

**FINANCE ACCOUNTS**

**VOLUME 1**

**2009-2010**

**GOVERNMENT OF UTTAