power	Dr. 84,78,00 Cr. 84,78,00
Village and Small Industries	Cr. 30,72,83 Dr. 67,35,25

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(Rupees in thousand)	
..	..	..	Cr. 1,07,19 Dr. 1,07,19
..	..	..	Cr. 2,61,47 Dr. 3,10,00
..	89,22	..	Cr. 1,60,22 Dr. 1,60,22
..	6,76	..	Cr. 1,10,46 Dr. 1,10,46
..	..	..	Cr. 57,02 Dr. 57,02
..	..	..	Cr. 5,79 Dr. 5,79
..	..	..	Dr. 59,65 Cr. 59,65
..	..	..	Cr. 1,20,65 Dr. 1,20,65
..	..	..	Dr. 7 Cr. 7
..	3,24,99	..	Cr. 5,18,01 Dr. 5,18,01
..	..	..	Cr. 2,03,69 Dr. 2,03,69
..	..	..	Cr. 28,85,54 Dr. 28,85,54
..	17,00,61	..	Cr. 8,43,29 Dr. 43,31,61
..	..	..	Cr. 1,30 Dr. 7,45
..	34,44,49	..	Cr. 40,23,25 Dr. 40,23,25
..	..	..	Dr. 84,78,00 Cr. 84,78,00
..	36,62,42	..	Cr. 67,35,25 Dr. 67,35,25

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
8000-Contingency Fund-Contd.	
Industries	Cr. 28,07,10 Dr. 28,07,10
Non-ferrous Mining and Metallurgical Industries	Cr. 36,63 Dr. 36,63
Other Industries	Dr. 16,00 Cr. 16,00
Other Outlay on Industries and Minerals	Cr. 41,95,23 Dr. 41,95,23
Roads and Bridges	Cr. 47,52,89 Dr. 47,52,89
Other Scientific Research	Cr. 2,74,00 Dr. 2,74,00
Secretariat - Economic Services	Dr. 1,49,05 Cr. 1,49,05
Tourism	Cr. 19,02 Dr. 19,02
Foreign Trade and Export Promotion	Cr. 1,07,90 Dr. 1,07,90
Census Survey and Statistics	Cr. 103,14 Dr. 1,03,16
Civil Supplies	Cr. 2,34,19 Dr. 2,34,19
Other General Economic Services	Cr. 11,01 Dr. 11,01
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Cr. 1,28,40 Dr. 1,28,40
Capital Outlay on other Fiscal Services	Cr. 35,08 Dr. 35,08
Capital Outlay on Public Works	Cr. 45,60,53 Dr. 50,33,78
Capital Outlay on Other Administrative Services	Cr. 1,67,26 Dr. 1,67,26
Capital Outlay on Education, Sports, Art and Culture	Cr. 24,12,38 Dr. 24,12,38
Capital Outlay on Medical and Public Health	Cr. 38,76,90 Dr. 40,60,16

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(Rupees in thousand)	
..		..	Cr. 28,07,10 Dr. 28,07,10
..	..	..	Cr. 36,63 Dr. 36,63
..	..	..	Dr. 16,00 Cr. 16,00
..	..	..	Cr. 41,95,23 Dr. 41,95,23
..	..	..	Cr. 47,52,89 Dr. 47,52,89
..	..	..	Cr. 2,74,00 Dr. 2,74,00
..	..	..	Dr. 1,49,05 Cr. 1,49,05
..	..	..	Cr. 19,02 Dr. 19,02
..	..	..	Cr. 1,07,90 Dr. 1,07,90
..	..	..	Cr. 103,14 Dr. 1,03,16
..	..	..	Cr. 2,34,19 Dr. 2,34,19
..	..	..	Cr. 11,01 Dr. 11,01
..	..	..	Cr. 1,28,40 Dr. 1,28,40
..	..	..	Cr. 35,08 Dr. 35,08
..	1,30,00	..	Cr. 46,90,53 Dr. 50,33,78
..	..	..	Cr. 1,67,26 Dr. 1,67,26
..	..	..	Cr. 24,12,38 Dr. 24,12,38
..	1,83,26	..	Cr. 40,60,16 Dr. 40,60,16

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
8000-Contingency Fund-Contd.	
Capital Outlay on Family Welfare	Cr. 80,00 Dr. 80,00
Capital Outlay on Housing	Cr. 15,25,13 Dr. 15,25,13
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Cr. 11,82,69 Dr. 11,82,69
Capital Outlay on Social Security and Welfare	Cr. 1,77,50 Dr. 1,77,50
Capital Outlay on Other Social Services	Dr. 20 Cr. 20
Capital Outlay on Crop Husbandry	Dr. 3,43,55 Dr. 17,58
Capital Outlay on Animal Husbandry	Cr. 66,67 Dr. 66,67
Capital Outlay on Dairy Development	Cr. 6,85,46 Dr. 6,85,46
Capital Outlay on Food Storage & Warehousing	Cr. 50,00 Dr. 50,00
Capital Outlay on Co-operation	Cr. 64,00 Dr. 64,00
Capital Outlay on other Rural Development Programme	Dr. 2,78,15 Cr. 2,78,15
Capital Outlay on Hill Areas	Dr. 26,20,50
Capital Outlay on Major and Medium Irrigation	Cr. 48,00 Dr. 1,08,89
Capital Outlay on Minor Irrigation	Cr. 57,53 Dr. 57,53
Capital Outlay on Flood Control Projects	Cr. 2,00,80 Dr. 2,00,80
Capital Outlay on Power Project.	Cr. 7 Dr. 7
Capital Outlay on Village and Small Industries	Cr. 7,03,18 Dr. 7,03,18
Capital Outlay on non-ferrous Mining and Metallurgical Industries	Dr. 5,58,98 Cr. 5,58,98

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	Cr. 80,00 Dr. 80,00
..	Cr. 15,25,13 Dr. 15,25,13
..	Cr. 11,82,69 Dr. 11,82,69
..	Cr. 1,77,50 Dr. 1,77,50
..	Dr. 20 Cr. 20
..	Dr. 3,43,55 Dr. 17,58
..	Cr. 66,67 Dr. 66,67
..	Cr. 6,85,46 Dr. 6,85,46
..	Cr. 50,00 Dr. 50,00
..	Cr. 64,00 Dr. 64,00
..	Dr. 2,78,15 Cr. 2,78,15
..	Dr. 26,20,50
..	Cr. 48,00 Dr. 1,08,89
..	Cr. 57,53 Dr. 57,53
..	Cr. 2,00,80 Dr. 2,00,80
..	Cr. 7 Dr. 7
..	Cr. 7,03,18 Dr. 7,03,18
..	Dr. 5,58,98 Cr. 5,58,98

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
8000-Contingency Fund-Contd.	
Capital Outlay on Cement and non-metallic Mineral Industries	Cr. 3,01,68
	Dr. 4,11,68
Capital Outlay on Engineering Industries	Cr. 3,89,84
	Dr. 3,89,84
Capital Outlay on Telecommunication and Electronic Industries	Cr. 11,16,33
	Dr. 13,34,14
Capital Outlay on Consumer Industries	Cr. 4,80,00
	Dr. 4,80,00
Capital Outlay on Industries and Minerals	Cr. 3,00,00
	Dr. 3,00,00
Capital Outlay on Civil Aviation	Dr. 4,32,60
	Cr. 3,16,18
Capital Outlay on Roads and Bridges	Cr. 17,73,93
	Dr. 19,48,81
Capital Outlay on Road Transport	Cr. 15,30,00
	Dr. 15,30,00
Capital Outlay on Tourism	Cr. 8,93,33
	Dr. 11,92,51
Internal Debt of the State Government	Cr. 53,47
	Dr. 53,47
Loans for Education, Sports, Art and Culture	Cr. 9,00
	Dr. 9,00
Loans for Crop Husbandry	Cr. 54,05
	Dr. 54,05
Loans for Animal Husbandry	Cr. 1,10,00
	Dr. 1,10,00
Loans for Dairy Development	Dr. 76,32
Loans for Food Storage and Warehousing	Cr. 2,31,15
	Dr. 2,31,15
Loans for Co-operation	Dr. 10,73
	Dr. 3,00,44
Loans for Other Agricultural Programmes	Dr. 42,00
Loans for Hill Areas	Dr. 3,02
Loans for Power Projects	Cr. 35,00,00
	Dr. 35,00,00

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	1,10,00	..	Cr. 4,11,68 Dr. 4,11,68
..	Cr. 3,89,84 Dr. 3,89,84
..	Cr. 11,16,33 Dr. 13,34,14
..	Cr. 4,80,00 Dr. 4,80,00
..	Cr. 3,00,00 Dr. 3,00,00
..	1,16,42	..	Dr. 3,16,18 Cr. 3,16,18
..	Cr. 17,73,93 Dr. 19,48,81
..	Cr. 15,30,00 Dr. 15,30,00
..	Cr. 8,93,33 Dr. 11,92,51
..	Cr. 53,47 Dr. 53,47
..	Cr. 9,00 Dr. 9,00
..	Cr. 54,05 Dr. 54,05
..	Cr. 1,10,00 Dr. 1,10,00
..	Dr. 76,32
..	Cr. 2,31,15 Dr. 2,31,15
..	2,89,71	..	Cr. 2,78,98 Dr. 3,00,44
..	Dr. 42,00
..	Dr. 3,02
..	Cr. 35,00,00 Dr. 35,00,00

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
8000-Contingency Fund-Concl'd.	
Loans for Village and Small Industries	Cr. 7,26,00
	Dr. 7,26,00
Loans for non-ferrous Mining and Metallurgical Industries	Dr. 35,00
	Cr. 35,00
Loans for Cement and non-metallic Mineral Industries	Cr. 19,57,08
	Dr. 19,57,08
Loans for Engineering Industries	Cr. 7,03,00
	Dr. 7,03,00
Loans for Telecommunication and Electronic Industries	Dr. 8,31,02
	Cr. 8,31,02
Loans for Consumer Industries	Cr. 1,67,27,45
	Dr. 1,67,27,45
Other loans to Industries and Minerals	Cr. 53,29,01
	Dr. 53,29,01
Loans for Tourism	..
	Dr. 60,00
Loans to Government Servants etc.	Cr. 68
	Dr. 68
Miscellaneous Loans	Dr. 2,50
	Cr. 2,50
	<hr/>
	Cr. 10,67,79,94
Total-8000-	Dr. 7,21,54,19
Total-Part-II-CONTINGENCY FUND	<hr/>
	Cr. 10,67,79,94
	Dr. 7,21,54,19
	<hr/>
PART III-	
<i>I-Small Savings, Provident Fund etc.-</i>	
<i>(b)-State Provident Funds-</i>	
8009-State Provident Funds	Cr. 2,09,71,85,95
<i>Total-(b) State Provident Funds</i>	<hr/>
	Cr. 2,09,71,85,95
<i>(c) Other Accounts-</i>	
8010-Trusts and Endowments	Cr. 6,75
8011-Insurance and Pension Funds	Cr. 5,69,78,47
	Cr. 8,72,75,21
	<hr/>
<i>Total-(c) Other Accounts</i>	Cr. 5,69,78,47
	Cr. 8,72,81,96
	<hr/>
<i>Total-I-Small Savings, Provident Fund etc.</i>	Cr. 2,15,41,64,42
	Cr. 8,72,81,96
	<hr/>

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	..	..	Cr. 7,26,00 Dr. 7,26,00
..	..	..	Dr. 35,00 Cr. 35,00
..	..	..	Cr. 19,57,08 Dr. 19,57,08
..	..	..	Cr. 7,03,00 Dr. 7,03,00
..	..	..	Dr. 8,31,02 Cr. 8,31,02
..	..	..	Cr. 1,67,27,45 Dr. 1,67,27,45
..	..	..	Cr. 53,29,01 Dr. 53,29,01
..	60,00	..	Cr. 60,00 Dr. 60,00
..	..	..	Cr. 68 Dr. 68
..	..	..	Dr. 2,50 Cr. 2,50
..	1,70,92,39	..	Cr. 12,38,72,33 Dr. 7,21,54,19
..	1,70,92,39	..	Cr. 12,38,72,33 Dr. 7,21,54,19
PUBLIC ACCOUNT			
..	63,27,55,41	34,66,19,43	Cr. 2,38,33,21,93
..	63,27,55,41	34,66,19,43	Cr. 2,38,33,21,93
..	..	..	Cr. 6,75
..	1,83,22,71	1,00,14,53	Cr. 6,52,86,65 Cr. 8,72,75,21
..	1,83,22,71	1,00,14,53	Cr. 6,52,86,65 Cr. 8,72,81,96
..	65,10,78,12	35,66,33,96	Cr. 2,44,86,08,58 Cr. 8,72,81,96

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>J-Reserve Funds-</i>	
<i>(a)-Reserve Funds Bearing Interest-</i>	
8115-Depreciation/Renewal Reserve Funds-	
103-Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr. 6,60,56,22 Cr. 9,78,47,58
105-Depreciation Reserve Funds -Investment Account	Dr. 44,41,57
Total-8115-Gross	Cr. 6,60,56,22 Cr. 9,78,47,58
Investment	Dr. 44,41,57
8121-General and other Reserve Funds-	
102-Development Fund for Agricultural Purposes	Cr. 1,20,50
111-Contingency Reserve Fund-Electricity	Cr. 6,19
Total-8121	Cr. 1,26,69
<i>Total-(a) Reserve Funds Bearing Interest</i>	
Gross	Cr. 6,60,56,22 Cr. 9,79,74,27
Investment	Dr. 44,41,57
<i>(b)-Reserve Funds not Bearing Interest-</i>	
8222-Sinking Funds-	
01-Appropriation for reduction or avoidance of Debt-	
101-Sinking Funds	Cr. 1,55,16,40,04 Cr. 61,66,39,66
Total-8222	Cr. 1,55,16,40,04 Cr. 61,66,39,66
8223-Famine Relief Fund-	
101-Famine Relief Fund	Cr. 6,26 Cr. 9,25,25
102-Famine Relief Fund-Investment Account	Dr. 78,01
Total-8223-Gross	Cr. 6,26 Cr. 9,25,25
Investment	Dr. 78,01

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
(Rupees in thousand)				
..	1,00,00,00	..	Cr.	7,60,56,22
..			Cr.	9,78,47,58
..			Dr.	44,41,57
..	1,00,00,00	..	Cr.	7,60,56,22
..			Cr.	9,78,47,58
..			Dr.	44,41,57
..	..	..	Cr.	1,20,50
..	..	..	Cr.	6,19
..	..	..	Cr.	1,26,69
..	1,00,00,00	..	Cr.	7,60,56,22
..			Cr.	9,79,74,27
..			Dr.	44,41,57
..	31,63,78,85	..	Cr.	1,86,80,18,89
..			Cr.	61,66,39,66
..	31,63,78,85	..	Cr.	1,86,80,18,89
..			Cr.	61,66,39,66
..	..	..	Cr.	6,26
..			Cr.	9,25,25
..			Dr.	78,01
..	..	..	Cr.	6,26
..			Cr.	9,25,25
..			Dr.	78,01

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
<i>J- Reserve Funds- contd.</i>	
<i>(b)-Reserve Funds not Bearing Interest-contd.</i>	
8225-Roads and Bridges Fund-	
02-State Roads and Bridges Fund-	
101- State Road and Bridges Fund	Cr. 7,32,78,14
	Cr. 2,65,62,89
Total-8225	Cr. 7,32,78,14
	Cr. 2,65,62,89
8226-Depreciation/Renewal Reserve Fund-	
102-Depreciation Reserve Funds of Government	
Non-Commercial Departments	Cr. 44,44,43
	Cr. 3,14,60
Total-8226	Cr. 44,44,43
	Cr. 3,14,60
8229-Development and Welfare Funds-	
101-Development Funds For Educational Purposes	
	Cr. 1,10,65
	Cr. 33,26,42
102-Development Funds For Medical and Public Health Purposes	
	Dr. 14,93,91
	Cr. 25,54,95
103-Development Funds for Agricultural Purposes	
	Cr. 2,19
	Dr. 2,19
105- Sugar Development Fund	
	Dr. 58,09
	Cr. 10,00,00
106-Industrial Development Funds	
	Cr. 18,65,55
	Cr. 14,56,95
109-Cooperative Development Funds	
	Cr. 4,77
200-Other Development and Welfare Fund	
	Cr. 2,83,99,10
	Cr. 2,85,63,91
Total-8229	Cr. 2,88,25,49
	Cr. 3,69,04,81

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
(Rupees in thousand)				
..	..	..	Cr.	7,32,78,14
			Cr.	2,65,62,89
..	..	..	Cr.	7,32,78,14
			Cr.	2,65,62,89
..	30,15,00	28,97,26	Cr.	45,62,17
			Cr.	3,14,60
..	30,15,00	28,97,26	Cr.	45,62,17
			Cr.	3,14,60
..	7,50,00	..	Cr.	8,60,65
			Cr.	33,26,42
..	..	..	Dr.	14,93,91
			Cr.	25,54,95
..	..	17,18,61	Dr.	17,16,42
			Dr.	2,19
..	..	..	Dr.	58,09
			Cr.	10,00,00
..	..	6,39,55	Cr.	12,26,00
			Cr.	14,56,95
			Cr.	4,77
..	14,77	60,44,48	Cr.	2,23,69,39
			Cr.	2,85,63,91
..	7,64,77	84,02,64	Cr.	2,11,87,62
			Cr.	3,69,04,81

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>J- Reserve Funds- conclud.</i>	
<i>(b)-Reserve Funds not Bearing Interest-conclud.</i>	
8235-General and other Reserve Funds-	
101-General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 53,32
102-Zamindari Abolition Fund	Dr. 37,92,22
103-Religious and Charitable Endowment Funds	Cr. 33,79
105-General Insurance Fund	Cr. 27,78
111-Calamity Relief Fund	Cr. 2,42,35,65
	Cr. 2,71,64,79
200-Other Funds	Cr. 13,63
	Dr. 40,91,77
Total-8235	Cr. 2,43,02,60
	Cr. 1,93,42,37
<i>Total-(b) Reserve Funds not Bearing Interest</i>	
Gross	Cr. 1,68,24,96,96
	Cr. 70,06,89,58
Investment	Dr. 78,01
<i>Total-J-Reserve Funds</i>	
Gross	Cr. 1,74,85,53,18
	Cr. 79,86,63,85
Investment	Dr. 45,19,58
<i>K-Deposits and Advances-</i>	
<i>(a) Deposits Bearing Interest-</i>	
8336-Civil Deposits-	
101- Security Deposits	Cr. 54,02
	Dr. 62,87
Total-8336	Cr. 54,02
	Dr. 62,87
8338-Deposits of Local Funds-	
101-Deposits of Municipal Corporations	Cr. 10,55,62
102-Deposits of State Transport Corporations	Cr. 2,61,88
103-Deposits of State Housing Boards	Cr. 10,97,58
104-Deposits of other Autonomous Bodies	Dr. 41,46,03,12
	Cr. 53,04,69,54
Total-8338	Dr. 41,21,88,04
	Cr. 53,04,69,54

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	3,78,64	..	Cr. 4,31,96
..			Dr. 37,92,22 (c)
..			Cr. 33,79
..			Cr. 27,78
..	3,22,87,00	7,55,39,01	Dr. 1,90,16,36
			Cr. 2,71,64,79
..	1,50	..	Cr. 15,13
			Dr. 40,91,77 (c)
..	3,26,67,14	7,55,39,01	Dr. 1,85,69,27
			Cr. 1,93,42,37
..	35,28,25,76	8,68,38,91	Cr. 1,94,84,83,81
			Cr. 70,06,89,58
..			Dr. 78,01
..	36,28,25,76	8,68,38,91	Cr. 2,02,45,40,03
			Cr. 79,86,63,85
..			Dr. 45,19,58
..	..	..	Cr. 5402
			Dr. 6287 (c)
..	..	..	Cr. 5402
			Dr. 6287
..	..	..	Cr. 10,55,62
..	..	..	Cr. 2,61,88
..	..	..	Cr. 10,97,58
..	2,76,17	5,42,31,92	Dr. 46,85,58,87
			Cr. 53,04,69,54
..	2,76,17	5,42,31,92	Dr. 46,61,43,79
			Cr. 53,04,69,54

(c) Adverse balance is under investigation.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
<i>K-Deposits and Advances - contd.</i>	
<i>(a) Deposits Bearing Interest-</i>	
8342-Other Deposits-	
102-Deposits of Shipping Development Fund	Cr. 17,25
117-Defined Contribution Pension Scheme for Government employees	..
120-Miscellaneous Deposits	Cr. 19,74,71,90
	Dr. 3,19,81
Total-8342	Cr. 19,74,89,15
	Dr. 3,19,81
<i>Total-(a)-Deposits Bearing Interest</i>	Dr. 21,46,44,87
	Cr. 53,00,86,86
<i>(b)-Deposits Not Bearing Interest-</i>	
8443-Civil Deposits-	
101-Revenue Deposits	Dr. 28,94,85
	Cr. 7,77,74,35
103-Security Deposits	Cr. 1,85,72,07
	Cr. 92,70,43
104-Civil Courts Deposits	Dr. 19,26,38
	Cr. 8,02,14,35
105-Criminal Courts Deposits	Dr. 16,36,74
	Cr. 29,88,67
106-Personal Deposits	Dr. 6,92,15
	Cr. 18,17,41
107-Trust Interest Funds	Dr. 10,06,93
	Cr. 1,63,05,73
108-Public Works Deposits	Cr. 16,09,23,03
	Cr. 81,22
109-Forest Deposits	Dr. 13,33,70
	Cr. 8,94,00 (*)
110-Deposits of Police Funds	Cr. 7,04
	Cr. 2,63,55
111-Other Departmental Deposits	Cr. 5,88,43
	Cr. 45,21,97
112-Deposits for purchases etc. in India	Dr. 1,76
	Cr. 8,33

(*) Changed proforma for rectification of misclassification of previous years among various minor heads under major head '8443' and '8448'.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
			(Rupees in thousand)	
			Cr.	17,25
	5,02,78	..	Cr.	5,02,78
..	86,47,92	95	Cr.	20,61,18,87
			Dr.	3,19,81
..	91,50,70	95	Cr.	20,66,38,90
			Dr.	3,19,81
..	94,26,87	5,42,32,87	Dr.	25,94,50,87
			Cr.	53,00,86,86
..	61,40,02	1,37,76,62	Dr.	1,05,31,45
			Cr.	7,77,74,35
..	79,29,48	43,34,86	Cr.	2,21,66,69
			Cr.	92,70,43
..	1,09,24,32	1,07,84,62	Dr.	17,86,68
			Cr.	8,02,14,35
..	1,26,51	61,22	Dr.	15,71,45
			Cr.	29,88,67
..	1,60,86,38	1,67,13,54	Dr.	13,19,31
			Cr.	18,17,41
..	11,42	11,20	Dr.	10,06,71
			Cr.	1,63,05,73
..	63,33,86,82	54,79,12,01	Cr.	24,63,97,84
			Cr.	81,22
..	1,98,19,54	1,53,72,95	Cr.	31,12,89
			Cr.	8,94,00
..	..	..	Cr.	7,04
			Cr.	2,63,55
..	15	4,44	Cr.	5,84,14
			Cr.	45,21,97
..	..	..	Dr.	1,76
..			Cr.	8,33

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>K-Deposits and Advances - contd.</i>	
<i>(b)-Deposits Not Bearing Interest- contd.</i>	
8443-Civil Deposits-concl'd.	
113-Deposits for purchases etc. abroad	Cr. 1,83,36,27
114-Export Trade Deposits	Cr. 2
	Cr. 2,19
115-Deposits received by Government Commercial Undertakings	Dr. 1,46,22
116-Deposits under various Central and State Acts	Cr. 6,41
	Cr. 1,17,14
117-Deposits for work done for Public bodies or private individuals	Cr. 40,58,38,97
	Cr. 40,19,85
118-Deposits of fees received by Government servants for work done for private bodies	Cr. 1,24
	Cr. 7,35,00
121-Deposits in Connection with Elections	Cr. 25,70,55
	Cr. 48,37,03
123-Deposits of Educational Institutions	Cr. 3,88,48
	Cr. 10,44,32
124-Unclaimed Deposits in the G. P. Fund	Cr. 1
	Cr. 15,51
126-Unclaimed Deposits in other Provident Funds	Dr. 2,96,18
	Dr. 28,64
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Dr. 11,44,28
	Cr. 73,48
800-Other Deposits	Cr. 22,78,35,18
	Cr. 1,77,43,40 (*)
Total-8443	Cr. 80,57,98,46
	Cr. 24,08,89,34
8448-Deposits of Local Funds-	
101- District Funds	Cr. 5,70,33,73
	Cr. 2,68,09,42 (*)
102- Municipal Funds	Cr. 7,71,47,19
	Cr. 3,40,76,61 (*)
103- Cantonment Funds	Cr. 18,05,79
	Cr. 48,03,87 (*)

(*) Changed proforma for rectification of misclassification of previous years among various minor heads under major head '8443' and '8448'.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..			Cr. 1,83,36,27
..	..	..	Cr. 2
..			Cr. 2,19
..			Dr. 1,46,22 (c)
..	4,77	3,19	Cr. 7,99
..			Cr. 1,17,14
..	54,40,45,74	50,31,28,09	Cr. 44,67,56,62
..			Cr. 40,19,85
..	..	..	Cr. 1,24
..			Cr. 7,35,00
..	-59,48 (b)	25,79,38	Dr. 68,31
..			Cr. 48,37,03
..	1,53,80	1,05,02	Cr. 4,37,26
..			Cr. 10,44,32
..	..	..	Cr. 1
..			Cr. 15,51
..	..	..	Dr. 2,96,18 (c)
..			Dr. 28,64 (c)
..	24,30	73,32	Dr. 11,93,30 (c)
..			Cr. 73,48
..	27,35,34,30	38,45,42,33	Cr. 11,68,27,15
..			Cr. 1,77,43,40
..	1,51,21,28,07	1,49,94,02,79	Cr. 81,85,23,74
..			Cr. 24,08,89,34
..	12,93,61,54	13,04,43,57	Cr. 5,59,51,70
..			Cr. 2,68,09,42
..	18,00,53,40	20,95,65,35	Cr. 4,76,35,24
..			Cr. 3,40,76,61
..	7,84,80	13,19,82	Cr. 12,70,77
..			Cr. 48,03,87

(b) Minus transaction is under investigation.

(c) Adverse balance is under investigation.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>K-Deposits and Advances - contd.</i>	
<i>(b)-Deposits Not Bearing Interest- conclud.</i>	
8448-Deposits of Local Funds-conclud.	
104- Funds of Insurance Association of India	Cr. 5,71,29
105- State Transport Corporation Funds	Cr. 1,85,21
	Dr. 80,93 (*)
106- Funds of the ICAR	Cr. 1,50,74,51
	Cr. 25,33,32 (*)
107- State Electricity Boards Working Funds	Cr. 1,33,89
	Cr. 2,75,83
108- State Housing Boards Funds	Cr. 58,16
	Dr. 11,63 (*)
109- Panchayat Bodies Funds	Dr. 37,30,29
	Cr. 1,63,34 (*)
110- Education Funds	Cr. 4,59,91,31
	Cr. 2,01,93,66 (*)
111- Medical and Charitable Funds	Dr. 3,43,82
	Cr. 26,17,56 (*)
112- Port and Marine Funds	Dr. 1,03,49
120- Other Funds	Cr. 18,17,27,21
	Cr. 1,26,23,63 (*)
Total-8448	Cr. 37,55,50,69
	Cr. 10,40,04,68
8449-Other Deposits-	
103-Subventions from Central Road Fund	Cr. 64,66,12
	Cr. 16,41,60
105-Deposits of Market Loans	Cr. 1,30,04,96
110-Personal Injuries (Compensation and Insurance) Fund	Dr. 5,66
120- Miscellaneous Deposits	Cr. 10,85,21
	Cr. 2,62,01
Total-8449	Cr. 2,05,50,63
	Cr. 19,03,61
<i>Total-(b) Deposits Not Bearing Interest</i>	Cr. 1,20,18,99,78
	Cr. 34,67,97,63

(*) Changed proforma for rectification of misclassification of previous years among various minor heads under major head '8443' and '8448'.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	..	..	Cr. 5,71,29
..	..	..	Cr. 1,85,21
..	2,57,86,54	3,40,53,91	Dr. 80,93
..	..	..	Cr. 68,07,14
..	..	..	Cr. 25,33,32
..	..	..	Cr. 1,33,89
..	84,30	12,11	Cr. 2,75,83
..	11,99,34	21,01,53	Cr. 1,30,35
..	9,40,80,88	14,26,19,66	Dr. 11,63
..	..	..	Dr. 46,32,48 (c)
..	27,67,61,23	39,57,24,75	Cr. 1,63,34
..	..	..	Dr. 25,47,47
..	..	..	Cr. 2,01,93,66
..	..	..	Dr. 3,43,82
..	..	..	Cr. 26,17,56
..	..	..	Dr. 1,03,49 (c)
..	70,81,12,03	91,58,40,70	Cr. 6,27,63,69
..	..	..	Cr. 1,26,23,63
..	..	..	Cr. 16,78,22,02
..	..	..	Cr. 10,40,04,68
..	..	..	Cr. 64,66,12
..	..	..	Cr. 16,41,60
..	-5,87,35 (b)	1,24,17,61	..
..	..	..	Dr. 5,66 (c)
..	3,18,32	..	Cr. 14,03,53
..	..	..	Cr. 2,62,01
..	-2,69,03	1,24,17,61	Cr. 78,63,99
..	..	..	Cr. 19,03,61
..	2,21,99,71,07	2,42,76,61,10	Cr. 99,42,09,75
..	..	..	Cr. 34,67,97,63

(b) Minus transaction is under investigation.

(c) Adverse balance is under investigation.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(Rupees in thousand)	
<i>K-Deposits and Advances - conclud.</i>	
<i>(c)-Advances-</i>	
8550-Civil Advances-	
101-Forest Advances	Cr. 3,24,49
	Dr. 7,48,05
102-Revenue Advances	Dr. 10,92
	Cr. 9,32
103-Other Departmental Advances	Dr. 11,33,99
	Cr. 11,30,10
104-Other Advances	Cr. 12,18,67
	Dr. 15,39,35
Total-8550	Cr. 3,98,25
	Dr. 11,47,98
<i>Total-(c)-Advances</i>	Cr. 3,98,25
	Dr. 11,47,98
<i>Total-K-Deposits and Advances</i>	Cr. 98,76,53,16
	Cr. 87,57,36,51
 <i>L-Suspense and Miscellaneous-</i>	
<i>(b)-Suspense-</i>	
8658-Suspense Accounts	
101-Pay and Accounts Office-Suspense	Dr. 9,84,56
	Dr. 45,93,47
102-Suspense Account (Civil)	Dr. 12,15,50,05
	Cr. 1,07,34,30
103-Suspense Account (P&T)	Cr. 2,97
	Dr. 2,97
107-Cash settlement Suspense Account	Cr. 23,11,72
	Dr. 14,47,38
108-Public Sector Bank Suspense	Cr. 3
109-Reserve Bank Suspense- Headquarters	Dr. 2,11,38,15
	Cr. 1,55,17,72
110-Reserve Bank Suspense- Central Accounts Office	Dr. 2107902
	Cr. 22,88,41,18
111-Departmental Adjusting Account	Cr. 1,58,20,92
	Dr. 12,13,47,04

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	3,62,31,46	3,61,97,65	3,58,30 Cr. Dr. 7,48,05
..	..	3	10,95 Dr. Cr. 9,32
..	..	15	11,34,14 Dr. Cr. 11,30,10
..	21	3,45	12,15,43 Cr. Dr. 15,39,35
..	3,62,31,67	3,62,01,28	4,28,64 Cr. Dr. 11,47,98
..	3,62,31,67	3,62,01,28	4,28,64 Cr. Dr. 11,47,98
..	2,26,56,29,61	2,51,80,95,25	73,51,87,52 Cr. Cr. 87,57,36,51
..	27,67	-3,51,57 (m)	6,05,32 Dr. Dr. 45,93,47
..	-1,80,72,61,23 (m)	-1,83,78,66,36 (m)	9,09,44,92 Dr. Cr. 1,07,34,30
..	..	..	2,97 Cr. Dr. 2,97
..	-10,29,40 (m)	-5,45 (m)	12,87,77 Cr. Dr. 14,47,38
..	..	..	3 Cr.
..	-7,20 (m)	-38,59 (m)	2,11,06,76 Dr. Cr. 1,55,17,72
..	-79,57,04 (m)	1,21,47,90	4,11,83,96 Dr. Cr. 22,88,41,18
..	-2,57,46,47 (m)	-6,65,61,64 (m)	5,66,36,09 Cr. Dr. 12,13,47,04

(m) Minus transactions are due to clearance of outstanding balances of earlier years.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
L-Suspense and Miscellaneous-contd.	
<i>(b)-Suspense-concltd.</i>	
8658-Suspense Accounts-concltd.	
112-Tax Deducted at Source (TDS) Suspense	Dr. 23,93,98 Cr. 82,16,32
113-Provident Fund Suspense	Dr. 3,34,93,42 Dr. 42,45,19
117-Transactions on behalf of the Reserve Bank	Cr. 43,44,54 Dr. 35,03,91
120-Additional Dearness Allowance Deposit Suspense Account (old)	Cr. 40,25 Dr. 1
121-Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 25,64
123-A.I.S. Officers' Group Insurance Scheme	Cr. 13,29,99 Cr. 1,33,38
124-Payments on behalf of central claims organisation-Pension and Provident Fund	Cr. 1,09
129-Material Purchase Settlement Suspense Account	Dr. 18,64,94 Dr. 3,78,06
Total-8658 *	Dr. 17,86,78,25 Cr. 12,79,24,87
<i>Total-(b) Suspense</i>	Dr. 17,86,78,25 Cr. 12,79,24,87

(m) Minus transactions are due to clearance of outstanding bala

(*) Clearance made under following minor heads of 8658-Suspense Accounts up to 31.7.2009

Head of Account	Dr.
102-Suspense Account (Civil)	66,72,07
110-Reserve Bank Suspense- Central Accounts Office	4,65,39
111-Departmental Adjusting Account	3,57,99

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
(Rupees in thousand)				
..	-22,17,54 (m)	..	Dr.	46,11,52
			Cr.	82,16,32
..	-1,77,70 (m)	-4,15,59 (m)	Dr.	3,32,55,53
			Dr.	42,45,19
..	2,07	1,08,66	Cr.	42,37,95
			Dr.	35,03,91
..	16,05	..	Cr.	56,30
			Dr.	1
..	-20 (m)	-10,26 (m)	Dr.	15,58
..	15,75	11,16	Cr.	13,34,58
			Cr.	1,33,38
..	..	..	Cr.	1,09
..	-82,10 (m)	..	Dr.	19,47,04
			Dr.	37806
..	-1,84,44,17,34	-1,89,29,81,74	Dr.	13,01,13,85
			Cr.	12,79,24,87
..	-1,84,44,17,34	-1,89,29,81,74	Dr.	13,01,13,85
			Cr.	12,79,24,87

ances of earlier years

(Rupees in thousand)

Cr.		Net
..	Dr.	66,72,07
..	Dr.	4,65,39
1,49,19	Dr.	2,08,80

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>L-Suspense and Miscellaneous-contd.</i>	
<i>(c) Other Accounts-</i>	
8670-Cheques and Bills-	
101-Pre-audit cheques	Cr. 3,85,74,75
	Dr. 45,16,66,24
102-Pay and Accounts offices cheques	Dr. 5,50,66,68
	Dr. 15,20,15,88
103-Departmental Cheques	Dr. 11,23,77
	Dr. 84,56,80
104-Treasury Cheques	Cr. 48,49,77,61
	Cr. 57,54,43,55
105-I.R.L.A. Cheques	Dr. 86,98,49
	Dr. 10,85,87
106-Lottery	Dr. 1,74,28,69
	Cr. 1,74,28,69
107-Governor/Postal Cheques	Cr. 36
	Dr. 36
110-Electronic Advices	Dr. 5,72
Total-8670	Cr. 44,12,29,37
	Dr. 2,03,52,91
8671-Departmental Balances-	
101-Civil	Cr. 24,63,04
	Dr. 40,65,90
102-Posts	Dr. 16
Total-8671	Cr. 24,62,88
	Dr. 40,65,90
8672-Permanent Cash Imprest-	
101-Civil	Cr. 28,79
	Dr. 63,07
102-Posts	Dr. 23
Total-8672	Cr. 28,56
	Dr. 63,07
8673-Cash Balance Investment Account-	
101-Cash Balance Investment Account	Dr. 1,47,65,54,95
	Dr. 1,80,00,58
Total-8673	Dr. 1,47,65,54,95
	Dr. 1,80,00,58

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	..	..	Cr. 3,85,74,75
			Dr. 45,16,66,24
..	..	1,42,92,96	Dr. 6,93,59,64
			Dr. 15,20,15,88
..	..	-23,95,27 (m)	Cr. 12,71,50
			Dr. 84,56,80
..	7,06,81,00,59	7,00,79,07,53	Cr. 54,51,70,67
			Cr. 57,54,43,55
..	41,16,13	40,53,59	Dr. 86,35,95
			Dr. 10,85,87
..	..	..	Dr. 1,74,28,69
			Cr. 1,74,28,69
..	..	..	Cr. 36
			Dr. 36
..	..	..	Dr. 5,72
..	7,07,22,16,72	7,02,38,58,81	Cr. 48,95,87,28
			Dr. 2,03,52,91
..	86,33,31	80,94,36	Cr. 30,01,99
			Dr. 40,65,90
..	..	..	Dr. 16
..	86,33,31	80,94,36	Cr. 30,01,83
			Dr. 40,65,90
..	..	28	Cr. 28,51
			Dr. 63,07
..	..	..	Dr. 23
..	..	28	Cr. 28,28
			Dr. 63,07
..	17,10,94,55,26	16,51,10,19,11	Dr. 87,81,18,80
			Dr. 1,80,00,58
..	17,10,94,55,26	16,51,10,19,11	Dr. 87,81,18,80
			Dr. 1,80,00,58

(m) Minus transactions are due to clearance of outstanding balances of earlier years.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>L-Suspense and Miscellaneous-concl.</i>	
<i>(c) Other Accounts-concl.</i>	
8674-Security Deposits made by Government-	
101-Security Deposits made by Government	Dr. 32,58,13
	Dr. 77,07,84
Total-8674	Dr. 32,58,13
	Dr. 77,07,84
<i>Total-(c) Other Accounts</i>	Dr. 1,03,60,92,27
	Dr. 5,01,90,30
<i>(d)-Accounts with Governments of Foreign Countries-</i>	
8679-Accounts with Governments of other Countries-	
Burma	Dr. 1,12,09
	Dr. 2,01,10
Malaysia	Dr. 24
Pakistan	Dr. 1,86
	Dr. 5,88,37
Singapore	Dr. 4,42
Sri Lanka	Dr. 17,09
	Dr. 89
Other Countries	Dr. 1,58
	Cr. 4,23,23
Total-8679	Dr. 1,37,04
	Dr. 3,67,37
<i>Total-(d) Accounts with Governments of Foreign Countries</i>	Dr. 1,37,04
	Dr. 3,67,37
<i>Total - L-Suspense and Miscellaneous</i>	Dr. 1,21,49,07,56
	Cr. 7,73,67,20
<i>M-Remittances-</i>	
<i>(a)-Money orders and other remittances-</i>	
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-	
101-Cash Remittances between Treasuries and Currency Chest	Cr. 1,40,05,68
	Dr. 1,40,05,68

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
(Rupees in thousand)				
..	45	95,33	Dr.	33,53,01
			Dr.	77,07,84
..	45	95,33	Dr.	33,53,01
			Dr.	77,07,84
..	24,19,03,05,74	23,54,30,67,89	Dr.	38,88,54,42
			Dr.	5,01,90,30
..	10	13,51	Dr.	1,25,50
			Dr.	2,01,10
..	..	..	Dr.	24
..	..	..	Dr.	1,86
			Dr.	5,88,37
..	..	42	Dr.	4,84
..	..	..	Dr.	17,09
			Dr.	89
..	..	..	Dr.	1,58
			Cr.	4,23,23
..	10	13,93	Dr.	1,50,87
			Dr.	3,67,37
..	10	13,93	Dr.	1,50,87
			Dr.	3,67,37
..	22,34,58,88,50	21,65,01,00,08	Dr.	51,91,19,14
			Cr.	7,73,67,20
..	53,59,87	53,59,87	Cr.	1,40,05,68 (*)
			Dr.	1,40,05,68

(*) Entire balance under this head have been transferred to MH 8999-Cash Balance.

Virtually, balance (including unallocated balance) under this head is nil.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>M-Remittances-contd.</i>	
<i>(a)-Money orders and other remittances-concl.</i>	
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.	
102-Public Works Remittances	Cr. 35,76,36,17 Dr. 11,96,88,41
103-Forest Remittances	Cr. 13,01,00 Cr. 72,68,03
105-Reserve Bank of India Remittances	Dr. 14,38,28 Cr. 47,89,55
108-Other Departmental Remittances	Dr. 27,86,76,57 Cr. 8,51,84,96
110-Miscellaneous Remittances	Dr. 3,23,74,39
117-Meghalaya and Tripura Remittances	Cr. 1,81
118-Pay and Accounts office Remittances	Cr. 55 Cr. 2,06,89,95
Total-8782	Cr. 9,28,30,36 Dr. 4,81,35,99
<i>Total (a) Money orders and other remittances</i>	Cr. 9,28,30,36 Dr. 4,81,35,99
<i>(b)-Inter Government Adjustment Accounts-</i>	
8786-Adjusting Account between Central and State Government	Cr. 1,85,76 Dr. 77,02,42
8788-Adjusting Account with Posts	Cr. 1,41,05 Cr. 1
8789-Adjusting Account with Defence	Cr. 25
8793-Inter State Suspense Account-(*)	
001-Andhra Pradesh	Dr. 1,27 Cr. 7
002-Assam	Cr. 25,75 Dr. 76,25
003-Bihar	Cr. 3,41,33 Dr. 8,05,09
004-Goa	Dr. 7,39 Dr. 1,10

(*) Minus figure appearing under transaction in the head is due to adjustment over actual dues.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	1,85,25,22,53	1,84,12,34,91	Cr. 36,89,23,79
			Dr. 11,96,88,41
..	5,84,70,85	6,12,55,01	Dr. 14,83,16
			Cr. 72,68,03
..	..	..	Dr. 14,38,28
			Cr. 47,89,55
..	..	..	Dr. 27,86,76,57
			Cr. 8,51,84,96
..	..	..	Dr. 3,23,74,39
..	..	..	Cr. 1,81
..	..	..	Cr. 55
			Cr. 2,06,89,95
..	1,91,63,53,25	1,90,78,49,79	Cr. 10,13,33,82
			Dr. 4,81,35,99
..	1,91,63,53,25	1,90,78,49,79	Cr. 10,13,33,82
			Dr. 4,81,35,99
..	..	..	Cr. 1,85,76
			Dr. 77,02,42
..	..	..	Cr. 1,41,05
			Cr. 1
..	..	..	Cr. 25
..	3,36	291	Dr. 82
			Cr. 7
..	40,79	4244	Cr. 24,10
			Dr. 76,25
..	1,79,60	21502	Cr. 3,05,91
			Dr. 8,05,09
..	55	55	Dr. 7,39
			Dr. 1,10

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>M-Remittances-contd.</i>	
<i>(b)-Inter Government Adjustment Accounts-contd.</i>	
8793-Inter State Suspense Account-contd.	
005-Gujrat	Cr. 41,80 Dr. 2,06,07
006-Haryana	Cr. 1,32,02 Dr. 3,63,55
007-Himachal Pradesh	Cr. 38,16 Dr. 1,52,46
008-Karnataka	Dr. 4,14 Dr. 3,14
009-Kerala	Cr. 18,30 Dr. 1,67
010-Madhya Pradesh	Cr. 6,32,86 Dr. 22,12,44
011- Maharashtra	Cr. 1,50,49 Dr. 4,11,53
012-Manipur	Cr. 4,50 Dr. 71
013-Meghalaya	Cr. 8,45 Dr. 2,30
014-Mizoram	Cr. 26 Cr. 2,03
015-Nagaland	Cr. 11,20 Dr. 33,77
016-Orissa	Cr. 45,57 Dr. 9,73
017-Punjab	Cr. 93,97 Dr. 3,71,55
018-Rajasthan	Cr. 1,65,46 Dr. 5,07,23
019-Tamilnadu	Cr. 19,71 Cr. 3,03
020-Tripura	Cr. 12,80 Cr. 7,15,94
021-West Bengal	Cr. 4,33,92 Dr. 14,23,92

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(Rupees in thousand)			
..	50,76	63,39	Cr. 29,17 Dr. 2,06,07
..	82,63	99,93	Cr. 1,14,72 Dr. 3,63,55
..	27,05	28,92	Cr. 36,29 Dr. 1,52,46
..	65	-63	Dr. 2,86 Dr. 3,14
..	30	30	Cr. 18,30 Dr. 1,67
..	4,48,64	5,11,59	Cr. 5,69,91 Dr. 22,12,44
..	97,41	1,18,73	Cr. 1,29,17 Dr. 4,11,53
..	3,83	4,09	Cr. 4,24 Dr. 71
..	5,29	6,22	Cr. 7,52 Dr. 2,30
..	18	18	Cr. 26 Cr. 2,03
..	25,13	16,00	Cr. 20,33 Dr. 33,77
..	8,12	12,29	Cr. 41,40 Dr. 9,73
..	94,85	1,26,67	Cr. 62,15 Dr. 3,71,55
..	1,00,05	1,12,88	Cr. 1,52,63 Dr. 5,07,23
..	38	39	Cr. 19,70 Cr. 3,03
..	3,29	4,14	Cr. 11,95 Cr. 7,15,94
..	2,32,03	2,32,56	Cr. 4,33,39 Dr. 14,23,92

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
<i>M-Remittances-concl.</i>	
<i>(b)-Inter Government Adjustment Accounts-concl.</i>	
8793-Inter State Suspense Account-concl.	
022-Arunachal Pradesh	Cr. 2,27,87
	Dr. 75,35
023-Jammu and Kashmir	Dr. 81,44
	Dr. 42,89
024-Delhi	Cr. 46,77
	Dr. 6,81
025- Uttarakhand	Dr. 1,41,55,19
026- Chhattishgarh	Dr. 56,20
027- Jharkhand	Dr. 3,17
028-Chandigarh	Dr. 1,84
	Dr. 2,21
029-Sikkim	Dr. 4
	Dr. 7,40
030-Pondichery	Dr. 8,55
	Cr. 1,45
Total-8793	Dr. 1,18,68,04
	Dr. 59,97,55
<i>Total-(b) Inter Government Adjustment Accounts</i>	Dr. 1,15,41,23
	Dr. 1,36,99,71
<i>Total-M-Remittances</i>	Cr. 8,12,89,13
	Dr. 6,18,35,70
TOTAL-PART-III-PUBLIC ACCOUNT	Cr. 3,75,67,52,33
	Cr. 1,77,26,94,24
TOTAL-RECEIPTS AND DISBURSEMENTS	

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(Rupees in thousand)	
..	40,72	48,68	Cr. 2,19,91
			Dr. 75,35
..	2,46	5,79	Dr. 84,77
			Dr. 42,89
..	..	..	Cr. 46,77
			Dr. 6,81
..	88	5,38,92	Dr. 1,46,93,23
..	34,51	38,85	Dr. 60,54
..	25,34	36,84	Dr. 14,67
..	19	3	Dr. 1,68
			Dr. 2,21
..	..	..	Dr. 4
			Dr. 7,40
..	12	-9,38	Cr. 95
			Cr. 1,45
..	15,09,11	22,58,30	Dr. 1,26,17,23
			Dr. 59,97,55
..	15,09,11	22,58,30	Dr. 1,22,90,42
			Dr. 1,36,99,71
..	1,91,78,62,36	1,91,01,08,09	Cr. 8,90,43,40
			Dr. 6,18,35,70
..	27,54,32,84,35	26,52,17,76,29	Cr. 4,77,82,60,39
			Cr. 1,77,26,94,24
	37,09,72,61,13	37,11,15,87,05	

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(Rupees in thousand)
N-Cash Balance-	
8999-Cash Balance-	
101-Cash in Treasuries	-15
	20
102-Deposits with Reserve Bank	2,80,45,17
	-38,56,77
104-Remittance in Transit	-3,66,20
Total-8999	<u>2,76,78,82</u>
	-38,56,57
Total-N-Cash Balance	<u>2,76,78,82</u>
	-38,56,57
GRAND TOTAL	<u>..</u>

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(Rupees in thousand)	
..	..	..	47,62
			20
..	..	..	1,19,62,49 (x)
			-38,56,77 (x)
	..	..	13,42,79
..	..	..	1,33,52,90
			-38,56,57
..	..	..	1,33,52,90
			-38,56,57
	37,12,10,83,38	37,12,10,83,38	..

(x) A difference of Rs. 64,32,92 thousand between the figure of (Credit) Rs. 81,05,72 thousand (including unapportioned balance as on 08-11-2000) reflected as per book of this office and that received from the Reserve Bank of India (Credit) Rs. 16,72,80 thousand (Uttar Pradesh only) is under reconciliation.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April,2008
1	2	3
(Rupees in thousand)		
<i>E-PUBLIC DEBT-</i>		
6003-Internal Debt of the State Government-		
101- Market Loans-		
(a) Market Loans Bearing Interest	1988-2009	3,33,89,49,86
(b) Market Loans not Bearing Interest	1979-1999	-1,74,30,21
Total-101-Market Loans	..	<u>3,32,1519,65</u>
103-Loans from Life Insurance Corporation of India	1958-1989	-24,30,41
104-Loans from General Insurance Corporation of India	1987-1990	70,66,64
105-Loans from the National Bank for Agriculture and Rural Development	1958-2009	13,25,57,71
106-Compensation and other Bonds	1940-1990	24,04,65
107-Loans from the State Bank of India and Other Banks	1974-2009	28,10,53,14
108-Loans from National Co-operative Development Corporation	1987-2009	-31,77,49
109-Loans from other Institutions	1958-2009	4,80,44,89
110-Ways and Means Advances from the Reserve Bank of India	1991-2000	-30,68,78
111-Special Securities issued to National Small Savings Fund of the Central Government	1999-2009	4,37,88,71,10
800-Other Loans	..	<u>49,48,88,25</u>
Total-6003		<u>8,65,77,29,35</u>

Note- Scheme wise details of MH 6003 and 6004 are shown in annexure to this statement.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2009
4	5	6	7
(Rupees in thousand)			
..	1,02,96,52,30	..	4,36,86,02,16
..	23,95,58,51	23,96,57,81	-1,75,29,51 (a)
..	1,26,92,10,81	23,96,57,81	4,35,10,72,65
..	..	6,25,85	-30,56,26 (b)
..	..	2,66,96	67,99,68
..	7,29,77,55	2,90,20,22	17,65,15,04
..	..	..	24,04,65
..	16,40,00,00	15,00,00,00	29,50,53,14
..	11,39,97	4,32,45	-24,69,97 (b)
..	53,05,70	3,02,90	5,30,47,69
..	..	..	-30,68,78 (c)
..	12,12,75,00	7,86,84,70	4,42,14,61,40
..	..	5,87,18,60	43,61,69,65
..	1,63,39,09,03	55,77,09,49	9,73,39,28,89

(a) Minus balance represents transfer of matured loans, lying under 'Market Loans bearing interest' due to non-apportionment of balances by Reserve Bank of India, to 'Market Loans not bearing interest'.

(b) Minus balance is under investigation with State Government.

(c) Minus balance is due to non-apportionment of amount by Reserve Bank of India.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April,2008
1	2	3
(Rupees in thousand)		
<i>E-PUBLIC DEBT-Concl.</i>		
6004-Loans and Advances from the Central Government-concl.		
6004-Loans and Advances from the Central Government-		
01-Non-Plan Loans-		
201-House Building advances	1984-2009	4,36,77
800-Other Loans	1984-2000	<u>1,25,92,25</u>
Total-01-Non Plan Loans		<u>1,30,29,02</u>
02-Loans for State/Union Territory Plan Schemes-		
101-Block Loans	1991-2009	36,16,80,67
105-Consolidated loans upto 31-3-04 as per recommendation of 12th finance commission-	1984-2004	<u>1,70,99,16,05</u>
Total-02-Loans for State/Union Territory Plan Schemes		<u>2,07,15,96,72</u>
03-Loans for Central Plan Schemes-		
800-Other Loans	1979-2000	<u>1,05,58</u>
Total-03-Loans for Central Plan Schemes		<u>1,05,58</u>
04-Loans for Centrally Sponsored Plan Schemes-		
800-Other Loans	1984-2008	<u>2,83,78,38</u>
Total-04-Loans for Centrally Sponsored Plan Schemes		<u>2,83,78,38</u>
06- Ways and Means Advances		
800-Other Ways and Means Advances	..	<u>1,43,00</u>
Total-06-Ways and Means Advances		<u>1,43,00</u>
07-Pre 1984-85 Loans-		
101-Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	..	75,81
102-National Loans Scholarship scheme	..	<u>9,20,60</u>
Total-07- Pre 1984-85 Loans-		<u>9,96,41</u>
Total-6004-Loans and Advances from the Central Government		<u>2,11,42,49,11</u>
<i>TOTAL-E-PUBLIC DEBT</i>		<u>10,77,19,78,46</u>

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2009
4	5	6	7
			(Rupees in thousand)
..	1,11,06	99,18	4,48,65
..	..	6,81,78	1,19,10,47
..	1,11,06	7,80,96	1,23,59,12
..	4,19,82,51	1,06,20,38	39,30,42,80
..	..	10,63,81,83 (#)	1,60,35,34,22
..	4,19,82,51	11,70,02,21	1,99,65,77,02
..	..	9,31	96,27
..	..	9,31	96,27
..	..	21,46,76	2,62,31,62
..	..	21,46,76	2,62,31,62
..	..	..	1,43,00
..	..	..	1,43,00
..	..	..	75,81
..	..	..	9,20,60
..	..	..	9,96,41
..	4,20,93,57	11,99,39,24	2,03,64,03,44
..	1,67,60,02,60	67,76,48,73	11,77,03,32,33

(#) Represents Debt relief given by Department of Expenditure, Ministry of Finance, Government of India, on repayment of Consolidated Loans.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April,2008
1	2	3
(Rupees in thousand)		
<i>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</i>		
<i>(b) Provident Funds-</i>		
8009-State Provident Funds-		
01-Civil-		
101-General Provident Funds	..	1,41,54,59,50
102-Contributory Provident Fund	..	64,34,20
103-I C S Provident Fund	..	2,73
104-All India Services Provident Fund	..	88,99,00
Total-01-Civil		<u>1,43,07,95,43</u>
60-Other Provident Funds-		
102-Contributory Provident Pension Fund	..	44,92,28
103-Other Miscellaneous Provident Funds	..	66,18,98,24
Total-60-Other Provident Funds		<u>66,63,90,52</u>
Total-8009-State Provident Funds		<u>2,09,71,85,95</u>
<i>Total-(b)Provident Funds</i>		<u>2,09,71,85,95</u>
<i>(c)-Other Accounts-</i>		
8010-Trusts and Endowments-		
102-Endowments By the Late King Of Oudh	..	3,48
104-Endowments for Charitable and Educational Institutions	..	57
105-Other Trusts	..	2,70
Total-8010-Trusts and Endowments		<u>6,75</u>

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2009
4	5	6	7
			(Rupees in thousand)
..	38,69,84,48	21,56,14,70	1,58,68,29,28
..	1,70,89	2,65,30	63,39,79
..	..	..	2,73
..	19,12,21	8,92,77	99,18,44
..	38,90,67,58	21,67,72,77	1,60,30,90,24
..	4,49	..	44,96,77
..	24,36,83,34	12,98,46,66	77,57,34,92
..	24,36,87,83	12,98,46,66	78,02,31,69
..	63,27,55,41	34,66,19,43	2,38,33,21,93
..	63,27,55,41	34,66,19,43	2,38,33,21,93
..	..	..	3,48
..	..	..	57
..	..	..	2,70
..	..	..	6,75

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April,2008
1	2	3
(Rupees in thousand)		
<i>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-Concl'd.</i>		
<i>(c)-Other Accounts-concl'd.</i>		
8011-Insurance and Pension Funds-		
103-Central Government Employees' Group Insurance Scheme	..	-1,42,48,82 1,42,48,82
105-State Government Insurance Fund	..	-22,07,00 1,24,90,41
106-Other Insurance and Pensions Funds	..	91,79,64 21,44,91
107-State Government Employees' Group Insurance Scheme	..	6,42,54,65 5,83,91,07
800-Local Bodies
Total-8011-Insurance and Pension Funds		<hr/> 5,69,78,47 8,72,75,21
Total-(c) Other Accounts		<hr/> 5,69,78,47 8,72,81,96
<i>Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</i>		<hr/> 2,15,41,64,42 8,72,81,96
GRAND TOTAL		<hr/> 12,92,61,42,88 8,72,81,96

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 3 and 7.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2009
4	5	6	7
			(Rupees in thousand)
..	-3 (x)	3,48,54	-1,45,97,39 (a) 1,42,48,82
..	55	..	-22,06,45 (b) 1,24,90,41
..	8,68	2,48,75	89,39,57 21,44,91
..	1,80,96,84	93,67,49	7,29,84,00 5,83,91,07
..	2,16,67	49,75	1,66,92
..	1,83,22,71	1,00,14,53	6,52,86,65 8,72,75,21
..	1,83,22,71	1,00,14,53	6,52,86,65 8,72,81,96
..	65,10,78,12	35,66,33,96	2,44,86,08,58 8,72,81,96
..	2,32,70,80,72	1,03,42,82,69	14,21,89,40,91 8,72,81,96

(x) Minus figure is under investigation with State Government.

(a) Minus balance is under investigation with State Government.

(b) Minus balance is due to repayment of amount of Insurance shown under Bold figure.

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2008
1	2	3

(Rupees in thousand)

E-PUBLIC DEBT-

6003-Internal Debt of the State Government-

101-Market Loans-

(a) Market Loans bearing interest-

(I) 11.50% Uttar Pradesh State Development Loans, 2008	September 1988	4,01,99,25
(II) 12.15% Uttar Pradesh State Development Loans, 2008	April 1998	7,11,06,08
(III) 12.50% Uttar Pradesh State Development Loans, 2008	October 1998	9,03,88,31
(IV) 11.50% Uttar Pradesh State Development Loans, 2009	September 1989	4,40,15,09
(V) 11.85% Uttar Pradesh State Development Loans, 2009	September 1999	7,59,74,12
(VI) 12.25% Uttar Pradesh State Development Loans, 2009	April 1999	8,19,57,21
(VII) 12.50% Uttar Pradesh State Development Loans, 2009	February 1999	3,79,87,06
(VIII) 11.00% Uttar Pradesh State Development Loans, 2010	March 2000	4,74,85,89
(IX) 11.30% Uttar Pradesh State Development Loans, 2010	January 2000	1,39,49,47
(X) 11.50% Uttar Pradesh State Development Loans, 2010	September 1990	4,35,82,91
(XI) 12.00% Uttar Pradesh State Development Loans, 2010	September 2000	3,32,38,11
(XII) 10.52% Uttar Pradesh State Development Loans, 2010	April 2000	8,54,70,88
(XIII) 8.00% Uttar Pradesh State Development Loans, 2012	March 2002	4,71,51,38
(XIV) 8.30% Uttar Pradesh State Development Loans, 2012	January 2002	5,97,50,00
(XV) 8.37% Uttar Pradesh State Development Loans, 2011	December 2001	2,07,35,00
(XVI) 9.45% Uttar Pradesh State Development Loans, 2011	October 2001	5,97,75,00
(XVII) 10.35% Uttar Pradesh State Development Loans, 2011	May 2001	5,74,94,20
(XVIII) 10.82% Uttar Pradesh State Development Loans, 2011	January 2001	3,02,45,00
(XIX) 11.50% Uttar Pradesh State Development Loans, 2011	July 1991	1,94,47,09
(XX) 12.00% Uttar Pradesh State Development Loans, 2011	October 1991	3,52,63,15
(XXI) 6.80% Uttar Pradesh State Development Loans, 2012	December 2002	5,42,48,64
(XXII) 7.80% Uttar Pradesh State Development Loans, 2012	April 2002	4,32,67,00
(XXIII) 7.80% Uttar Pradesh State Development Loans, 2012	August 2002	8,13,82,21
(XXIV) 6.75% Uttar Pradesh State Development Loans, 2013	March 2003	5,98,78,41
(XXV) 6.95% Uttar Pradesh State Development Loans, 2013	Feb-03	8,49,15,00
(XXVI) 6.20% Uttar Pradesh State Development Loans, 2013	August 2003	8,08,00,00
(XXVII) 6.35% Uttar Pradesh State Development Loans, 2013	June 2003	7,07,92,00
(XXVIII) 6.40% Uttar Pradesh State Development Loans, 2013	May 2003	9,16,49,00

STATEMENT NO. 17

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6	7
	(Rupees in thousand)		
	-4,01,99,25 (a)	..	..
	-7,11,06,08 (a)	..	..
	-9,03,88,31 (a)	..	..
	4,40,15,09
	7,59,74,12
	8,19,57,21
	-3,79,87,06 (a)	..	..
	4,74,85,89
	1,39,49,47
	4,35,82,91
	3,32,38,11
	8,54,70,88
	4,71,51,38
	5,97,50,00
	2,07,35,00
	5,97,75,00
	5,74,94,20
	3,02,45,00
	1,94,47,09
	3,52,63,15
	5,42,48,64
	4,32,67,00
	8,13,82,21
	5,98,78,41
	8,49,15,00
	8,08,00,00
	7,07,92,00
	9,16,49,00

(a) Minus figure represents transfer of matured loans lying under 'Market Loans bearing interest' to 'Market Loans not bearing interest'.

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2008
---------------------	-------------	------------------------------

1

2

3

(Rupees in thousand)

E-PUBLIC DEBT-contd.

6003-Internal Debt of the State Government-contd.

101-Market Loans-contd.

(a) Market Loans bearing interest-concltd.

(XXIX) 6.35% Uttar Pradesh State Development Loans, 2013 (II SA)	July 2004	5,13,57,00
(XXX) 5.60% Uttar Pradesh State Development Loans, 2014	April 2004	7,75,20,00
(XXXI) 5.70% Uttar Pradesh State Development Loans, 2014	May 2004	7,35,00,00
(XXXII) 7.32% Uttar Pradesh State Development Loans, 2014	December 2004	11,44,40,40
(XXXIII) 7.36% Uttar Pradesh State Development Loans, 2014	November 2004	3,67,12,00
(XXXIV) 5.85% Uttar Pradesh State Development Loans, 2015	October 2003	7,94,55,00
(XXXV) 5.85% Uttar Pradesh State Development Loans, 2015(IISR)	Feb-04	4,74,17,20
(XXXVI) 6.20% Uttar Pradesh State Development Loans, 2015	August 2003	8,08,04,60
(XXXVII) 7.02% Uttar Pradesh State Development Loans, 2015	January 2005	4,91,91,00
(XXXVIII) 5.90% Uttar Pradesh State Development Loans, 2017	January 2004	8,65,40,00
(XXXIX) 7.17% Uttar Pradesh State Development Loans, 2017	February 2005	32,30,00
(XL) 7.77% Uttar Pradesh State Development Loans, 2015	May 2005	9,96,97,30
(XLI) 7.53% Uttar Pradesh State Development Loans, 2015	September 2005	15,00,13,70
(XLII) 7.85% Uttar Pradesh State Development Loans, 2016	February 2006	5,99,33,40
(XLIII) 8.00% Uttar Pradesh Government Stock, 2016	May 2006	16,32,90,00
(XLIV) 8.45% Uttar Pradesh Government Stock, 2017	February 2007	16,15,00,80
(XLV) 8.55% Uttar Pradesh Government Stock, 2017	November 2007	10,00,00,00
(XLVI) 8.07% Uttar Pradesh Government Stock, 2018	January 2008	11,00,00,00
(XLVII) 8.01% Uttar Pradesh Government Stock, 2018	February 2008	15,00,00,00
(XLVIII) 8.25% Uttar Pradesh Government Stock, 2018	February 2008	8,22,00,00
(XLIX) 8.51% Uttar Pradesh Government Stock, 2018	May 2008	..
(L) 9.59% Uttar Pradesh Government Stock, 2018	June 2008	..
(LI) 9.30% Uttar Pradesh Government Stock, 2018	August 2008	..
(LII) 8.89% Uttar Pradesh Government Stock, 2018	October 2008	..
(LIII) 7.85% Uttar Pradesh Government Stock, 2018	November 2008	..
(LIV) 7.03% Uttar Pradesh Government Stock, 2018	December 2008	..
(LV) 7.10% Uttar Pradesh Government Stock, 2019	January 2009	..
(LVI) 8.57% Uttar Pradesh Government Stock, 2019	March 2009	..
(LVII) 8.59% Uttar Pradesh Government Stock, 2019	March 2009	..
Total (a)		<u>3,33,89,49,86</u>

STATEMENT NO. 17-contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6	7
			5,13,57,00
			7,75,20,00
			7,35,00,00
			11,44,40,40
			3,67,12,00
			7,94,55,00
			4,74,17,20
			8,08,04,60
			4,91,91,00
			8,65,40,00
			32,30,00
			9,96,97,30
			15,00,13,70
			5,99,33,40
			16,32,90,00
			16,15,00,80
			10,00,00,00
			11,00,00,00
			15,00,00,00
			8,22,00,00
	10,00,00,00		10,00,00,00
	10,00,00,00		10,00,00,00
	10,00,00,00		10,00,00,00
	10,00,00,00		10,00,00,00
	10,00,00,00		10,00,00,00
	10,00,00,00		10,00,00,00
	10,00,00,00		10,00,00,00
	10,99,33,00		10,99,33,00
	30,00,00,00		30,00,00,00
	25,94,00,00		25,94,00,00
	1,02,96,52,30		4,36,86,02,16

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2008
1	2	3

(Rupees in thousand)

E-PUBLIC DEBT-contd.

6003-Internal Debt of the State Government-contd.

101-Market Loans-contd.

(b) Market Loans not bearing interest-

(i) 6.00% Uttar Pradesh State Development Loans, 1987	August 1977	1,00,05
(ii) 6.25% Uttar Pradesh State Development Loans, 1988	September 1978	22,14
(iii) 6.50% Uttar Pradesh State Development Loans, 1989	September 1979	19,64
(iv) 6.75% Uttar Pradesh State Development Loans, 1992	September 1980	15,04
(v) 7.00% Uttar Pradesh State Development Loans, 1993	September 1981	51,20
(vi) 8.25% Uttar Pradesh State Development Loans, 1995	August 1983	23,62
(vii) 7.50% Uttar Pradesh State Development Loans, 1997	July 1982	26,62
(viii) 9.75% Uttar Pradesh State Development Loans, 1998	September 1985	16,24
(ix) 9.00% Uttar Pradesh State Development Loans, 1999	September 1984	19,57
(x) 11.00% Uttar Pradesh State Development Loans, 2001	September 1986	-13,83,34
(xi) 11.00% Uttar Pradesh State Development Loans, 2002	September 1988	-15,78,48
(xii) 13.50% Uttar Pradesh State Development Loans, 2003	May 1993	-1,83,01
(xiii) 12.50% Uttar Pradesh State Development Loans, 2004	April 1994	-39,62,36
(xiv) 14.00% Uttar Pradesh State Development Loans, 2005	May 1995	-54,71,86
(xv) 13.85% Uttar Pradesh State Development Loans, 2006	May 1996	-22,25,43
(xvi) 13.75% Uttar Pradesh State Development Loans, 2007	January 1997	-29,59,04
(xvii) 13.05% Uttar Pradesh State Development Loans, 2007	April 1997	22,29
(xviii) 13.00% Uttar Pradesh State Development Loans, 2007	July 1992	16,90
(xix) 12.15% Uttar Pradesh State Development Loans, 2008	April 1998	..
(xx) 11.50% Uttar Pradesh State Development Loans, 2008	September 1988	..
(xxi) 12.50% Uttar Pradesh State Development Loans, 2008	October 1998	..
(xxii) 12.50% Uttar Pradesh State Development Loans, 2009	February 1999	..
Total (b)	..	<u>-1,74,30,21</u>
Total-101	..	<u>3,32,15,19,65</u>

STATEMENT NO. 17-contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6	7
	(Rupees in thousand)		
	-1,00,05 (x)	..	..
	-22,14 (x)	..	..
	..	..	19,64
	..	3	15,01
	..	3	51,17
	..	5	23,57
	..	3	26,59
	..	1,08	15,16
	..	2,83	16,74
	..	1,54	-13,84,88 (y)
	..	98	-15,79,46 (y)
	..	..	-1,83,01 (y)
	..	..	-39,62,36 (y)
	..	..	-54,71,86 (y)
	..	28	-22,25,71 (y)
	..	..	-29,59,04 (y)
	..	22,29	..
	..	81	16,09
	7,11,06,08	7,10,99,14	6,94
	4,01,99,25	4,02,14,90	-15,65 (y)
	9,03,88,31	9,04,31,93	-43,62 (y)
	3,79,87,06	3,78,81,89	1,05,17
	23,95,58,51	23,96,57,81	-1,75,29,51
	1,26,92,10,81	23,96,57,81	4,35,10,72,65

(x) Minus figure represents transfer of unclaimed balances, lying under the head for more than 20 years from the date of maturity, to '0075-Miscellaneous General Services-Other Receipts'.

(y) Minus balance represents transfer of matured loans, lying under 'Market Loans bearing interest' due to non-apportionment of balances by Reserve Bank of India, to 'Market Loans not bearing interest'.

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2008
---------------------	-------------	------------------------------

1

2

3

(Rupees in thousand)

E-PUBLIC DEBT-contd.

6003-Internal Debt of the State Government-concltd.

103-Loans from Life Insurance Corporation of India	1958-1989	-24,30,41
104-Loans from General Insurance Corporation of India	1987-1990	70,66,64
105-Loans from the National Bank for Agricultural and Rural Development	1958-2009	13,25,57,71
106-Compensation and other Bonds-		
(i) 3.25% Uttar Pradesh Encumbered Estates Act Bonds	1940-1990	87
(ii) 2.50% Uttar Pradesh Zamindari Abolition Compensation Bonds	1940-1990	10,49,34
(iii) 3.50% Land Ceiling Compensation Bonds	1940-1990	1,12
(iv) Urban Area Compensation Bond	1940-1990	97
(v) Rehabilitation Grant Bonds	1940-1990	13,52,35
Total-106		<u>240,4,65</u>
107-Loans from the State Bank of India and Other Banks	1974-2009	28,10,53,14
108-Loans from National Co-operative Development Corporation	1987-2009	-31,77,49
109-Loans from other Institutions-		
(i) Loans from National Capital Region Board	1958-2009	4,37,97,04
(ii) Loans from the Rural Electrification Corporation Limited		41,84,17
(iii) Loans from the Khadi and Village Industries		63,68
Total-109		<u>4,80,44,89</u>
110-Ways and Means Advances from Reserve Bank of india-		
(i) Ways and Means Advances	1991-2000	-30,68,78
Total-110	..	<u>-30,68,78</u>
111-Special Securities issued to National Small Savings Fund of the Central Government	1999-2009	4,37,88,71,10
800-Other Loans	..	49,48,88,25
Total-6003	..	<u>8,65,77,29,35</u>

STATEMENT NO. 17-contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6	7
			(Rupees in thousand)
	..	6,25,85	-30,56,26 (m)
	..	2,66,96	67,99,68
	7,29,77,55	2,90,20,22	17,65,15,04
	..	..	87
	..	..	10,49,34
	..	..	1,12
	..	..	97
	..	..	13,52,35
	..	..	24,04,65
	16,40,00,00	15,00,00,00	29,50,53,14
	11,39,97	4,32,45	-24,69,97 (m)
	53,05,70	3,02,90	4,87,99,84
	..	..	41,84,17
	..	..	63,68
	53,05,70	3,02,90	5,30,47,69
	..	..	-30,68,78 (n)
	..	..	-30,68,78
	12,12,75,00	7,86,84,70	4,42,14,61,40
	..	5,87,18,60	43,61,69,65
	1,63,39,09,03	55,77,09,49	9,73,39,28,89

(m) Minus balance is under investigation with State Government.

(n) Minus balance is due to non-apportionment of amount by Reserve Bank of India.

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2008
1	2	3

(Rupees in thousand)

E-PUBLIC DEBT-contd.

6004-Loans and Advances from the Central Government-

01-Non-Plan Loans-

201-House Building advances	1984-2009	4,36,77
800-Other Loans-		
(i) Police-Modernisation of Police Force	1984-2000	1,22,95,73
(ii) General Education-General Scholarships	1984-1989	2,93,57
(iii) Displaced person from former East Pakistan	1992-1993	1,53
(iv) Water Supply-Urban Water Supply Programme	1988-1989	1,42
Total-800-Other Loans	..	<u>1,25,92,25</u>
Total-01-Non Plan Loans	..	<u>1,30,29,02</u>

02-Loans for State/Union Territory Plan Schemes-

101-Block Loans

(i) Block Loans	2004-2009	36,06,66,10
(ii) Special Loan Assistance to U.P. Government	1991-1997	10,14,57
Total-101-Block Loans	..	<u>36,16,80,67</u>

105-Consolidated loans upto 31-3-2004 as per
recommendation of 12th Finance commission

1984-2004	<u>1,70,99,16,05</u>
..	<u>1,70,99,16,05</u>
..	<u>2,07,15,96,72</u>

Total-105-Consolidated Loans

Total-02-Loans for State/Union Territory Plan Schemes

03-Loans for Central Plan Schemes-

800-Other Loans-

(i) General-Other Expenditures (Town & Regional Planning)	1984-1985	18,05
(ii) Rehabilitation of displaced persons from former East Pakistan	1979-1990	53,12
(iii) Rehabilitation of Repatriates	1987-1988	36
(iv) Soil Conservation	1987-2000	26,62
(v) Development of IWT	1998-1999	2,86
(vi) Assistance to other Co-operatives	1984-1988	4,57
Total-800-Other Loans	..	<u>1,05,58</u>
Total-03-Loans for Central Plan Schemes	..	<u>1,05,58</u>

STATEMENT NO. 17-contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5 (Rupees in thousand)	6	7
	1,11,06	99,18	4,48,65
	..	6,81,58	1,16,14,15
	..	..	2,93,57
	..	7	1,46
	..	13	1,29
	..	6,81,78	1,19,10,47
	1,11,06	7,80,96	1,23,59,12
	4,19,82,51	96,05,81	39,30,42,80
	..	10,14,57	..
	4,19,82,51	1,06,20,38	39,30,42,80
	..	10,63,81,83 (#)	1,60,35,34,22
	..	10,63,81,83	1,60,35,34,22
	4,19,82,51	11,70,02,21	1,99,65,77,02
	..	4,51	13,54
	..	..	53,12
	..	..	36
	..	2,94	23,68
	..	47	2,39
	..	1,39	3,18
	..	9,31	96,27
	..	9,31	96,27

(#) Represent Debt relief given by Department of Expenditure, Ministry of Finance, Government of India, on repayment of Consolidated Loans.

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2008
---------------------	-------------	------------------------------

1

2

3

(Rupees in thousand)

E-PUBLIC DEBT-contd.

6004-Loans and Advances from the Central Government-concl'd.

04-Loans for Centrally Sponsored Plan Schemes-

800-Other Loans-

(i) Integral Development of Small Urban Development and Medium Towns	1989-2000	1,04,78,76
(ii) Soil and Water Conservation-Soil Conservation	1984-2000	42,93,23
(iii) Assistance to Credit Co-operatives	1984-2000	1,36,75
(iv) Dry Land Development	1988-1989	21,94,32
(v) Handloom Industries	1984-1990	1,25,62
(vi) Anti Sea Erosion Project-Other Expenditure	1984-1985	2,59
(vii) Road of Inter-State or Economic Importance	1984-2000	3,44,60
(viii) Agriculture-Crop Husbandry	1991-2007	1,08,02,51
Total-800-Other Loans	..	<u>2,83,78,38</u>
Total-04-Loans for Centrally Sponsored Plan Schemes	..	<u>2,83,78,38</u>
O6- Ways and Means Advances-		
800-Other Ways and Means Advances	..	<u>1,43,00</u>
Total-06-Ways and Means Advances	..	<u>1,43,00</u>
07-Pre 1984-85 Loans-		
101-Rehabilitation of displaced persons, repatriates, etc.		
1974-75 to 1983-84 relending Loans written off	..	75,81
102-National Loan Scholarship scheme	..	<u>9,20,60</u>
Total-07-Pre 1984-85 Loans-	..	<u>9,96,41</u>
Total-6004-Loans and Advances from the Central Government	..	<u>2,11,42,49,11</u>
<i>TOTAL-E-PUBLIC DEBT</i>	..	<u>10,77,19,78,46</u>

STATEMENT NO. 17-concl.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2009
4	5	6	7
			(Rupees in thousand)
	..	8,11,28	96,67,48
	..	4,74,19	38,19,04
	..	11,32	1,25,43
	..	2,53,99	19,40,33
	..	38,72	86,90
	..	1,29	1,30
	..	47,31	2,97,29
	..	5,08,66	1,02,93,85
	..	21,46,76	2,62,31,62
	..	21,46,76	2,62,31,62
	1,43,00
	1,43,00
	75,81
	9,20,60
	9,96,41
	4,20,93,57	11,99,39,24	2,03,64,03,44
	1,67,60,02,60	67,76,48,73	11,77,03,32,33

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
F-LOANS AND ADVANCES-		
(1) Loans for General Services-		
6075-Loans for Miscellaneous General Services-		
190-Loans to Public Sector and Other Undertakings-		
Loans for Rehabilitation to U.P. State Govt.		
Undertakings/Corporations/Autonomous bodies.	7,04,17	..
800-Other Loans-		
Loans to Nagar Mahapalika/Nagar Palikas		
for Implementation of recommendations	-25,36	..
of Pay Commission	13,30,07	
Loans for financial set up to U.P.State Government		
Undertakings/Corporations/Autonomous bodies.	1,69,03,59	..
Loans to U.P. State Employees Welfare	1,26,25,96	..
Corporation, Lucknow	96,34,06	
Loans to Sick Corporation Under V.R.S. Scheme	3,35,44,69	..
Total-190+800	6,37,53,05	..
	1,09,64,13	
Total-6075	6,37,53,05	..
	1,09,64,13	
Total-(1) Loans for General Services	6,37,53,05	..
	1,09,64,13	
(2) Loans for Social Services-		
(a) Education, Sports, Art and Culture-		
6202-Loans for Education, Sports, Art and Culture-		
<i>01-General Education-</i>		
201-Elementary Education-	7,99,88	..
Loans to U.P. Basic Education Board	14,75	
Total-201	7,99,88	..
	14,75	
202-Secondary Education-		
Loans to Colleges and other Educational	-1	
Institutions	91,11	..
Loans under National Scholarship		
Scheme of Government of India	8,54,58	..
Total-202	-1	..
	9,45,69	

Balances as on 8-11-2000, yet to be apportioned between successor States of Uttar Pradesh and receipts against these heads have resulted minus closing balances

(a) Details of interest are not available and therefore, only total figure has been exhibited in

ADVANCES BY GOVERNMENT

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue (a)
4	5	6	7
		(Rupees in thousand)	
..	43,89	6,60,28	
..	..	-25,36	
		13,30,07	
58,00,25	2,51,53	2,24,52,31	
..	..	1,26,25,96	
		96,34,06	
46,98,04	17,71,20	3,64,71,53	
1,04,98,29	20,66,62	7,21,84,72	
		1,09,64,13	
1,04,98,29	20,66,62	7,21,84,72	
		1,09,64,13	
1,04,98,29	20,66,62	7,21,84,72	
		1,09,64,13	
..	1	7,99,87	
		14,75	
..	1	7,99,87	
		14,75	
..	..	-1	
		91,11	
..	..	8,54,58	
..	..	-1	
		9,45,69	

Uttarakhand, are shown separately in Bold under column 2 and 6 Consequently the in the accounts of successor State of Utter Pradesh. the column no. 7 of the Statement at end.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(a) Education, Sports, Art and Culture-contd.</i>		
6202-Loans for Education, Sports, Art and Culture-contd.		
<i>01-General Education-concl.</i>		
203-University and Higher Education-		
University and Other Higher Education	-89	..
	1,62,01	
Loans under National Scholarship Scheme of Government of India	9,45	..
Total-203	-89	..
	1,71,46	
Total-01	7,98,98	..
	11,31,90	
<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	7,26,84	..
Ram Murti Memorial College of Engineering and Technology Institutes	52,04	..
Total-105	7,26,84	..
	52,04	
800- Other Loans-		
Loans to Student for Technical Education	-3,11	..
	76,15	
Total-800	-3,11	..
	76,15	
Total-02	7,23,73	..
	1,28,19	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	..	-89	
		1,62,01	
..	..	9,45	
..	..	-89	
		1,71,46	
..	1	7,98,97	
		11,31,90	
..	1,03,50	6,23,34	
		52,04	
1,29,61		1,29,61	
1,29,61	1,03,50	7,52,95	
		52,04	
..	11	-3,22	
		76,15	
..	11	-3,22	
		76,15	
1,29,61	1,03,61	7,49,73	
		1,28,19	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(a) Education, Sports, Art and Culture-concl.</i>		
6202-Loans for Education, Sports, Art and Culture-concl.		
03- Sports and Youth Services-		
800- Other Loans-		
Loans to Sports College Society for Organisations IInd I G Memorial Hockey Tournament		
	9,00	..
Total-800	9,00	..
Total-03	9,00	..
Total-6202	15,31,71	..
	12,60,09	
Total-(a) Education, Sports, Art and Culture	15,31,71	..
	12,60,09	
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
6215-Loans for Water Supply and Sanitation-		
01-Water Supply-		
101-Urban Water Supply Programmes-		
Water Supply Schemes-		
Nagar Mahapalikas and Nagar Palikas		
Total-101	15,40	..
	15,40	
190-Loans to Public Sector and Other Undertakings-		
Loans to Uttar Pradesh Jal Nigam		
	-65,80	..
	4,99,01	
Rural Water Supply		
	-1	..
	12,54,28	
Urban Water Supply		
	47,78,54	..
	1,39,54,58	..
Loans to Jal Sansthan		
	7,61,21	
Total-190	1,38,88,77	..
	72,93,04	
191-Loans to Municipal Corporation-		
District Boards, Notified Area Committees and Town Area Committees		
	45,45	..
Total-191	45,45	..
	1,38,88,77	..
Total-01	73,53,89	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	..	9,00	
..	..	9,00	
..	..	9,00	
1,29,61	1,03,62	15,57,70	
		12,60,09	
1,29,61	1,03,62	15,57,70	
		12,60,09	
..	..	15,40	
..	..	15,40	
..	..	-65,80	
		4,99,01	
..	..	-1	
		12,54,28	
..	..	47,78,54	
..	..	1,39,54,58	
		7,61,21	
..	..	1,38,88,77	
		72,93,04	
..	..	45,45	
..	..	45,45	
..	..	1,38,88,77	
		73,53,89	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>		
6215-Loans for Water Supply and Sanitation-concltd.		
<i>02-Sewerage and Sanitation-</i>		
190-Loans to Public Sector and Other Undertakings-		
Loans to Uttar Pradesh Jal Nigam	-20,18	..
	25,64,65	
Loans to Institutions for Kumbh Mela Haridwar	-1	..
	16,83,83	
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	1,97,43,10	..
Loans to Local Bodies facilities for external Development	5,71,31,75	..
	93,73,21	
Total-190	7,68,54,66	..
	1,36,21,69	
191-Loans to Municipal Corporation-		
Loans to Local Bodies	..	..
	12,00,14	
Total-191	..	..
	12,00,14	
800-Other Loans-		
Loans to Kumbh Mela Allahabad	4,00,00	..
	6,00,00	
Total-800	4,00,00	..
	6,00,00	
Total-02	7,72,54,66	..
	1,54,21,83	
Total-6215	9,11,43,43	..
	2,27,75,72	
6216-Loans for Housing-		
<i>02-Urban Housing-</i>		
190-Loans to Public Sector and Other Undertakings-		
Loans to Vikas Pradhikaran for Seed Capital	-31,71,19	..
	9,49,34	
Total-190	-31,71,19	..
	9,49,34	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	..	-20,18	
		25,64,65	
..	..	-1	
		16,83,83	
1,88,79,54	..	3,86,22,64	
..	88,05,60	4,83,26,15	
		93,73,21	
1,88,79,54	88,05,60	8,69,28,60	
		1,36,21,69	
..	2,23	-2,23	
		12,00,14	
..	2,23	-2,23	
		12,00,14	
..	..	4,00,00	
		6,00,00	
..	..	4,00,00	
		6,00,00	
1,88,79,54	88,07,83	8,73,26,37	
		1,54,21,83	
1,88,79,54	88,07,83	10,12,15,14	
		2,27,75,72	
..	80,38,39	-1,12,09,58 (a)	
		9,49,34	
..	80,38,39	-1,12,09,58	
		9,49,34	

(a) Minus balance is under examination with State Government.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>		
6216-Loans for Housing-contd.		
<i>02-Urban Housing-contd.</i>		
201- Loans to Housing Boards-		
Loans to U.P. Housing and Development Board (L.A.D.)	-5,58,50 17,61,94	..
Loans to U.P. Housing and Development Board (L.I.G.H.S.)	-4,19,13 4,19,13	..
Loans to U.P Housing and Development Board for Seed Capital	9,04,92	..
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	-1,84,03 4,20,72	..
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	4,50,00	..
Total-201	<hr/> -11,61,66 39,56,71 <hr/>	..
800-Other Loans-		
Loans for Private Industrialists	3,14 -3,14	..
Loans for Construction of Houses for Weaker section of Society (E.W.S.)	-28,08,41 28,08,41	..
Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	-7,03,66 7,03,66	..
Loan for slum clearance and improvement	1,67,63	..
Loans to Local Bodies (L.A.D.)	-67,72,45 72,37,20	..
Loans to Local Bodies (L.I.G.H.S.)	-16,17,17 17,79,16	..
Loans to Local Bodies (M.I.G.H.S.)	-2,41,52 2,77,03	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	4	-5,58,54	
		17,61,94	
..	..	-4,19,13	
		4,19,13	
..	..	9,04,92	
..	..	-1,84,03	
		4,20,72	
..	..	4,50,00	
..	4	-11,61,70	
		39,56,71	
..	..	3,14	
..	..	-3,14	
..	..	-28,08,41	
		28,08,41	
..	..	-7,03,66	
		7,03,66	
..	..	1,67,63	
..	23,01	-67,95,46	
		72,37,20	
..	..	-16,17,17	
		17,79,16	
..	..	-2,41,52	
		2,77,03	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>		
6216-Loans for Housing-contd.		
<i>02-Urban Housing-concltd.</i>		
800-Other Loans-concltd.		
Loans to Development Authority for Seed Capital	-12,32,22 12,32,22	..
Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	21,50	..
Other Miscellaneous Loans	5,10	..
Total-800	-1,33,72,29 1,42,28,77	..
Total-02	-1,77,05,14 1,91,34,82	..
<i>03- Rural Housing-</i>		
201-Loans to Housing Boards-		
Loans for Rural Housing Board	-26,54 77,50	..
Total-201	-26,54 77,50	..
800- Other Loans-		
Loans to non-agriculturists for building of houses	-18,15 44	..
Total-800	-18,15 44	..
Total-03	-44,69 77,94	..
80-General-		
195-Loans to Co-operatives-		
Housing Co-operatives	25,53	..
Total-195	25,53	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	..	-12,32,22	
		12,32,22	
..	..	21,50	
..	..	5,10	
..	23,01	-1,33,95,30	
		1,42,28,77	
..	80,61,44	-2,57,66,58	
		1,91,34,82	
..	28,76	-55,30	
		77,50	
..	28,76	-55,30	
		77,50	
..	-17,71 (x)	-44	
		44	
..	-17,71	-44	
		44	
..	11,05	-55,74	
		77,94	
..	..	25,53	
..	..	25,53	

(x) Minus transaction is due to rectification of adverse balance on account of misclassification.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>		
6216-Loans for Housing-concl.		
<i>80-General-concl.</i>		
800-Other Loans	-3,71,69	..
Loans to War Widows and Invalid persons	5,99	
Short term Loans to Ghaziabad Development Authority	-9,65,09	..
	10,00,00	
Loans to Housing Board for Swarna Jayanti Smriti Vihar	-32,99,00	..
	48,46	
Loans to Government Servants under Low Income Group Housing Schemes	..	
	1,95	..
Total-800	-46,35,78	..
	10,56,40	
Total-80	-46,35,78	..
	10,81,93	
Total-6216	-2,23,85,61	..
	2,02,94,69	
6217-Loans for Urban Development-		
<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	..
	84,34,33	
Special Component Plan-S.C. Development of Metropolitan city	25,71,14	..
Total-191	-43,44	..
	1,10,05,47	
800-Other Loans-		
Loans for Organised Urban area at Metropolitan cities and City of Natural Importance	-1,42,87,08	..
	1,31,22,50	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	2,57,29	-6,28,98 (a)	
		5,99	
..	2,92,55	-12,57,64 (a)	
		10,00,00	
..	..	-32,99,00 (a)	
		48,46	
..	1,60	-1,60	
		1,95	
..	5,51,44	-51,87,22	
		10,56,40	
..	5,51,44	-51,87,22	
		10,81,93	
..	86,23,93	-3,10,09,54	
		2,02,94,69	
..	..	-43,44	
		84,34,33	
..	..	25,71,14	
..	..	-43,44	
		1,10,05,47	
..	-11,64,58 (x)	-1,31,22,50	
		1,31,22,50	

(a) Minus balance is under examination with State Government.

(x) Minus transaction is due to rectification of adverse balance on account of misclassification.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>		
<i>02-National Capital Region-concltd.</i>		
6217-Loans for Urban Development-concltd.		
800-Other Loans-concltd.		
Special Component Plan- S.C. Development at Metropolitan City	10,48	..
	10,73,74	
Total-800	-1,42,76,60	..
	1,41,96,24	
Total-02	-1,43,20,04	..
	2,52,01,71	
<i>03-Integrated Development of small and Medium Towns-</i>		
800-Other Loans-		
Loans for Integrated Development of Small and Medium Town (Centrally Sponsored Scheme)	-26,41,35	..
	26,41,35	
Loans for seed capital to Urai vikas pradhikaran	3,00,00	..
Special Component Plan for Scheduled Castes-	-31,85,14	..
Integrated Development of Small and Medium Towns	5,37,66	
Basic Capital of Banda Development Authority	5,00,00	..
Total-800	-50,26,49	..
	31,79,01	
Total-03	-50,26,49	..
	31,79,01	
<i>60-Other Urban Development Schemes-</i>		
191-Loans to Municipal Corporation-		
Loans to Municipal Boards-Special Component Plan for Scheduled Castes	6,00	..
Loans for Municipal Boards	-4,43,95	..
	24,63,50	
Loans to Development Authorities -Special Component Plan	-31,66	..
	48,34	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	14,35,07	-14,24,59 (a)	10,73,74
..	2,70,49	-1,45,47,09	1,41,96,24
..	2,70,49	-1,45,90,53	2,52,01,71
..	..	-26,41,35	26,41,35
..	..	3,00,00	3,00,00
..	-26,47,48 (x)	-5,37,66	5,37,66
2,50,00	50,00	7,00,00	7,00,00
2,50,00	-25,97,48	-21,79,01	31,79,01
2,50,00	-25,97,48	-21,79,01	31,79,01
..	..	6,00	6,00
..	5	-4,44,00	24,63,50
..	2,22	-33,88	48,34

(x) Minus transaction is due to rectification of adverse balance on account of misclassification.

(a) Minus balance is under investigation with State Government.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>		
6217-Loans for Urban Development-contd.		
<i>60-Other Urban Development Schemes-</i>		
<i>191-Loans to Municipal Corporation-concltd.</i>		
Loans to Development Authorities	-78,02	..
	64,54,51	
Loans to Development Authorities-		
Kanpur Development Authority	-42,44	..
(Sponsored by World Bank)	30,52,24	
Loans to Kanpur Development Authority	5,79,54	..
(Sponsored by World Bank)		
Uttar Pradesh Nagar Vikas Water	-43,83	..
Supply Schemes (Sponsored by World Bank)	1,47,26,19	..
Special Component Plan for Scheduled		
Castes-Uttar Pradesh Nagar Vikas and		
Water Supply Schemes (Sponsored by	-48,52	..
World Bank)	66,31,36	
Loans to Kanpur Development Authority		
for L.A.D. Scheme without interest	13	..
Loans to Urban Development under		
L.A.D. Schemes	44	..
Loans under Town Development	13,63	..
Loans to Vikas Pradhikaran, Agra for		
beautification of Agra City	11,87	
Total-191	-6,88,42	..
	3,39,87,75	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	39,53,75	-40,31,77	
		64,54,51	
..	3,28,58	-3,71,02	
		30,52,24	
..	..	5,79,54	
..	2,97	-46,80	
..	..	1,47,26,19	
..	..	-48,52	
		66,31,36	
..	..	13	
..	..	44	
..	..	13,63	
		11,87	
..	42,87,57	-49,75,99	
		3,39,87,75	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</i>		
6217-Loans for Urban Development-concltd.		
<i>60-Other Urban Development Schemes-concltd.</i>		
800-Other Loans-		
Other Miscellaneous Loans	-5,20,35	..
	12,25,17	
Total-800	-5,20,35	..
	12,25,17	
Total-60	-12,08,77	..
	3,52,12,92	
Total-6217	-2,05,55,30	..
	6,35,93,64	
Total-(c) Water Supply, Sanitation, Housing and Urban Development	4,82,02,52	..
	10,66,64,05	
<i>(d) Information and Broadcasting-</i>		
6220-Loans for Information and Publicity-		
<i>60-Others -</i>		
190-Loans to Public Sector and Other Undertakings-		
Loans to Associated Journals Limited, Lucknow	-36	..
	4,31	
Loans to United News of India, New Delhi	..	..
	22,40	
Loans to U.P. Chalchitra Nigam	-19,16	..
Loans to Hindustan Samachar Bahubhasi	-1,62	..
Sambad Samiti, New Delhi	28,06	
Total-190	-1,98	..
	35,61	
Total-60	-1,98	..
	35,61	
Total-6220	-1,98	..
	35,61	
Total-(d)Information and Broadcasting	-1,98	..
	35,61	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	69,09	-5,89,44	
		12,25,17	
..	69,09	-5,89,44	
		12,25,17	
..	43,56,66	-55,65,43	
		3,52,12,92	
2,50,00	20,29,67	-2,23,34,97	
		6,35,93,64	
1,91,29,54	1,94,61,43	4,78,70,63	
		10,66,64,05	
..	..	-36	
		4,31	
..	22,00	-22,00	
		22,40	
		-19,16 (a)	
..	18,00	-19,62	
		28,06	
..	40,00	-41,98	
		35,61	
..	40,00	-41,98	
		35,61	
..	40,00	-41,98	
		35,61	
..	40,00	-41,98	
		35,61	

(a) Minus balance is under investigation with State Government.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>		
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
<i>01-Welfare of Scheduled Castes-</i>		
800-Other Loans-		
Loans to Local Bodies-M.I.G. Housing Schemes	4,01,78	..
	10,26,16	..
Share Capital Loans to Handloom Weavers Co-operative Societies	37,62	..
Loans to U.P Minority financial and development corporation	5,15,00	..
	1,90,00	..
Other Miscellaneous Loans	2,81,13	..
Interest free Loan to Persons of Washerman Society	4,12,00	..
Total-800	13,28,78	..
	15,34,91	..
Total-01	13,28,78	..
	15,34,91	..
<i>02-Welfare of Scheduled Tribes-</i>		
190-Loans to Public Sector and Other Undertakings-	1,00,00	..
Total-190	1,00,00	..
Total-02	1,00,00	..
<i>03-Welfare of Backward classes-</i>		
190-Loans to Public Sector and Other Undertakings-		
Loans to U.P Minority financial and development corporation	3,24,88	..
Total-190	3,24,88	..
Total-03	3,24,88	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	3	4,01,75	
		10,26,16	
		37,62	
..	..	5,15,00	
		1,90,00	
		2,81,13	
4,12,00	..	8,24,00	
4,12,00	3	17,40,75	
		15,34,91	
4,12,00	3	17,40,75	
		15,34,91	
..	..	1,00,00	
..	..	1,00,00	
..	..	1,00,00	
..	..	3,24,88	
..	..	3,24,88	
..	..	3,24,88	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>		
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.		
<i>80-General-</i>		
<i>800-Other Loans-</i>		
Loans to Margin money loans to U.P Minority financial corporation Ltd.	-6,74	..
Total-800	2,24,23	..
	-6,74	..
Total-80	2,24,23	..
	-6,74	..
Total-6225	13,22,04	..
	21,84,02	..
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,22,04	..
	21,84,02	..

*(g) Social Welfare and Nutrition-***6235-Loans for Social Security and Welfare-***01-Rehabilitation-***103-Displaced persons from former East Pakistan-**

Loans to displaced persons	-4,06	..
	13,89	..
Loans to refugees from erstwhile East Pakistan	-22,84	..
	29,52	..
Loans to Settlers from erstwhile East Pakistan for Construction of quarters	-15,37	..
	29,63	..
Total-103	-42,27	..
	73,04	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	2	-6,76	
		2,24,23	
..	2	-6,76	
		2,24,23	
..	2	-6,76	
		2,24,23	
4,12,00	5	17,33,99	
		21,84,02	
4,12,00	5	17,33,99	
		21,84,02	
..	..	-4,06	
		13,89	
..	..	-22,84	
		29,52	
..	..	-15,37	
		29,63	
..	..	-42,27	
		73,04	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-contd.</i>		
<i>(g) Social Welfare and Nutrition-concltd.</i>		
6235-Loans for Social Security and Welfare-concltd.		
<i>01-Rehabilitation-concltd.</i>		
140-Rehabilitation of Repatriates from Other Countries-		
Loans to Indians repatriated from Burma	-30,27	..
	36,91	
Total-140	-30,27	..
	36,91	
Total-01	-72,54	..
	1,09,95	
<i>02-Social Welfare-</i>		
101-Welfare of Handicapped-Loans to Physically Handicapped person for Rehabilitation and Shop Forming		
	1,26,38	..
800-Other Loans	37	..
Total-800	1,26,38	
	37	
Total-02	1,26,38	..
	37	
<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	..
	91,44	
Total-800	-88,79	..
	91,44	
Total-60	-88,79	..
	91,44	
Total- 6235	-34,95	..
	2,01,76	
Total-(g) Social Welfare and Nutrition	-34,95	..
	2,01,76	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	..	-30,27	
		36,91	
..	..	-30,27	
		36,91	
..	..	-72,54	
		1,09,95	
68,52	..	1,94,90	
		37	
68,52	..	1,94,90	
		37	
68,52	..	1,94,90	
		37	
..	..	-88,79	
		91,44	
..	..	-88,79	
		91,44	
..	..	-88,79	
		91,44	
68,52	..	33,57	
		2,01,76	
68,52	..	33,57	
		2,01,76	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(2) Loans for Social Services-concl'd.</i>		
<i>(h) Others-</i>		
6245-Loans for Relief on Account of Natural Calamities-		
<i>01-Drought-</i>		
800-Other Loans	-6,06	..
	4,84	
Total-800	-6,06	..
	4,84	
Total-01	-6,06	..
	4,84	
Total-6245	-6,06	..
	4,84	
6250-Loans for Other Social Services-		
195-Loans to Co-operatives-		
Labour Co-operatives	5,35	..
Total-195	5,35	..
800-Other Loans-		
Margin Money Loans to educated Unemployed for setting up Industries	1,19,58	..
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	1,32,20	..
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52,23	..
Other Miscellaneous Loans	1,00,01	..
Total-800	4,04,02	..
Total-6250	4,09,37	..
Total-(h) Others	-6,06	..
	4,14,21	
Total-(2) Loans for Social Services	5,10,13,28	..
	11,07,59,74	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	1,44	-7,50 (a)	4,84
..	1,44	-7,50	4,84
..	1,44	-7,50	4,84
..	1,44	-7,50	4,84
..	..		5,35
..	..		5,35
..	..		1,19,58
..	..		1,32,20
..	..		52,23
..	..		1,00,01
..	..		4,04,02
..	..		4,09,37
..	1,44	-7,50	4,14,21
1,97,39,67	1,96,06,54	5,11,46,41	11,07,59,74

(a) Minus balance is under examination with State Government.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
(3) Loans for Economic Services-		
(a) Agriculture and Allied Activities-		
6401-Loans for Crop Husbandry-		
103-Seeds	-9,08	..
Total-103	-9,08	..
104-Agricultural Farms	1	..
Total-104	1	..
105-Manures and Fertilizers-	4,92,22	..
Takavi Loans for farmer	-4,62,38	..
Total-105	4,92,22	..
	-4,62,38	..
107-Plant Protection-	-28,86	..
Plant Protection equipments	37,68	..
Total-107	-28,86	..
	37,68	..
108- Food Grains Crops-		
Loans for General Takavi (G.P)	-9,71	..
	7,85	..
Loans for purchase of cows and bulls	-3,45	..
	5,41	..
Loans for milk business	-1,41	..
	1,51	..
Loans under Cane Commissioner	-1,89	..
	50	..
Total-108	-16,46	..
	15,27	..
109-Commercial Crops	-1,24	..
	8,28	..
Total-109	-1,24	..
	8,28	..
110-Scheme for small and marginal farmers and Agricultural labourers	6,25	..
Total-110	6,25	..
111-Agricultural Education-		
Loans to Agriculture University Pant Nagar for Development of Farms	54,05	..
Total-111	54,05	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
(Rupees in thousand)			
..	64	-9,72	(a)
..	64	-9,72	
..	-3 (x)	4	
..	-3	4	
..	73	4,91,49	
		-4,62,38	
..	73	4,91,49	
		-4,62,38	
..	..	-28,86	
		37,68	
..	..	-28,86	
		37,68	
..	8,06	-17,77	(a)
		7,85	
..	9	-3,54	
		5,41	
..	..	-1,41	
		1,51	
..	..	-1,89	(a)
		50	
..	8,15	-24,61	
		15,27	
..	..	-1,24	
		8,28	
..	..	-1,24	
		8,28	
..	..	6,25	
..	..	6,25	
..	..	54,05	
..	..	54,05	

(a) Minus balance is under examination with State Government.

(x) Minus transaction is due to rectification of adverse balance on account of misclassification.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
(3) Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-contd.		
6401-Loans for Crop Husbandry-contd.		
113-Agricultural Engineering	-24	..
	20,99	
Total-113	-24	..
	20,99	
119-Horticulture and Vegetable Crops-	-70	..
Loans for Development of Horticulture	28,53	
Total-119	-70	..
	28,53	
190-Loans to Public Sector and Other Undertakings-		
Loans to U.P. Seed and Tarai Development Corporation	16,46,40	..
	-8,97,89	
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	-8,96	..
	4,86,67	
Loans to U.P. State Agro Industrial Corporation Limited	-6,06	..
	7,71	
Loans to Pant Nagar University	36,35	..
Loans to U.P. State Horticultural Produce Marketing and Processing Corporation Limited	-6,53,00	..
	6,53,00	
U.P.Cane Seed Development of Deoria for Payment of Loan of S.B.I.	1,69,70	..
Total-190	11,48,08	..
	2,85,84	
195-Loans to Farming Co-operatives-		
Loans to Co-operative Societies and Federation for sale and purchase of fertilizer and seed	-57,87,62	..
	1,56,31,02	
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	-7,73	..
	1,79,00,33	
Short term loans to Co-operative Crop-purchase of Potato	-8,82	..
	35,44,44	
For finances to agricultural investments of U.P.Co-operative Bank	34,99,32	..
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co-operative Bank	2,55	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	..	-24	
		20,99	
..	..	-24	
		20,99	
..	..	-70	
		28,53	
..	..	-70	
		28,53	
..	..	16,46,40	
		-8,97,89	
..	..	-8,96	
..	..	4,86,67	
..	..	-6,06	
..	..	7,71	
..	..	36,35	
..	..	-6,53,00	
..	..	6,53,00	
..	..	1,69,70	
..	..	11,48,08	
		2,85,84	
..	1,48	-57,89,10	
		1,56,31,02	
..	3,12	-10,85	
		1,79,00,33	
..	60	-9,42	
		35,44,44	
..	..	34,99,32	
..	..	2,55	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
(3) Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-contd.		
6401-Loans for Crop Husbandry-concltd.		
195-Loans to Farming Co-operatives-concltd. For finances to agricultural investments of Primary Co-operative Agriculture Loan	4,97,02	..
Total-195	-18,05,28	..
	3,70,75,79	
800-Other Loans-	-58	..
Higher Yielding variety Programme	24	
	-1,21	..
Central Sector Scheme	1,21	
Total-800	-1,79	..
	1,45	
Total-6401	-1,69,29	..
	3,70,17,70	
6402-Loans for Soil and Water Conservation-		
102-Soil Conservation-		
Soil Conservation in Agricultural Lands	4,09,41	..
Other Miscellaneous Loans	1	..
Total-102	4,09,42	..
Total-6402	4,09,42	..
6403-Loans for Animal Husbandry-		
102-Cattle and Buffalo Development-	-3 #	..
Cattle Development	96,97	
Total-102	-3 #	..
	96,97	

Opening Balance changed from Rs. 1,09,97 thousands to Rs. -3 thousand due to misprint occurred in the account of the last year.

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	..	4,97,02	
..	5,20	-18,10,48	
		3,70,75,79	
..	-70 *	12	
		24	
..	..	-1,21	
		1,21	
..	-70	-1,09	
		1,45	
..	13,99	-1,83,28	
		3,70,17,70	
..	..	4,09,41	
..	..	1	
..	..	4,09,42	
..	..	4,09,42	
..	..	-3	
		96,97	
..	..	-3	
		96,97	

* Minus figure is due to rectification of erroneous booking of earlier years.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
(3) Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-contd.		
6403-Loans for Animal Husbandry-concltd.		
190-Loans to Public sector and other undertakings-		
Loans to U.P. Animal Husbandry Industries Corporation Ltd. Aligarh	1,10,00	..
Total-190	1,10,00	..
Total-6403	1,09,97	..
	96,97	
6404-Loans for Dairy Development-		
190-Loans to Public Sector and Other Undertakings-		
Small Dairy Scheme under Deen Dayal Development Society	1,14,30	..
Total-190	1,14,30	..
800-Other Loans	12,10,17	..
Total-800	12,10,17	..
Total-6404	13,24,47	..
6405-Loans for Fisheries-		
195-Loans to Co-operatives-		
Fisherman's Co-operatives-	45	..
Total-195	45	..
800-Other Loans	2,12	..
Total-800	2,12	..
Total-6405	2,57	..
6406-Loans for Forestry and Wild Life-		
104-Forestry-		
Loans to trainees of the Forest Training Institute	2,02	..
Total-104	2,02	..
800-Other Loans	1	..
Total-800	1	..
Total-6406	2,03	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	..	1,10,00	
..	..	1,10,00	
..	..	1,09,97	
		96,97	
..	..	1,14,30	
..	..	1,14,30	
..	..	12,10,17	
..	..	12,10,17	
..	..	13,24,47	
..	..	45	
..	..	45	
..	..	2,12	
..	..	2,12	
..	..	2,57	
..	..	2,02	
..	..	2,02	
..	..	1	
..	..	1	
..	..	2,03	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3

(Rupees in thousand)

*(3) Loans for Economic Services-contd.**(a) Agriculture and Allied Activities-contd.***6407-Loans for Plantations-***60-Others-*

800-Other Loans

Total-800

Total-6407**15**

..

15

..

15

..

6408-Loans for Food Storage and Warehousing-*01-Food-*

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. State Food and Essential
Commodities Corporation

-27,30

..

3,98,86

Loans to State Employees Nigam

49,64

..

Loans to Foods Warehousing Nigam

1,81,15

Total-190

2,03,49

..

3,98,86

800-Other Loans-

Nutritious and subsidiary Foods

9,76

..

Total-800

9,76

..

Total-01

2,03,49

..

4,08,62*02-Storage and Warehousing-*

195-Loans to Co-operatives-

Loans to Sale and Purchase Co-operative
Society for construction of godown
for storage/warehousing.

-71

..

1,44

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7

(Rupees in thousand)

			15
			15
			15
..	1,82	-29,12	
		3,98,86	
..	..	49,64	
		1,81,15	
..	1,82	2,01,67	
		3,98,86	
..	..	9,76	
..	..	9,76	
..	1,82	2,01,67	
		4,08,62	
..	..	-71	
		1,44	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3)-Loans for Economic Services-contd.</i>		
<i>(a)-Agriculture and Allied Activities-contd.</i>		
6408-Loans for Food Storage and Warehousing-concltd.		
<i>02-Storage and Warehousing-concltd.</i>		
195-Loans to Co-operatives-concltd.		
Loans to Warehousing and Marketing co-operatives	-1,47,12	..
	11,91,19	
Loans to U.P. State Warehousing Corporation	-16,43	..
	50,00	
Total-195	-1,64,26	..
	12,42,63	
800-Other Loans-		
Loans for setting up Cold Storages	58,72	..
Total-800	58,72	..
Total-02	-1,64,26	..
	13,01,35	
Total-6408	39,23	..
	17,09,97	
6425-Loans for Cooperation-		
106-Loans to Multipurpose Rural Cooperatives		
	-34	..
	65	
Total-106	-34	..
	65	
107-Loans to Credit Cooperatives-		
Credit Cooperatives	73,56	..
	21,93,46	
Agriculture Credit Stabilisation Fund	-56,92	..
	20,87,48	
Primary Cooperative	90,49	..
	16,09	
Urban Cooperative Bank	-2,13	..
	56,30	
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	-5,41,74	..
	10,11,33	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
(Rupees in thousand)			
..	6,96	-1,54,08	
		11,91,19	
..	..	-16,43	
		50,00	
..	6,96	-1,71,22	
		12,42,63	
..	..	58,72	
..	..	58,72	
..	6,96	-1,71,22	
		13,01,35	
..	8,78	30,45	
		17,09,97	
..	4,03	-4,37 (a)	
		65	
..	4,03	-4,37	
		65	
2,77,00	1,71	3,48,85	
		21,93,46	
..	7,00,06	-7,56,98	
		20,87,48	
40,00	..	1,30,49	
		16,09	
..	14	-2,27	
		56,30	
..	..	-5,41,74	
		10,11,33	

(a) Minus balance is under examination with State Government.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
(3) Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-contd.		
6425-Loans for Cooperation-contd.		
107-Loans to Credit Cooperatives-concltd.		
Loans Under Macro-Management	34,07	..
Agricultural Scheme		
Total-107	-4,02,67	..
	53,64,66	
108-Loans to Other Cooperatives-		
Consumer Cooperatives	-85,52	..
	89,62	
Cooperative Consumer Stores	-3,11	..
	7,27	
For investment in debentures issued by U.P.	39,13,12	..
State Cooperative Land Development Bank	1,02,99	
Cooperatives for trading in food grains	-1,01	..
and fertilizers	18,16	
Loans to U.P. Cooperative Federation	-48,33	..
for Soya bean Unit	49,21	
Loans to Legislative unit for establishment	-26,95	..
	27,25	
Margin Money Loans to Cooperative	-16,86	..
Societies for distribution of Consumer Goods	1,16,79	
Loans for distribution of consumers	-80,07	..
item sponsored by M.C.D.C.	87,59	
Margin money loan to Agricultural		
Cooperative loans society for Fertilizer		
Business	1,02,46	
Other Cooperatives	-26	..
	29	
Total-108	36,51,01	..
	6,01,63	
190-Loans to Public Sector and Other Undertakings-		
Sub plan for Tribal Area Cooperative		
sell and purchase plan	53	..
Total-190	53	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	..	34,07	
3,17,00	7,01,91	-7,87,58	
		53,64,66	
..	3,69	-89,21	
		89,62	
..	..	-3,11	
		7,27	
20,00,00	25,03,11	34,10,01	
		1,02,99	
..	..	-1,01	
		18,16	
..	..	-48,33	
		49,21	
..	..	-26,95	
		27,25	
..	26,26	-43,12	
		1,16,79	
5,81	..	-74,26	
..	..	87,59	
		1,02,46	
6,90	..	6,64	
		29	
20,12,71	25,33,06	31,30,66	
		6,01,63	
..	..	53	
..	..	53	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
(3) Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-concltd.		
6425-Loans for Cooperation-concltd.		
800-Other Loans-		
Other Cooperatives	11,55,92	..
	9,51,22	
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	5,73,09	..
Total-800	17,29,01	..
	9,51,22	
Total-6425	49,77,01	..
	69,18,69	
6435-Loans for other Agricultural Programmes-		
<i>60-Others-</i>		
101-Marketing facilities-		
Loans under the scheme for regulation of markets	-1	..
	56,97	
800-Other Loans	3,33	..
Total-6435	-1	..
	60,30	
Total-(a) Agriculture and Allied Activities	49,56,91	..
	4,75,42,27	
(b) Rural Development-		
6505-Loans for Rural Employment-		
200-Other Programmes	8,21	..
Total-200	8,21	..
Total-6505	8,21	..
6506-Loans for Land Reforms-		
104-Loans to allottees of surplus land-		
Loans to new allottees of land for Agricultural purposes	40,20	..
Total-104	40,20	..
Total-6506	40,20	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	9,52	11,46,40	9,51,22
3,55,77	1,11	9,27,75	
3,55,77	10,63	20,74,15	9,51,22
26,85,48 (a)	32,49,63	44,12,86	69,18,69
..	..	-1	56,97
..	..	3,33	
..	..	-1	60,30
26,85,48	32,72,40	43,69,99	4,75,42,27
..	..	8,21	
..	..	8,21	
..	..	8,21	
..	..	40,20	
..	..	40,20	
..	..	40,20	

(a) Includes Rs. 2,89,71 thousands spent out of advances from the Contingency Fund in March 1991 and March 1994 and recouped to the Fund during the year 2008-09.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3

(Rupees in thousand)

*(3) Loans for Economic Services-contd.**(b) Rural Development-concl.***6515-Loans for other Rural Development Programmes-**

101-Panchayati Raj-		
Loans to Gaon Sabhas for development and creation of productive assets	17,71	..
Total-101	17,71	..
102-Community Development-		
Loans under National Extension Services Schemes	1,11,70	..
Total-102	1,11,70	..
190-Loans to Public Sector and Other Undertakings-		
Deen Dayal Development Society	3,46	..
Total-190	3,46	..
Total-6515	1,32,87	..
Total-(b) Rural Development	1,81,28	..

*(c) Special Areas Programmes-***6551-Loans for Hills Areas-***60-Other Hill Areas-*

Housing-		
Loans for Housing to Development Authorities	7,14,27	..
Loans for Housing to State Employees	-57	..
	1,93,24	..
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	9,58,08	..
Loans to Local Bodies	6,19,37	..
Total-	-57	..
	24,84,96	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
..	..	17,71	
..	..	17,71	
..	..	1,11,70	
..	..	1,11,70	
..	..	3,46	
..	..	3,46	
..	..	1,32,87	
..	..	1,81,28	
..	..	7,14,27	
..	..	-57	
..	..	1,93,24	
..	..	9,58,08	
..	..	6,19,37	
..	..	-57	
..	..	24,84,96	

(Rupees in thousand)

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(c) Special Areas Programmes-contd.</i>		
6551-Loans for Hill Areas-contd.		
<i>60-Other Hill Areas-contd.</i>		
Urban Development-		
Loans to Garhwal Mandal Vikas Nigam Limited for construction of building for development of border areas	18,88,13	..
Total	18,88,13	..
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	7,62	..
Loans to Garhwal Mandal Vikas Nigam for construction of roads	1,82,37	..
Total	1,89,99	..
Crop Husbandry-		
Long term Horticultural loans	8,41,98	..
Loans for establishment of Co-operative Societies and Co-operative consumer Stores Margin money loans for strengthening Co-operative Vidhyan Unit	4,80,77	..
Margin money loans for Agricultural Societies for consumer goods	3,54	..
Loans to Agricultural loans societies for agriculatural fertilizer and business	68,95	..
Loans to Agricultural loans societies for agriculatural fertilizer and business	18,49	..
Loans for expansion of Industrial Co-operative Societies	1,15	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7

(Rupees in thousand)

..	..	18,88,13	
..	..	18,88,13	
..	..	7,62	
..	..	1,82,37	
..	..	1,89,99	
..	..	8,41,98	
..	..	4,80,77	
..	..	3,54	
..	..	68,95	
..	..	18,49	
..	..	1,15	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
(3) Loans for Economic Services-contd.		
(c) Special Areas Programmes-contd.		
6551-Loans for Hills Areas-contd.		
<i>60-Other Hill Areas-contd.</i>		
Crop Husbandry-		
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes	2,51	..
Total	<u>14,17,39</u>	..
Other Agricultural Programmes-		
Loans for other Agricultural Programme	2,26	..
Loans for Peacock Plan	16	..
Natural Calamity Takavi loan	11,02	..
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	3,72,75	..
Loans to Gharhwal Mandal Vikas Nigam	2,07,77	..
Loans for working capital to U.P. Forest Corporation	54,11	..
Loans for Development of border areas	74,43	..
Miscellaneous Loans	3,24,45	..
Total	<u>10,46,95</u>	..
Minor Irrigation-		
Loans for village and Irrigation works	5,14,73	..
Total	<u>5,14,73</u>	..
Power Projects-		
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	3,79,88,77	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
..	..	2,51	
..	..	14,17,39	
..	..	2,26	
..	..	16	
..	..	11,02	
..	..	3,72,75	
..	..	2,07,77	
..	..	54,11	
..	..	74,43	
..	..	3,24,45	
..	..	10,46,95	
..	..	5,14,73	
..	..	5,14,73	
..	..	3,79,88,77	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(c) Special Areas Programmes-concltd.</i>		
6551-Loans for Hills Areas-concltd.		
<i>60-Other Hill Areas-concltd.</i>		
Village and Small Industries- Small Industries and Establishment of District industries Centre	-1 8,07,07	..
Development of Industries in Backward Areas	22,56,86	..
Construction of Cold Storage for Marketing of Foods	44,69	..
Loans to Consolidated Margin money loan	1,13,30	..
Loans to Road Transport for repair of bodies buses	4,75,26	..
Loans to wooden Handloom Project Development	1,85,23	..
Total	-1 4,18,71,18	..
Other Loans	2,29	..
Total-60	-58 4,94,15,62	..
Total-6551	-58 4,94,15,62	..
Total-(c) Special Areas Programme	-58 4,94,15,62	..

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(d) Irrigation and Flood Control-</i>		
6575-Loans for other Special Areas Programmes-		
<i>60-Others-</i>		
800-Other Loans	3,68,65	..
Total-800	3,68,65	..
Total-60	3,68,65	..
Total-6575	3,68,65	..
6702-Loans for Minor Irrigation-		
<i>800-Other Loans-</i>		
Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	7,00,39	..
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	8,59,97	..
Loans to Gaon Sabhas for Minor Irrigation Works	13,85	..
Total-800	15,74,21	..
Total-6702	15,74,21	..
6705-Loans for Command Area Development-		
<i>190-Loans to Public Sector and Other Undertakings-</i>		
Lum sum provision for new plans	-2	..
Total-190	2,09,70	..
Total-190	-2	..
Total-6705	2,09,70	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
..	..	3,68,65	
..	..	3,68,65	
..	..	3,68,65	
..	..	3,68,65	
..	..		
..	..	7,00,39	
..	..		
..	..	8,59,97	
..	..		
..	..	13,85	
..	..	15,74,21	
..	..	15,74,21	
..	..		
..	..	-2	
..	..	2,09,70	
..	..		
..	..	-2	
..	..	2,09,70	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(d) Irrigation and Flood Control-concltd.</i>		
6705-Loans for Command Area Development-concltd.		
800-Other Loans-		
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	-11 73,54,67	..
Special Area Development Programme	-2 51,30	..
Total-800	-13 74,05,97	..
Total-6705	-15 76,15,67	..
Total-(d) Irrigation and Flood Control	-15 95,58,53	..
 <i>(e) Energy-</i>		
6801-Loans for Power Projects-		
202-Thermal Power Generation	31,05,03	..
Total-202	31,05,03	..
204-Rural Electrification-		
Loans to U.P. State Electricity Board Priority fees for rural Electrification	1,74,06,50	..
Loans to extra find Section	30,70,00	..
Energisation of Tube wells under rural Electrification	7,04,00	..
Total-204	2,11,80,50	..
205-Transmission and Distribution-		
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	1,63,68,50 2,10,01	..
Total-205	1,63,68,50 2,10,01	..

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(e) Energy-concl.</i>		
6801-Loans for Power Projects-concl.		
406- Ways and Means Advances to U.P. Electricity Board	-16,74,18,72 16,74,18,72	..
Total-406	-16,74,18,72 16,74,18,72	..
800-Other Loans to Electricity Boards-		
Loans to U.P. State Electricity Board for financing Power Projects	-1,06,55,36,32 1,06,90,36,32	
Loans to U.P.S.E.B. for Ambedker Village Electrification	-1,74,55,14 1,74,55,14	
U.P. State Electricity Generation Corporation	-2,42,80,23 3,28,80,23	..
For value of transferred assets to UPSEB	-66,61,95 66,61,95	..
U.P. Laghu Vidyut Evam Alparthic Nigam	-1,28,67,46 1,28,67,46	..
Loans in respect of transferred undertakings to UPSEB	-67,39,12 67,39,12	..
Loans to Electric Supply Companies	-45,47 45,47	..
Other miscellaneous Loans	-9,08,17 9,08,17	..
Loans to Central Government for payment of Custom Duty	-2,87,25,00 2,87,25,00	..
Ways means advances to U.P.S.E.B.	15,97,48,19 2,58,57,00	..
Loan to external subsidiary project	3,95,30,14	..
Total-800	-96,39,40,53 1,20,11,75,86	..
Total-6801	-1,11,18,85,72 1,38,99,85,09	..
Total-(e) Energy	-1,11,18,85,72 1,38,99,85,09	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	..	-16,74,18,72	
		16,74,18,72	
..	..	-16,74,18,72	
		16,74,18,72	
..	..	-1,06,55,36,32	
		1,06,90,36,32	
..	..	-1,74,55,14	
		1,74,55,14	
..	..	-2,42,80,23	
		3,28,80,23	
..	..	-66,61,95	
		66,61,95	
..	..	-1,28,67,46	
		1,28,67,46	
..	..	-67,39,12	
		67,39,12	
..	..	-45,47	
		45,47	
..	..	-9,08,17	
		9,08,17	
..	..	-2,87,25,00	
		2,87,25,00	
..	..	15,97,48,19	
		2,58,57,00	
..	..	3,95,30,14	
..	..	-96,39,40,53	
		1,20,11,75,86	
..	..	-1,11,18,85,72	
		1,38,99,85,09	
..	..	-1,11,18,85,72	
		1,38,99,85,09	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(f) Industry and Minerals-</i>		
6851-Loans for Village and Small Industries-		
101-Industrial Estates-		
Establishment of Industries at Development Centers	-50,97	..
	5,00,66	
Total-101	-50,97	..
	5,00,66	
102-Small Scale Industries-		
Loans for Development of Small Scale	91,04	..
	29,13	
Integrated Margin money loans	-15,69,39	..
	16,97,59	
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	1,60,86	..
Interest free Loan for Purchase of Thread Production of Janata Vastra	4,41	..
Loans to Small Scale Sick Units for rejuvenation	1,25,64	..
	-29,98	..
	1,69,19	
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	-11,72	..
	16,00	
Loans to U.P. Minority Finance and Development Corporation	-1,20,38	..
	1,73,15	
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	-62	..
	21,35	
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	15,41,73	..
	5,17,25	
Total-102	1,87,18	..
	26,28,07	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	20,23	-71,20	
		5,00,66	
..	20,23	-71,20	
		5,00,66	
..	..	91,04	
		29,13	
..	8,13	-15,77,52	
		16,97,59	
..	..	1,60,86	
		4,41	
71,41	1,68,99	28,06	
..	..	-29,98	
		1,69,19	
..	1,96	-13,68	
		16,00	
..	..	-1,20,38	
		1,73,15	
..	..	-62	
		21,35	
..	1,56,99	13,84,74	
		5,17,25	
71,41	3,36,07	-77,48	
		26,28,07	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(f) Industry and Minerals-contd.</i>		
6851-Loans for Village and Small Industries-contd.		
103-Handloom Industries-		
Loans for intensive Development of Handloom Industries	-1,39,58 3,72,73	..
Loans to flood affected handloom weavers	-10,97	..
	70,50	
Loans to U.P. Handloom Export Development Corporation	-56 19,00	..
Loans to U.P. Handloom Corporation	6,64,87	..
	88,91	
Loans to Handloom Weavers for Modernisation	1,47,12	..
	12,39	
Loans to U.P. Handloom Corporation for Sericulture Industries	2,77,84	..
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	2,00,00	..
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	7,04,89	..
Loans for Establishing Warehousing	11,00	..
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	22,74	..
Loans under scheme for project package to Handloom Weavers	3,77,54 36,19	..
Total-103	12,38,42	..
	16,16,19	
104-Handicraft Industries-		
Loans to Handicraft Co-operative Societies for Share Capital	-90 38,02	..
Loans to Centrally Sponsored Scheme Draught affected Handicraft	-3,89 28,40	..
Total-104	-4,79	..
	66,42	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	2,36	-1,41,94	
		3,72,73	
..	98	-11,95	
		70,50	
..	45	-1,01	
		19,00	
..	..	6,64,87	
		88,91	
..	..	1,47,12	
		12,39	
..	..	2,77,84	
..	..	2,00,00	
..	..	7,04,89	
..	..	11,00	
..	..	22,74	
..	97	3,76,57	
		36,19	
..	4,76	12,33,66	
		16,16,19	
..	27	-1,17	
		38,02	
..	..	-3,89	
		28,40	
..	27	-5,06	
		66,42	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(f) Industry and Minerals-contd.</i>		
6851-Loans for Village and Small Industries-contd.		
105-Khadi and Village Industries-		
Loans to U.P. Khadi and Village Industries Corporation	-7,41	..
	23,99	
Total-105	-7,41	..
	23,99	
107-Sericulture Industries-		
Loans for Improvement of keef Biju Koya production	-31,06	..
	13,05	
Total-107	-31,06	..
	13,05	
108-Power Loom Industries-		
Other receipt	-1,46	..
Total-108	-1,46	..
109-Composite Village and Small Industries Cooperative- Industrial Cooperative		
	-5,44	..
	6,49,55	
Loans to Non-textile Industries Cooperative society for Share Capital	-18	..
	5,23	
Loans for Advertisement Sale etc. in fairs and exhibition etc.	4	..
Loans to Handloom Weavers Co-operative	9,13	..
Total-109	-5,62	..
	6,63,95	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	17	-7,58	23,99
..	17	-7,58	23,99
..	..	-31,06 (a)	13,05
..	..	-31,06	13,05
..	..	-1,46 (a)	
..	..	-1,46	
..	..	-5,44	6,49,55
..	..	-18	5,23
..	..	4	
..	..	9,13	
..	..	-5,62	6,63,95

(a) Minus balance is under investigation with State Government.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
(3) Loans for Economic Services-contd.		
(f) Industry and Minerals-contd.		
6851-Loans for Village and Small Industries-concltd.		
200-Other Village Industries-		
Loans in certain districts under scheme of Rural Industries Development	7,65	..
Loans for Development of Rural Industries Project	-70,25	..
Loans for Establishing District Industries Centres	80,42	..
Loans to U.P. Brassware Corporation	-2,37	..
Loans to U.P. State Leather Development and Marketing Corporation	60	..
Loans to U.P. Export Corporation for Carpet Industries	15,22	..
Loans for maintenance of showroom and strengthening internal marketing	-22,82	..
Loans to Village Industries	1,53,96	..
Loans to Handloom Industries	-14	..
Loans to Small Scale Industries	48,56	..
	-70	..
	47,48	..
	-21,87	..
	1,29,00	..
	-48,73	..
	1,83,85	..
	-16,59	..
	1,43,71	..
800-Other Loans	55,38	..
Total-200 + 800	-1,83,47	..
	8,65,83	..
Total-6851	11,40,82	..
	63,78,16	..
6853-Loans for Non-ferrous Mining and Metallurgical Industries-		
190-Loans to Public Sector and Other Undertakings-		
Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun District	18,05,77	..
Total-190	18,05,77	..
Total-6853	18,05,77	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
..	..	7,65	
..	..	-70,25	
		80,42	
..	..	-2,37 (a)	
		60	
..	..	15,22	
..	..	-22,82	
		1,53,96	
..	..	-14	
		48,56	
..	..	-70	
		47,48	
..	1,27	-23,14	
		1,29,00	
..	27	-49,00	
		1,83,85	
..	22	-16,81	
		1,43,71	
..	..	55,38	
..	1,76	-1,85,23	
		8,65,83	
71,41	3,63,26	8,48,97	
		63,78,16	
..	..	18,05,77	
..	..	18,05,77	
..	..	18,05,77	

(a) Minus balance is under examination with State Government.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(f) Industry and Minerals-contd.</i>		
6854-Loans for Cement and Non-Metallic Mineral Industries-		
<i>01-Cement-</i>		
190-Loans to Public Sector and Other Undertakings-		
Loans to U.P. Cement Corporation Ltd.	1,10,54,51	
Loans to U.P. Vastra Nigam	-72,09,26	..
Total-190	-72,09,26	..
	1,10,54,51	
Total-01	-72,09,26	..
	1,10,54,51	
<i>60-Others-</i>		
190-Loans to Public Sector and Other Undertakings-		
U.P. State Textile Corporation	18,57,08	..
	5,91,00	
Total-60	18,57,08	..
	5,91,00	
Total-6854	-53,52,18	..
	1,16,45,51	
6858-Loans for Engineering Industries-		
<i>04-Other Engineering Industries-</i>		
190-Loans to Public Sector and Other Undertakings-		
Loans to Auto Tractors Limited	5,22,00	..
	10,05,72	
Loans to U.P. State Industrial Development Corporation	58,98	..
Total-190	5,22,00	..
	10,64,70	
Total-04	5,22,00	..
	10,64,70	
Total-6858	5,22,00	..
	10,64,70	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(f) Industry and Minerals-contd.</i>		
6859-Loans for Telecommunication and Electronic Industries-		
<i>02-Electronics-</i>		
190-Loans to Public Sector and Other Undertakings-		
Loans to U.P. Electronics Corporation	31,23,45	..
Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Dendaries	2,85,00	..
Total-190	<u>34,08,45</u>	..
Total-02	<u>34,08,45</u>	..
Total-6859	<u>34,08,45</u>	..
6860-Loans for Consumer Industries-		
<i>01-Textiles-</i>		
101-Loans to Co-operative Spinning Mills-		
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	10,40,53	..
	58,27,37	
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	23,38,00	..
Total-101	<u>39,93,50</u>	..
	33,78,53	..
	98,20,87	
190-Loans to Public Sector and Other Undertakings-		
Loans to Swadeshi Cotton Mill, Kanpur	15,00,00	..
	3,40,22	
Loans to U.P. State Textile Corporation Limited, Kanpur	33,26,00	..
Total-190	<u>1,07,14,25</u>	..
	48,26,00	..
Total-01	<u>1,10,54,47</u>	..
	82,04,53	..
	2,08,75,34	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
			(Rupees in thousand)
..	..	31,23,45	
..	..	2,85,00	
..	..	34,08,45	
..	..	34,08,45	
..	..	34,08,45	
..	..	10,40,53	
..	..	58,27,37	
..	..	23,38,00	
..	..	39,93,50	
..	..	33,78,53	
..	..	98,20,87	
..	..	15,00,00	
..	..	3,40,22	
15,10,00	..	48,36,00	
..	..	1,07,14,25	
15,10,00	..	63,36,00	
..	..	1,10,54,47	
15,10,00	..	97,14,53	
..	..	2,08,75,34	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(f) Industry and Minerals-contd.</i>		
6860-Loans for Consumer Industries-concltd.		
<i>04-Sugar-</i>		
101-Loans to Co-operative Sugar Mills-		
Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	1,18,70,00	
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	..	
Total-101	1,18,70,00	
190-Loans to Public Sector and other Undertakings-		
Loans to Cooperative Sugar Mills	-5,29,68	
	54,34,22	
Loans to U.P. State Sugar Corporation Limited	7,28,12,58	
	2,66,46,37	
Loans to Sugar Factory	1,07,77,16	
	1,36,48,73	
Loans to U.P. Cooperative Sugar Mills Federation Limited	1,50,50,00	
Loans to Purchase of Share of U.P. State Sugar Board	3,00,00	
Total-190	9,84,10,06	
	4,57,29,32	
Total-04	11,02,80,06	..
	4,57,29,32	
<i>60-Others-</i>		
Loans to I.T.R. company for establishment of treatment plant	45,00	..
Total-60	45,00	..
Total-6860	11,84,84,59	..
	6,66,49,66	
6885-Other Loans to Industries and Minerals-		
<i>01-Loans to Industrial Financial Institutions-</i>		
190-Loans to Public Sector and Other undertakings-		
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	-1,05,11,13	..
	2,90,81,34	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(f) Industry and Minerals-concltd.</i>		
6885-Other Loans to Industries and Minerals-contd.		
<i>01-Loans to Industrial Financial Institutions-concltd.</i>		
190-Loans to Public Sector and Other Undertakings-concltd.		
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	28,70,31 71,96,50	..
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	1,00,26,21 21,02,96	..
Loans to P.I.C.U.P. under Acharya Narendra dev fund	51,00	..
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	21,23,30	..
Loans to Industrial and Investment Corporation for occupation	37,82,82 26,00,07	..
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	-5,00,00 19,06,76	..
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	-2,15,00 4,87,16	..
Loans to Lucknow Industrial Industrial Development Agency for Infrastructural Capital	16,00,00	..
Total-190	70,53,21 4,55,49,09	..
Total-01	70,53,21 4,55,49,09	..
<i>02-Development of Backward Areas-</i>		
190-Loans to Public Sector and Other Undertakings-		
Loans to Industrial Development Authority Gorakhpur	9,28,59	..
Total-190	9,28,59	..
Total-02	9,28,59	..

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
		(Rupees in thousand)	
1,07,47,17	1,49,69,03	-13,51,55	
		71,96,50	
3,07,12	..	1,03,33,33	
		21,02,96	
..	..	51,00	
..	..	21,23,30	
30,39,27	..	68,22,09	
		26,00,07	
..	..	-5,00,00	
		19,06,76	
..	..	-2,15,00	
		4,87,16	
..	..	16,00,00	
1,40,93,56	1,49,69,03	61,77,74	
		4,55,49,09	
1,40,93,56	1,49,69,03	61,77,74	
		4,55,49,09	
..	..	9,28,59	
..	..	9,28,59	
..	..	9,28,59	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(f) Industry and Minerals-concltd.</i>		
6885-Other Loans to Industries and Minerals-concltd.		
60-Others-		
800-Other Loans-		
Loans for New Okhla Industrial Development Project	-22,85,00 25,57,74	....
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	1,11,45	..
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanizing facility centre	55,00	..
Loans for acquisition of land of sports	1,67,18	..
Loans to U.P. Export Corporation for Working Capital	20,00 -2,30,00	....
Loans to Bhadohi Development Authority	2,33,64	
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19,52	..
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	3,65,68 -18,02,39	....
Loans to U.P. Financial Corporation	29,26,00	
Total-800	-43,17,39 64,56,21	....
Total-60	-43,17,39 64,56,21	....
Total-6885	36,64,41 5,20,05,30	....
Total-(f) Industry and Minerals	11,84,59,64 14,29,57,55	....

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
..	..	-22,85,00	
..	..	25,57,74	
..	..	1,11,45	
..	..	55,00	
..	..	1,67,18	
..	..	20,00	
..	..	-2,30,00	
..	..	2,33,64	
..	..	19,52	
..	..	3,65,68	
..	..	-18,02,39	
..	..	29,26,00	
..	..	-43,17,39	
..	..	64,56,21	
..	..	-43,17,39	
..	..	64,56,21	
1,40,93,56	1,49,69,03	27,88,94	
		5,20,05,30	
3,12,86,09	3,31,10,79	11,66,34,94	
		14,29,57,55	

(Rupees in thousand)

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-contd.</i>		
<i>(g) Transport-</i>		
7055-Loans for Road Transport-		
101-Loans in Perpetuity to Road Transport Corporations-		
Loans to U.P. State Road Transport Corporation	-2,15,35	..
	14,34,82	
Total-101	-2,15,35	..
	14,34,82	
Total-7055	-2,15,35	..
	14,34,82	
7075-Loans for Other Transport Services-		
<i>01-Roads and Bridges-</i>		
190-Loans to Public Sector and Other Undertakings-	1,66,00,00	..
Total-190	1,66,00,00	..
800-Other Loans-		
Loans to Local Bodies for Repairs of road and Bridges	6,42,10	..
	33,61	
Total-800	6,42,10	..
	33,61	
Total-01	1,72,42,10	..
	33,61	
Total-7075	1,72,42,10	..
	33,61	
Total-(g) Transport	1,70,26,75	..
	14,68,43	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
..	4,74,00	-6,89,35	14,34,82
..	4,74,00	-6,89,35	14,34,82
..	4,74,00	-6,89,35	14,34,82
..	1,49,00,00	17,00,00	
..	1,49,00,00	17,00,00	
..	..	6,42,10	33,61
..	..	6,42,10	33,61
..	1,49,00,00	23,42,10	33,61
..	1,49,00,00	23,42,10	33,61
..	1,53,74,00	16,52,75	14,68,43

(Rupees in thousand)

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(3) Loans for Economic Services-concl.</i>		
<i>(j) General Economic Services-concl.</i>		
7452-Loans for Tourism-		
60-Others-		
190-Loans to Public Sector and Other Undertakings-		
Loans to U.P. Tourism Development Corporation	..	..
	2,60,37	
Total-190	..	..
	2,60,37	
Total-60	..	..
	2,60,37	
Total-7452	..	..
	2,60,37	
7465-Loans for General Financial and Trading Institutions-		
101-General Financial Institutions-		
Loans to U.P. Financial Corporation	29,91	..
Total-101	29,91	..
102-Trading Institutions-		
Loans to U.P. Export Corporation Limited for Working Capital	8,69	..
Total-102	8,69	
Total-7465	38,60	
Total-(j)-General Economic Services	..	..
	2,98,97	
Total-(3) Loans for Economic Services	-97,14,43,15	..
	1,64,14,07,74	
<i>(4)-Loans to Government Servants, etc.-</i>		
7610-Loans to Government Servants etc.-		
201-House Building Advances	-19,62,39	..
	-23,48,40	
Total-201	-19,62,39	..
	-23,48,40	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
60,00	..	60,00	
		2,60,37	
60,00	..	60,00	
		2,60,37	
60,00	..	60,00	
		2,60,37	
60,00 (a)	..	60,00	
		2,60,37	
..	..		29,91
..	..		29,91
..	..		8,69
			8,69
			38,60
60,00	..	60,00	
		2,98,97	
3,40,31,57	5,17,57,19	-98,91,68,77	
		1,64,14,07,74	
1,45,64,03	37,26,52	88,75,12	
		-23,48,40	
1,45,64,03	37,26,52	88,75,12	
		-23,48,40	

(a) Includes Rs. 60,00 thousands spent out of advances from the Contingency Fund in March 1999 and recouped to the Fund during the year 2008-09.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(4)-Loans to Government Servants, etc.-concl.</i>		
7610-Loans to Government Servants etc.-concl.		
202-Advances for Purchase of Motor Conveyances	-3,38,15	..
	-17,20,08	
Loans for Motor Car to Ex. M.L.As and M.L.As	-4,38,14	..
	3,64,68	
Total-202	-7,76,29	..
	-13,55,40	
203-Advances for Purchase of Other Conveyances	-7,50,70	..
	-5,30,83	
Total-203	-7,50,70	..
	-5,30,83	
204-Advances for Purchase of Computers	34,96	..
	7,40	
Total-204	34,96	..
	7,40	
800-Other Advances	-2,74,11	..
	-15,37	
Total-800	-2,74,11	..
	-15,37	
900-Deduct Refunds	-20	..
Total-7610	-37,28,33	..
	-42,42,60	
Total- (4)-Loans to Government Servants	-37,28,33	..
	-42,42,60	

ADVANCES BY GOVERNMENT-contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
18,00,53	5,11,02	9,51,36	-17,20,08 (a)
..	..	-4,38,14 (a)	3,64,68
18,00,53	5,11,02	5,13,22	-13,55,40
1,54	1,21,42	-8,70,58 (a)	-5,30,83 (a)
1,54	1,21,42	-8,70,58	-5,30,83
65,70	19,15	81,51	7,40
65,70	19,15	81,51	7,40
..	49	-2,74,60 (a)	-15,37 (a)
..	49	-2,74,60	-15,37
..	1	-21	
1,64,31,80	43,78,59	83,24,88	-42,42,60
1,64,31,80	43,78,59	83,24,88	-42,42,60

(a) Minus balance is under examination with State Government.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2008	Amount allocated to New State
1	2	3
(Rupees in thousand)		
<i>(5) Loans for Miscellaneous Purposes-</i>		
7615-Miscellaneous Loans-		
200-Miscellaneous Loans-		
Loans for housing to Ex-M.L.As and M.L.As	-4,21,17	..
	4,21,17	
Total-200	-4,21,17	..
	4,21,17	
Total-7615	-4,21,17	..
	4,21,17	
Total-(5) Loans for Miscellaneous Purposes	-4,21,17	..
	4,21,17	
GRAND TOTAL	-86,08,26,32	..
	1,75,93,10,18	

ADVANCES BY GOVERNMENT-concl.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2009	Interest received and credited to revenue
4	5	6	7
..		-4,21,17	
		4,21,17	
..	..	-4,21,17	
		4,21,17	
..	..	-4,21,17	
		4,21,17	
..	..	-4,21,17	
		4,21,17	
8,07,01,33	7,78,08,94	-85,79,33,93	53,23,72
		1,75,93,10,18	

(Rupees in thousand)

Details of Loans and Advances for Plan Purposes-

Head of Account	Amount
1	2
	(Rupees in thousand)
6075-Loans for Miscellaneous General Services-	
800-Other Loans-	
Loan Assistance for Financial Reorganisation of Public Enterprises/Corporation/Autonomous Bodies	58,00,25
Total-6075	<u>58,00,25</u>
6202- Loans for Education, Sports, Art and Culture	
02- Technical Education	
105- Engineering/Technical Colleges and Institutes	
Loan to Ram Murti Memorial College of Engineering and Technology	1,29,61
Total-6202	<u>1,29,61</u>
6215-Loans for Water Supply and Sanitation-	
02-Sewerage and Sanitation-	
190-Loans to Public Sector and Other Undertakings-	
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	1,88,79,54
Total-6215	<u>1,88,79,54</u>
6217-Loans for Urban Development-	
03-Intigrated Development of Small and Medium Towns-	
800-Other Loans-	
Loans to Banda Development Authority for Seed Capital	2,50,00
Total-6217	<u>2,50,00</u>
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Backward classes-	
01- Welfare of Scheduled Castes-	
800-Other Loans-	
Interest Free Loan to Washer Man	4,12,00
Total-6225	<u>4,12,00</u>
6235-Loans for Social Security and Welfare-	
02- Social Welfare-	
101-Welfare of Handicapped-	
Loans to Physically Handicapped Persons for Rehabilitations and Shop Forming	68,52
TOTAL-6235	<u>68,52</u>

Details of Loans and Advances for Plan Purposes-concl'd.

Head of Account	Amount
1	2
	(Rupees in thousand)
6425-Loans for Cooperation -	
107-Loans to Credit Cooperatives-	
Primary Co-operative	40,00
Credit Cooperative	2,77,00
108-Loans to Other Cooperatives-	
Investment in Debentures issued by U.P.	20,00,00
State Co-operative Land Development Bank	
Loans for	
distribution of	
Consumers item	
sponsored by	
MCDC	5,81
Other Cooperatives	6,90
800-Other Loans-	
Loans Under Integrated Co-operative development	
Scheme (Financed by N.C.D.C.)	3,55,77
TOTAL-6425	<u>26,85,48</u>
6885-Other Loans to Industries and Minerals-	
<i>01-Loans to Industrial Financial Institutions-</i>	
190-Loans to Public Sector and Other Undertakings-	
Loans to Pradeshiya Industrial and Investment	
Corporation of U.P. under Capital Investment Schemes	1,07,47,17
TOTAL-6885	<u>1,07,47,17</u>
7452-Loans for Tourism	
<i>60- Others</i>	
190- Loans to Public Sector and Other Undertakings-	
Loans to U.P. Tourism Development Corporation	60,00
TOTAL-7452	<u>60,00</u>
GRAND TOTAL	<u>3,90,32,57</u>

STATEMENT 19-STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance		On	1st April 2008
	Cash	Investment		Total
1	2	3		4
(Rupees in thousand)				
J-RESERVE FUNDS-				
<i>(a)-Reserve Funds bearing interest-</i>				
8115-Depreciation/Renewal Reserve Fund-				
103-Depreciation Reserve Funds-Government Commercial Departments and undertakings	6,60,56,22 9,78,47,58		..	6,60,56,22 9,78,47,58
105-Depreciation Reserve Fund Investment Account- Irrigation	..	44,41,57	..	44,41,57
Total-8115	6,60,56,22 9,78,47,58		..	6,60,56,22 10,22,89,15
8121-General and Other Reserve Funds-				
102-Development Fund for Agriculture purposes	.. 1,20,50		..	.. 1,20,50
111-Contingency Reserve Fund-Electricity	.. 6,19		..	.. 6,19
Total-8121	.. 1,26,69		..	.. 1,26,69
<i>Total-(a) Reserve Funds bearing interest</i>	6,60,56,22 9,79,74,27		..	6,60,56,22 10,24,15,84
<i>(b)-Reserve Funds not bearing Interest-</i>				
8222-Sinking Funds-				
01-Appropriation for reduction or avoidance of debt-				
101-Sinking Funds	1,55,16,40,04 61,66,39,66		..	1,55,16,40,04 61,66,39,66
Total-8222	1,55,16,40,04 61,66,39,66		..	1,55,16,40,04 61,66,39,66

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2009		
Cash	Investment	Total
5	6	7
(Rupees in thousand)		
7,60,56,22	..	7,60,56,22
9,78,47,58		9,78,47,58
..	44,41,57	44,41,57
7,60,56,22	..	7,60,56,22
9,78,47,58	44,41,57	10,22,89,15
..
1,20,50		1,20,50
..
6,19		6,19
..
1,26,69		1,26,69
7,60,56,22	..	7,60,56,22
9,79,74,27	44,41,57	10,24,15,84
1,86,80,18,89	..	1,86,80,18,89
61,66,39,66		61,66,39,66
1,86,80,18,89	..	1,86,80,18,89
61,66,39,66		61,66,39,66

STATEMENT 19-STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance		On	1st April 2008
	Cash	Investment		Total
1	2	3		4

(Rupees in thousand)

J-RESERVE FUNDS-contd.*(b)-Reserve Funds not bearing interest-contd.*

8223-Famine Relief Fund-

101-Famine Relief Fund	6,26	..	6,26
	9,25,25		9,25,25
102-Famine Relief Fund Investment Account	..	..	..
		78,01	78,01
Total-8223	6,26	..	6,26
	9,25,25	78,01	10,03,26

8225-Roads and Bridges Funds-

02-State Roads and Bridges Fund-

101-State Road and Bridges Fund	7,32,78,14	..	7,32,78,14
	2,65,62,89		2,65,62,89
Total-8225	7,32,78,14	..	7,32,78,14
	2,65,62,89		2,65,62,89

8226-Depreciation/Renewal Reserve Fund-

102-Depreciation Reserve Funds of Government Non-Commercial Departments	44,44,43	..	44,44,43
	3,14,60		3,14,60
Total-8226	44,44,43	..	44,44,43
	3,14,60		3,14,60

8229-Development and Welfare Funds-

101-Development Funds for Educational Purposes	1,10,65	..	1,10,65
	33,26,42		33,26,42
102-Development Funds for Medical and Public Health Purposes	-14,93,91	..	-14,93,91
	25,54,95		25,54,95
103-Development Funds for Agricultural purposes	2,19	..	2,19
	-2,19		-2,19
105-Sugar Development fund	-58,09	..	-58,09
	10,00,00		10,00,00
106-Industrial Development Funds	18,65,55	..	18,65,55
	14,56,95		14,56,95

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2009		
Cash	Investment	Total
5	6	7
(Rupees in thousand)		
6,26	..	6,26
9,25,25		9,25,25
..	78,01	78,01
6,26	..	6,26
9,25,25	78,01	10,03,26
7,32,78,14	..	7,32,78,14
2,65,62,89		2,65,62,89
7,32,78,14	..	7,32,78,14
2,65,62,89		2,65,62,89
45,62,17	..	45,62,17
3,14,60		3,14,60
45,62,17	..	45,62,17
3,14,60		3,14,60
8,60,65	..	8,60,65
33,26,42		33,26,42
-14,93,91	..	-14,93,91
25,54,95		25,54,95
-17,16,42	..	-17,16,42
-2,19		-2,19
-58,09	..	-58,09
10,00,00		10,00,00
12,26,00	..	12,26,00
14,56,95		14,56,95

STATEMENT 19-STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance		On	1st April 2008
	Cash	Investment		Total
1	2	3		4

(Rupees in thousand)

J-RESERVE FUNDS-concl.*(b)-Reserve Funds not bearing interest-concl.*

8229-Development and Welfare Funds-concl.

109-Co-operative Development Funds	..	..	..
	4,77		4,77
200-Other Development and Welfare Funds	2,83,99,10	..	2,83,99,10
	2,85,63,91		2,85,63,91
Total-8229	2,88,25,49	..	2,88,25,49
	3,69,04,81		3,69,04,81

8235-General and Other Reserve Funds-

101-General Reserve Funds of Government Commercial Departments/Undertakings	53,32	..	53,32
102-Zamindari Abolition Fund	..	..	..
	-37,92,22		-37,92,22
103-Religious and Charitable Endowment Fund	..	..	..
	33,79		33,79
105-General Insurance Fund	..	..	..
	27,78		27,78
111-Calamity Relief Fund	2,42,35,65	..	2,42,35,65
	2,71,64,79		2,71,64,79
200-Other Funds	13,63	..	13,63
	-40,91,77		-40,91,77
Total-8235	2,43,02,60	..	2,43,02,60
	1,93,42,37		1,93,42,37

Total-(b) Reserve Funds not bearing interest

1,68,24,96,96	..	1,68,24,96,96
70,06,89,58	78,01	70,07,67,59

Total-J-RESERVE FUNDS

1,74,85,53,18	..	1,74,85,53,18
79,86,63,85	45,19,58	80,31,83,43

K-DEPOSITS AND ADVANCES-*(b)-Deposits not bearing interest-*

8449-Other Deposits-

103-Subvention from Central Road Fund	64,66,12	..	64,66,12
	16,41,60		16,41,60

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2009		
Cash	Investment	Total
5	6	7
(Rupees in thousand)		
..
4,77		4,77
2,23,69,39	..	2,23,69,39
2,85,63,91		2,85,63,91
2,11,87,62	..	2,11,87,62
3,69,04,81		3,69,04,81
4,31,96	..	4,31,96
..
-37,92,22		-37,92,22
..
33,79		33,79
..
27,78		27,78
-1,90,16,36	..	-1,90,16,36
2,71,64,79		2,71,64,79
15,13	..	15,13
-40,91,77		-40,91,77
-1,85,69,27	..	-1,85,69,27
1,93,42,37		1,93,42,37
1,94,84,83,81	..	1,94,84,83,81
70,06,89,58	78,01	70,07,67,59
2,02,45,40,03	..	2,02,45,40,03
79,86,63,85	45,19,58	80,31,83,43
64,66,12	..	64,66,12
16,41,60		16,41,60

STATEMENT 19-STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance		On	1st April 2008
	Cash	Investment		Total
1	2	3		4

(Rupees in thousand)

K-DEPOSITS AND ADVANCES-concl.*(b)-Deposits not bearing interest-concl.*

8449-Other Deposits-concl.

105-Deposits of Market Loans	1,30,04,96	..	1,30,04,96
110-Personal Injuries (Compensation and Insurance) Fund	-5,66	..	-5,66
120-Miscellaneous Deposits	10,85,21	..	10,85,21
	2,62,01		2,62,01
Total-8449	2,05,50,63	..	2,05,50,63
	19,03,61		19,03,61
Total-(b) Deposits not bearing interest	2,05,50,63	..	2,05,50,63
	19,03,61		19,03,61
Total-K-DEPOSITS AND ADVANCES	2,05,50,63	..	2,05,50,63
	19,03,61		19,03,61
GRAND TOTAL	1,76,91,03,81	..	1,76,91,03,81
	80,05,67,46	45,19,58	80,50,87,04

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 2009		
Cash	Investment	Total
5	6	7
(Rupees in thousand)		
..
-5,66	..	-5,66
14,03,53	..	14,03,53
2,62,01		2,62,01
78,63,99	..	78,63,99
19,03,61		19,03,61
78,63,99	..	78,63,99
19,03,61		19,03,61
78,63,99	..	78,63,99
19,03,61		19,03,61
2,03,24,04,02	..	2,03,24,04,02
80,05,67,46	45,19,58	80,50,87,04

ANNEXURE TO

<i>Sinking Funds for</i>			
Description of Loan	Balance on 1st April 2008	Amount Appropriated from Revenue	Interest on Investment
1	2	3	4
(Rupees in thousand)			
Consolidated Sinking Fund for Uttar Pradesh Development Loan	2,14,88,92,51	31,63,78,85	..
Zamindari Abolition Compensation Stock Bonds/ Certificates	2,30,21	..	..
Loans from the Life Insurance Corporation of India	9,20	..	..
Total	<u>2,14,91,31,92</u>	<u>31,63,78,85</u>	<u>..</u>
GRAND TOTAL	<u>2,14,91,31,92</u>	<u>31,63,78,85</u>	<u>..</u>

STATEMENT NO - 19*Liquidation of Loans*

Total	Advance interest paid on purchase of Securities	Amount applied in cancellation of Securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account)
5	6	7
(Rupees in thousand)		
2,46,52,71,36		..
2,30,21		..
9,20		..
2,46,55,10,77		..
2,46,55,10,77		..

(Referred to in explanatory note
Investment of Government in Statutory Corporations,

	Number of Concern	Investment to end of 2006-2007	Dividend received	Number of Concern
1	2	3	4	5
(Rupees in crore)				
(i) Statutory Corporations	3	3,74.41	0.70	3
(ii) Government Companies	71	1,77,08.61	0.15	71
(iii) Joint Stock Companies	21	0.10	..	21
(iv) Cooperatives:-				
(a) Banks	88	1,75.72	..	88
(b) Sugar Factories	21	40.96	..	21
(c) Textile Mills	3	10.49	..	3
(d) Societies and Federations	13342	2,35.53	..	13352
Total	13549	1,85,45.82	0.85	13559

(a) Out of 13562 Statutory Corporations, Government Companies, Joint Stock Companies and of dividend. Hence the difference of Rs.48.28 crores from booked figure shown in Statement

under Statement No.2 of this Compilation.)
 Government Companies, Joint Stock Companies and Cooperative Societies.

Investment to end of 2007-2008	Dividend received	Number of Concern	Investment to end of 2008-2009	Dividend received
6	7	8	9	10
(Rupees in crore)			(In Crores of Rupees)	
3,74.41	0.75	3	4,31.41	0.84
1,13,42.30	0.15	74	1,39,54.81	0.25
0.10	..	21	0.10	..
1,71.20	0.15	88	1,71.20	0.02
40.96	..	21	40.96	..
10.49	..	3	10.49	..
2,49.30	..	13352	2,57.16	0.15
1,21,88.76	1.05	13562	1,48,66.13	1.26 (a)

Cooperative Societies & Federations only 13427 have furnished the details
 no. 11 against head "0050- Dividend and Profits" could not be reconciled.

APPENDIX-II*(Referred to in Paragraph 2 of Explanatory Notes under Statement No.8 of Part-I of this compilation)*

Illustrative Cases of Non-receipt of Acceptances:-

(Rupees in lakh)

Serial Number	Head of Account	Year from which acceptances awaited	Number of acceptances awaited	Amount outstanding in respect of these items on 31st March 2009
1.	6202-Loans for Education, Sports, Art & Culture- 02-Technical Education- 800-Other Loans for Technical Education	2008-2009	2	-3.22 76.15 *
2.	6250-Loans for Other Social Services- 800-Other Loans- Loans to U.P State Agro Industrial Corporation Ltd. for Employment of Technical Hands	2008-2009	1	.. 52.23 *
3.	6851-Loans for Village and Small Industries- 105-Khadi and Village Industries- Loans to U.P. Khadi and Village Industries Corporation for Development of Khadi and Village Industries	2008-2009	2	-7.58 23.99 *
4.	6885-Other Loans to Industries and Minerals- 01-Loans to Industrial Financial Institution- 190-Loans to Public Sector and Other Undertakings- Loans to Pradeshiya Industries and Investment Corporation of U.P. under Sales Tax Loans Scheme	2008-2009	4	-10511.12 29081.34 *
5.	7610-Loans to Government Servants etc.- 202-Advances for purchase of Motor-Conveyance	2003-2004 2004-2005 2005-2006 2006-2007 2007-2008 2008-2009	51 130 134 454 1096 1922	0.26 0.70 0.76 3.03 6.60 18.23

(*) Figures yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand.

APPENDIX - III
Expenditure on Salaries * , Organized by Major Heads, during the year 2008-09.
 (figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(Rupees in thousand)				
REVENUE ACCOUNT				
<u>A-GENERAL SERVICES-</u>				
<i>(a) Organs of State-</i>				
2011-Parliament/State/Union Territory Legislatures	32,90,68 <i>10,08</i>	..	..	33,00,76
2012-President, Vice-President/Governor/ Administrator of Union Territories	.. <i>3,06,91</i>	..	..	3,06,91
2013-Council of Ministers	2,46,33	..	..	2,46,33
2014-Administration of Justice	3,68,45,12 <i>68,63,90</i>	..	20,44,43	4,57,53,45
2015-Elections	15,13,23	..	..	15,13,23
<i>Total-(a) Organs of State</i>	4,18,95,36 <i>71,80,89</i>	..	20,44,43	5,11,20,68
<i>(b) Fiscal Services-</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>				
2029-Land Revenue	8,60,48,44	..	..	8,60,48,44
2030-Stamps and Registration	27,63,51	..	..	27,63,51
Total-(ii) Collection of Taxes on Property and Capital Transactions	8,88,11,95	..	..	8,88,11,95
<i>(iii) Collection of Taxes on Commodities and Services</i>				
2039-State Excise	40,83,56	..	..	40,83,56
2040-Taxes on Sales, Trade etc.	2,22,29,06	..	..	2,22,29,06
2041-Taxes on Vehicles	31,27	..	..	31,27
2045-Other Taxes and Duties on Commodities and Services	18,38,56 <i>28,62</i>	..	..	18,67,18
Total-(iii)Collection of Taxes on Commodities and Services	2,81,82,45 <i>28,62</i>	..	..	2,82,11,07

(*) Salaries include pay, Dearness Allowances, Other Allowances, Interim Relief, Subsidiary Grant for Pay and Allowances and Dearness Pay.

APPENDIX - III
Expenditure on Salaries * , Organized by Major Heads, during the year 2008-09-contd.
 (figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(Rupees in thousand)				
<u>REVENUE ACCOUNT-Contd.</u>				
<u>A-GENERAL SERVICES-Concltd.</u>				
(iv) Other Fiscal Services-				
2047-Other Fiscal Services	8,54,11	..	..	8,54,11
Total-(iv) Other Fiscal Services	8,54,11	..	..	8,54,11
<i>Total-(b) Fiscal Services</i>	11,78,48,51 <i>28,62</i>	..	..	11,78,77,13
(d) Administrative Services-				
2051-Public Service Commission	1,09,66 <i>9,02,50</i>	..	..	10,12,16
2052-Secretariat- General Services	6,08,14,72 <i>1,80,24</i>	..	12,29,17	6,22,24,13
2053-District Administration	2,29,75,79	..	..	2,29,75,79
2054-Treasury and Accounts Administration	97,69,70	..	..	97,69,70
2055-Police	35,17,48,97	..	..	35,17,48,97
2056-Jails	1,10,72,51	..	..	1,10,72,51
2058-Stationery and Printing	44,43,26	..	..	44,43,26
2059-Public Works	6,01,76,46	..	7,36	6,01,83,82
2070-Other Administrative Services	1,81,87,95 <i>1,27,95</i>	..	..	1,83,15,90
<i>Total-(d) Administrative Services</i>	53,92,99,02 <i>12,10,69</i>	..	12,36,53	54,17,46,24
(e) Pensions and Miscellaneous General Services-				
2075-Miscellaneous General Services	3,33,24	..	..	3,33,24
<i>Total-(e) Pensions and Miscellaneous General Services</i>	3,33,24	..	..	3,33,24
TOTAL-A-GENERAL SERVICES	69,93,76,13 <i>84,20,20</i>	..	32,80,96	71,10,77,29

(*) Salaries include pay, Dearness Allowances, Other Allowances, Interim Relief, Subsidiary Grant for Pay and Allowances and Dearness Pay.

APPENDIX - III
Expenditure on Salaries * , Organized by Major Heads, during the year 2008-09-contd.
 (figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(Rupees in thousand)				
REVENUE ACCOUNT-Contd.				
<u>B-SOCIAL SERVICES-</u>				
<i>(a) Education, Sports, Art and Culture-</i>				
2202-General Education	1,00,69,88,18	37,83,54	5,77,38	1,01,13,49,10
2203-Technical Education	78,66,49	..	25,74	78,92,23
2204-Sports and Youth Services	32,52,61	27,18	..	32,79,79
2205-Art and Culture	12,65,66	64,53	12,42	13,42,61
<i>Total-(a) Education, Sports, Art and Culture</i>	1,01,93,72,94	38,75,25	6,15,54	1,02,38,63,73
<i>(b) Health and Family Welfare-</i>				
2210-Medical and Public Health	17,77,76,09	..	8,12,69	17,85,88,78
2211-Family Welfare	1,45,19,24	4,43,08,36	7,58	5,88,35,18
<i>Total-(b) Health and Family Welfare</i>	19,22,95,33	4,43,08,36	8,20,27	23,74,23,96
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>				
2217-Urban Development	8,75,32	..	11,59	8,86,91
<i>Total-(c) Water Supply, Sanitation, Housing and Urban Development</i>	8,75,32	..	11,59	8,86,91
<i>(d) Information and Broadcasting-</i>				
2220-Information and Publicity	18,06,46	..	..	18,06,46
<i>Total-(d) Information and Broadcasting</i>	18,06,46	..	..	18,06,46
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	98,89,23	5,70	2,49,93	1,01,44,86
<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	98,89,23	5,70	2,49,93	1,01,44,86

(*) Salaries include pay, Dearness Allowances, Other Allowances, Interim Relief, Subsidiary Grant for Pay and Allowances and Dearness Pav.

APPENDIX - III
Expenditure on Salaries * , Organized by Major Heads, during the year 2008-09-contd.
 (figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(Rupees in thousand)				
REVENUE ACCOUNT-Contd.				
B-SOCIAL SERVICES-Concid				
<i>(f) Labour and Labour Welfare-</i>				
2230-Labour and Employment	1,38,64,04	1,59	4,37,31	1,43,02,94
<i>Total-(f) Labour and Labour Welfare</i>	1,38,64,04	1,59	4,37,31	1,43,02,94
<i>(g) Social Welfare and Nutrition-</i>				
2235-Social Security and Welfare	54,30,34	98,00,83	69,14	1,53,00,31
<i>Total-(g) Social Welfare and Nutrition</i>	54,30,34	98,00,83	69,14	1,53,00,31
<i>(h) Others-</i>				
2250-Other Social Services	2,97,04	..	..	2,97,04
2251-Secretariat-Social Services	31,46,45	..	..	31,46,45
<i>Total-(h) Others</i>	34,43,49	..	..	34,43,49
TOTAL-B-SOCIAL SERVICES	1,24,69,77,15	5,79,91,73	22,03,78	1,30,71,72,66
C-ECONOMIC SERVICES-				
<i>(a) Agriculture and Allied Activities-</i>				
2401-Crop Husbandry	3,10,08,83	4,50,95	16,94	3,15,01,57
	<i>24,85</i>			
2402-Soil and Water Conservation	93,34,70	..	..	93,34,70
2403-Animal Husbandry	2,13,66,98	1,75,39	2,14,89	2,17,57,26
2404-Dairy Development	11,31,05	..	11,67	11,42,72
2405-Fisheries	21,69,14	1,48,68	1,52	23,19,34
2406-Forestry and Wild Life	1,84,22,43	..	..	1,84,22,43
2407-Plantations	2,21,53	..	..	2,21,53
2415-Agricultural Research and Education	49,74,62	..	3,89,33	53,63,95
2425-Co-operation	83,46,83	..	..	83,46,83
2435-Other Agricultural Programmes	6,22,59	..	..	6,22,59
<i>Total-(a) Agriculture and Allied Activities</i>	9,75,98,70	7,75,02	6,34,35	9,90,32,92
	<i>24,85</i>			

(*) Salaries include pay, Dearness Allowances, Other Allowances, Interim Relief, Subsidiary Grant for Pay and Allowances and Dearness Pay.

APPENDIX - III
Expenditure on Salaries * , Organized by Major Heads, during the year 2008-09-contd.
 (figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(Rupees in thousand)				
REVENUE ACCOUNT-Contd.				
C-ECONOMIC SERVICES-Contd.				
<i>(b) Rural Development-</i>				
2501-Special Programmes for Rural Development	..	10,33,79	..	10,33,79
2515-Other Rural Development Programmes	5,67,95,98	..	1,33,74,50	7,01,70,48
<i>Total-(b) Rural Development</i>	5,67,95,98	10,33,79	1,33,74,50	7,12,04,27
<i>(d) Irrigation and Flood Control -</i>				
2701-Medium Irrigation	9,60,54,18	..	..	9,60,54,18
2702-Minor Irrigation	72,13,08	23,25	..	72,36,33
2705-Command Area Development	..	49,67,22	..	49,67,22
2711-Flood Control and Drainage	..	..	..	..
<i>Total-(d) Irrigation and Flood Control</i>	10,32,67,26	49,90,47	..	10,82,57,73
<i>(e) Energy-</i>				
2810-Non-Conventional Sources of Energy	9,11,20	..	..	9,11,20
<i>Total-(e) Energy</i>	9,11,20	..	..	9,11,20
<i>(f) Industry and Minerals-</i>				
2851-Village and Small Industries	68,10,93	14,35	..	68,25,28
2852-Industries	22,29,52	..	2,09	22,31,61
2853-Non-ferrous Mining and Metallurgical Industries	9,18,82	..	..	9,18,82
2885-Other Outlays on Industries and Minerals	77,95	..	..	77,95
<i>Total-(f) Industry and Minerals</i>	1,00,37,22	14,35	2,09	1,00,53,66

(*) Salaries include pay, Dearness Allowances, Other Allowances, Interim Relief, Subsidiary Grant for Pay and Allowances and Dearness Pay.

APPENDIX - III
Expenditure on Salaries * , Organized by Major Heads, during the year 2008-09-concl'd.
 (figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
REVENUE ACCOUNT-Concl'd.				
C-ECONOMIC SERVICES-Concl'd.				
(Rupees in thousand)				
<i>(g) Transport-</i>				
3053-Civil Aviation	77,15	..	..	77,15
3055-Road Transport	41,76,95	..	..	41,76,95
<i>Total-(g) Transport</i>	42,54,10	..	..	42,54,10
<i>(i) Science, Technology and Environment-</i>				
3425-Other Scientific Research	4,03,09	..	..	4,03,09
3435-Ecology and Environment	1,00,32	..	..	1,00,32
<i>Total-(i)Science,Technology and Environment</i>	5,03,41	..	..	5,03,41
<i>(j) General Economic Services-</i>				
3451-Secretariat-Economic Services	48,35,71	..	..	48,35,71
3452-Tourism	7,40,62	..	..	7,40,62
3454-Census Surveys and Statistics	32,84,51	..	..	32,84,51
3456-Civil Supplies	7,74,47	..	26	7,74,73
3475-Other General Economic Services	25,23,72	..	..	25,23,72
<i>Total-(j) General Economic Services</i>	1,21,59,03	..	26	1,21,59,29
TOTAL-C-ECONOMIC SERVICES	28,55,26,90 <i>24,85</i>	68,13,63	1,40,11,20	30,63,76,58
TOTAL EXPENDITURE (REVENUE ACCOUNT)	2,23,18,80,18 <i>84,45,05</i>	6,48,05,36	1,94,95,94	2,32,46,26,53
CAPITAL ACCOUNT				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES				
<i>(d) Capital Account of Irrigation and Flood Control</i>				
4701 - Capital Outlay on Medium Irrigation	..	..	1,89,82,87	1,89,82,87
<i>Total (d) Capital Account of Irrigation and Flood Control</i>	..	..	1,89,82,87	1,89,82,87
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	..	..	1,89,82,87	1,89,82,87
TOTAL EXPENDITURE(CAPITAL ACCOUNT)	..	..	1,89,82,87	1,89,82,87
TOTAL EXPENDITURE (REVENUE & CAPITAL)	2,23,18,80,18 <i>84,45,05</i>	6,48,05,36	3,84,78,81	2,34,36,09,40

(*) Salaries include pay, Dearness Allowances, Other Allowances, Interim Relief, Subsidiary Grant for Pay and Allowances and Dearness Pav.

APPENDIX - IV
Expenditure on Subsidies * disbursed during the year 2008-09.

(figures in italics represent charged expenditure)

Heads	Actuals for the year 2008-2009				Total
	Non Plan	Centrally Sponsored Scheme	Plan		
	2	3	4	5	
1	(Rupees in thousand)				
<u>EXPENDITURE HEADS-(REVENUE ACCOUNT)</u>					
<u>C-ECONOMIC SERVICES-</u>					
<i>(a)Agriculture and Allied Activities-</i>					
2401-Crop Husbandry					
001- Direction and Administration					
27- Subsidy	52,22	..	3,94	56,16	
102-Food grain crops					
27- Subsidy	2,40,00,00	1,44,29,84	..	3,84,29,84	
103-Seeds					
27- Subsidy	..	66,87	22,47,22	23,14,09	
107-Plant Protection					
27- Subsidy	..	..	29,83,05	29,83,05
108-Commercial crops					
27- Subsidy	..	72,86	1,17,93	1,90,79	
109- Extention and Farmers' Training					
27- Subsidy	..	..	1,52,83	1,52,83
110- Crop Insurance					
27- Subsidy	..	..	54,16,48	54,16,48
112- Development of Pulses					
27- Subsidy	..	..	27,12,56	27,12,56
114- Development of Oil Seeds					
27- Subsidy	..	..	1,87	1,87
119- Horticulture and Vegetable Crops					
27- Subsidy	23,92	65,35	43,09,61	43,98,88	
800- Other Expenditure					
27- Subsidy	..	..	32,69,00	32,69,00
Total-2401	2,40,76,14	1,46,34,92	2,12,14,49	5,99,25,55	
2402-Soil and Water Conservation					
102-Soil Conservation					
27- Subsidy	..	..	36,66,17	36,66,17
Total-2402	..	..	36,66,17	36,66,17

(*)Figures represent expenditure as booked under subsidy head in accounts rendered by State Government.

APPENDIX - IV
Expenditure on Subsidies * disbursed during the year 2008-09. contd.

(figures in italics represent charged expenditure)

Heads	Actuals for the year 2008-2009			
	Non Plan	Centrally Sponsored Scheme	Plan	Total
	2	3	4	5
	(Rupees in thousand)			
<u>EXPENDITURE HEADS-(REVENUE ACCOUNT)-contd.</u>				
<u>C-ECONOMIC SERVICES-contd.</u>				
<i>(a)Agriculture and Allied Activities-contd.</i>				
2403- Animal Husbandry-				
102- Cattle and Buffalo Development				
27- Subsidy	..	..	24	24
105- Piggery Development				
27- Subsidy	..	..	4,85,59	4,85,59
106- Other Live Stock Development				
27- Subsidy	..	..	3,05,09	3,05,09
195- Assistance to Animal Husbandry Cooperatives				
27- Subsidy	..	..	5,46,79	5,46,79
Total-2403	..	..	13,37,71	13,37,71
2404-Dairy Development-				
102-Dairy Development Projects				
27- Subsidy	6,70	2,32,67	61,31,50	63,70,87
191- Assistance to Co-operatives and Other Bodies				
27- Subsidy	9,50	75,00	17,75,66	18,60,16
Total-2404	16,20	3,07,67	79,07,16	82,31,03
2405-Fisheries-				
101- Inland Fisheries				
27- Subsidy	..	2,00	61,78	63,78
120- Fisheries Co-operatives				
27- Subsidy	10,00	..	35,80	45,80
190- Assistance to Public Sector and other Undertakings				
27- Subsidy	..	2,03,54	..	2,03,54
800- Other Expenditure				
27- Subsidy	..	3,92,50	18,55	4,11,05
Total-2405	10,00	5,98,04	1,16,13	7,24,17

(*) Figures represent expenditure as booked under subsidy head in accounts rendered by State Government.

APPENDIX - IV
Expenditure on Subsidies * disbursed during the year 2008-09. contd.

(figures in italics represent charged expenditure)

Heads	Non Plan	Actuals for the year 2008-2009		
		Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(Rupees in thousand)				
<u>EXPENDITURE HEADS-(REVENUE ACCOUNT)-contd.</u>				
<u>C-ECONOMIC SERVICES-contd.</u>				
<i>(a) Agriculture and Allied Activities-concltd.</i>				
2425-Co-operation-				
107- Assistance to Credit Co-operatives				
27- Subsidy	..	..	54,57,98	54,57,98
800- Other Expenditure				
27- Subsidy	14,94,28	..	2,54,71	17,48,99
Total-2425	14,94,28	..	57,12,69	72,06,97
<i>Total-(a)-Agriculture and Allied Activities</i>	2,55,96,62	1,55,40,63	3,99,54,35	8,10,91,60
<i>(b) Rural Development-</i>				
2501- Special Programmes for Rural Development -				
01- Integrated Rural Development Programme				
800- Other Expenditure				
27- Subsidy	..	1,20,85,97	..	1,20,85,97
Total-01	..	1,20,85,97	..	1,20,85,97
02- Draught Prone Areas Development Programme-				
800- Other Expenditure				
27- Subsidy	..	14,04,55	..	14,04,55
Total-02	..	14,04,55	..	14,04,55
05- Waste Land Development-				
101- National Waste Land Development Programme				
27- Subsidy	..	6,61,44	..	6,61,44
Total-05	..	6,61,44	..	6,61,44
Total-2501	..	1,41,51,96	..	1,41,51,96

(*) Figures represent expenditure as booked under subsidy head in accounts rendered by State Government.

APPENDIX - IV
Expenditure on Subsidies * disbursed during the year 2008-09.contd.

(figures in italics represent charged expenditure)

Heads	Actuals for the year 2008-2009			
	Non Plan	Centrally Sponsored Scheme	Plan	Total
	2	3	4	5
1	(Rupees in thousand)			
EXPENDITURE HEADS-(REVENUE ACCOUNT)-contd				
C-ECONOMIC SERVICES-contd.				
<i>(b) Rural Development-concl.</i>				
2505- Rural Employment-				
01- National Programmes-				
702- Jawahar Gram Samridhi Yojana				
27- Subsidy	..	2,70,76,18	..	2,70,76,18
Total-01	..	2,70,76,18	..	2,70,76,18
Total-2505	..	2,70,76,18	..	2,70,76,18
2506- Land Reforms-				
104- Assistance to allottees of surplus land				
27- Subsidy	..	1,49	..	1,49
Total-2506	..	1,49	..	1,49
2515- Other Rural Development Programme-				
101- Panchayati Raj				
27- Subsidy	..	1,44,17,37	2,03,22,93	3,47,40,30
102- Community Development				
27- Subsidy	..	66,50	5,84,74	6,51,24
800- Other Expenditure				
27- Subsidy	50,12,80	..	3,89,25,66	4,39,38,46
Total-2515	50,12,80	1,44,83,87	5,98,33,33	7,93,30,00
<i>Total-(b) Rural Development</i>	50,12,80	5,57,13,50	5,98,33,33	12,05,59,63
<i>(d) Irrigation and Flood control-</i>				
2702- Minor Irrigation-				
02- Ground Water-				
800- Other Expenditure				
27- Subsidy	..	..	4,18,52	4,18,52
Total-02	..	..	4,18,52	4,18,52

(*) Figures represent expenditure as booked under subsidy head in accounts rendered by State Government.

APPENDIX - IV
Expenditure on Subsidies * disbursed during the year 2008-09.contd

(figures in italics represent charged expenditure)

Heads	Actuals for the year 2008-2009			
	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(Rupees in thousand)				
EXPENDITURE HEADS-(REVENUE ACCOUNT).contd				
C-ECONOMIC SERVICES-contd.				
<i>(d) Irrigation and Flood control-concl.</i>				
80- General-				
800- Other Expenditure				
27- Subsidy	..	..	2,62,27,10	2,62,27,10
Total-80	..	..	2,62,27,10	2,62,27,10
Total-2702	..	..	2,66,45,62	2,66,45,62
2705- Command Area Development-				
800- Other Expenditure				
27- Subsidy	..	73,02,46	..	73,02,46
Total-2705	..	73,02,46	..	73,02,46
<i>Total-(d) Irrigation and Flood control</i>	..	73,02,46	2,66,45,62	3,39,48,08
<i>(e)-Energy-</i>				
2801- Power				
05- Transmission and Distribution				
800- Other Expenditure				
27- Subsidy	13,79,30,00	..	..	13,79,30,00
Total-05	13,79,30,00	..	..	13,79,30,00
Total-2801	13,79,30,00	..	..	13,79,30,00
2810- Non-Conventional Sources of Energy-				
02- Solar				
101- Solar Thermal Energy Programme				
27- Subsidy	..	..	3,13,15	3,13,15
Total-02	..	..	3,13,15	3,13,15
Total-2810	..	..	3,13,15	3,13,15
<i>Total-(e) Energy</i>	13,79,30,00	..	3,13,15	13,82,43,15

(*) Figures represent expenditure as booked under subsidy head in accounts rendered by State Government.

APPENDIX - IV
Expenditure on Subsidies * disbursed during the year 2008-09. contd.
 (figures in italics represent charged expenditure)

Heads	Actuals for the year 2008-2009			
	Non Plan	Centrally Sponsored	Plan	Total
		Scheme		
1	2	3	4	5
(Rupees in thousand)				
<u>EXPENDITURE HEADS-(REVENUE ACCOUNT)-contd.</u>				
<u>C-ECONOMIC SERVICES-contd.</u>				
<i>(f)- Industries and Minerals-</i>				
2851- Village and Small Industries-				
102- Small Scale Industries				
27- Subsidy	40,34	2,89,95	2,00,00	5,30,29
103- Handloom Industries				
27- Subsidy	..	8,29,99	..	8,29,99
104-Handicraft Industries				
27- Subsidy	..	..	16,21	16,21
105- Khadi and Village Industries				
27- Subsidy	..	..	21,83,77	21,83,77
107- Sericulture Industries				
27- Subsidy	..	..	2,01,39	2,01,39
800- Other Expenditure				
27- Subsidy	..	..	7,83,00	7,83,00
Total-2851	40,34	11,19,94	33,84,37	45,44,65
2852- Industries-				
80- General-				
800- Other Expenditure				
27- Subsidy	..	..	22,52,00	22,52,00
Total-80	..	..	22,52,00	22,52,00
Total-2852	..	..	22,52,00	22,52,00
2885- Other Outlays on Industries and Minerals-				
60- Others-				
800- Other Expenditure				
27- Subsidy	1,02,77	..	..	1,02,77
Total-60	1,02,77	..	..	1,02,77
Total-2885	1,02,77	..	..	1,02,77
<i>Total-(f)- Industries and Minerals-</i>	1,43,11	11,19,94	56,36,37	68,99,42

(*) Figures represent expenditure as booked under subsidy head in accounts rendered by State Government.

APPENDIX - IV
Expenditure on Subsidies * disbursed during the year 2008-09. concld.

(figures in italics represent charged expenditure)

Heads	Non Plan	Actuals for the year 2008-2009		
		Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(Rupees in thousand)				
<u>EXPENDITURE HEADS-(REVENUE ACCOUNT)-concl.</u>				
<u>C-ECONOMIC SERVICES-concl.</u>				
<i>(i)- Science, Technology and Environment-</i>				
3425- Other Scientific Research				
60- Others				
200- Assistance to other Scientific Bodies				
27- Subsidy	..	..	11,61,73	11,61,73
Total-60	..	..	11,61,73	11,61,73
Total-3425	..	..	11,61,73	11,61,73
<i>Total-(i)- Science, Technology and Environment</i>	..	..	11,61,73	11,61,73
Total- C-ECONOMIC SERVICES	16,86,82,53	7,96,76,53	13,35,44,55	38,19,03,61
Total- EXPENDITURE HEADS-(REVENUE ACCOUNT)	16,86,82,53	7,96,76,53	13,35,44,55	38,19,03,61

(*) Figures represent expenditure as booked under subsidy head in accounts rendered by State Government.

Appendix- V**Maturity Profile of 6003-Internal Debt of the State Government and
6004- Loans and Advances from Central Government**

Financial Year	6003- Internal Debt Amount	6004- Loans and Advances from Central Government Amount	Total Amount
	(Rupees in crore)	(Rupees in crore)	(Rupees in crore)
1	2	3	4=(2+3)
Maturing in 2009-10	46,43.830	11,99.400	58,43.230
Maturing in 2010-11	43,60.610	12,93.680	56,54.290
Maturing in 2011-12	59,12.380	13,03.630	72,16.010
Maturing in 2012-13	64,02.570	13,15.700	77,18.270
Maturing in 2013-14	61,19.510	13,27.920	74,47.430
Maturing in 2014-15	71,41.340	13,39.940	84,81.280
Maturing in 2015-16	77,41.410	13,38.880	90,80.290
Maturing in 2016-17	64,52.030	13,38.040	77,90.070
Maturing in 2017-18	67,25.910	13,34.970	80,60.880
Maturing in 2018-19	1,49,97.030	13,34.140	1,63,31.170
Maturing in 2019-20	23,03.550	13,33.000	36,36.550
Maturing in 2020-21	23,03.020	13,31.840	36,34.860
Maturing in 2021-22	23,02.630	13,28.090	36,30.720
Maturing in 2022-23	23,01.470	13,22.930	36,24.400
Maturing in 2023-24	23,01.490	13,22.050	36,23.540
Maturing in 2024-25	23,01.480	3,20.630	26,22.110
Maturing in 2025-26	21,46.880	91.460	22,38.340
Maturing in 2026-27	19,61.090	70.590	20,31.680
Maturing in 2027-28	17,68.350	68.660	18,37.010
Maturing in 2028-29	15,14.630	45.000	15,59.630
Maturing in 2029-30	12,15.040	0.410	12,15.450
Maturing in 2030-31	8,55.970	0.410	8,56.380
Maturing in 2031-32	4,67.010	0.420	4,67.430
Maturing in 2032-33	1,58.430	0.410	1,58.840
Maturing in 2033-34	60.640	0.410	61.050
Maturing in 2034-35	..	0.410	0.410
Maturing in 2035-36	..	0.420	0.420
Maturing in 2036-37	..	0.410	0.410
Maturing in 2037-38	..	0.016	0.016
Maturing in 2038-39	..	0.016	0.016
Maturing in 2039-40	..	0.016	0.016
Maturing in 2040-41	..	0.016	0.016
Maturing in 2041-42	..	0.016	0.016
Maturing in 2042-43	..	0.016	0.016
Maturing in 2043-44	..	0.016	0.016
Maturing in 2044-45	..	0.015	0.015
Maturing in 2045-46	..	0.015	0.015
Maturing in 2046-47	..	0.010	0.010
Maturing in 2047-48	..	0.001	0.001
Maturing in 2048-49	..	0.001	0.001

Appendix- V**Maturity Profile of 6003-Internal Debt of the State Government and
6004- Loans and Advances from Central Government**

Financial Year	6003- Internal Debt Amount	6004- Loans and Advances from Central Government Amount	Total Amount
	(Rupees in crore)	(Rupees in crore)	(Rupees in crore)
1	2	3	4=(2+3)
Maturing in 2049-50	..	0.001	0.001
Maturing in 2050-51	..	0.001	0.001
Maturing in 2051-52	..	0.001	0.001
Maturing in 2052-53	..	0.001	0.001
Maturing in 2053-54	..	0.001	0.001
Maturing in 2054-55	..	0.001	0.001
Maturing in 2055-56	..	0.001	0.001
Maturing in 2056-57	..	0.001	0.001
Maturing in 2057-58	..	0.001	0.001
Maturing in 2058-59	..	0.001	0.001
Maturing in 2059-60	..	0.001	0.001
Maturing in 2060-61	..	0.001	0.001
Maturing in 2061-62	..	0.001	0.001
Maturing in 2062-63	..	0.001	0.001
Maturing in 2063-64	..	0.001	0.001
Maturing in 2064-65	..	0.001	0.001
Maturing in 2065-66	..	0.001	0.001
Maturing in 2066-67	..	0.001	0.001
Maturing in 2067-68	..	0.001	0.001
Maturing in 2068-69	..	0.001	0.001
Maturing in 2069-70	..	0.001	0.001
Maturing in 2070-71	..	0.001	0.001
Maturing in 2071-72	..	0.001	0.001
Maturing in 2072-73	..	0.001	0.001
Maturing in 2073-74	..	0.001	0.001
Maturing in 2074-75	..	0.001	0.001
Maturing in 2075-76	..	0.001	0.001
Maturing in 2076-77	..	0.001	0.001
Maturing in 2077-78	..	0.001	0.001
Maturing in 2078-79	..	0.001	0.001
Miscellaneous(**)	28,80.989	..	28,80.989
Grand Total	9,73,39.289	2,03,64.034	11,77,03.323

(**) Information in respect of these items are awaited from State Government.

Appendix-VI**Changes in the Financial Assets of the Government of Uttar Pradesh for the year 2008-09**

Sl. No.	Particulars	Balance as on 01.04.2008	Balance as on 31.03.2009	Changes (+) increase (-) decrease
1	2	3	4	5
(Rupees in crore)				
1	F- Loans and Advances	89,84.84	90,13.76	+ 28.92
2	Investments held in Cash Balance Investment Account	1,49,45.56	89,61.19	- 59,84.37
3	Investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies. *	1,21,88.76	1,48,58.93	+ 26,70.17
4	General Cash Balance			
	(i) Cash in Treasuries	0.00	0.48	+ 0.48
	(ii) Deposits with Reserve Bank	241.88	81.06	- 1,60.82
	(iii) Remittances in Transit- Local	- 3.66	13.42	+ 17.08
	Total -General Cash Balance	2,38.22	94.96	-1,43.26
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	16.03	10.64	-5.39
	(ii) Permanent Advances for Contingent Expenditure with Departmental Officers	0.35	0.35	..
	(iii) Investments of Earmarked Funds	45.20	45.20	..
	Total- Other Cash Balance and Investments	61.58	56.19	- 5.39
Grand Total		3,64,18.96	3,29,85.03	- 34,33.93

Note: - Balances as on 8.11.2000, yet to be apportioned between Uttar Pradesh and Uttarakhand are included in above figures

(*) Information regarding the Companies/Corporations, which have been referred to 'BIFR' or declared 'Sick' has not been received from the State Government.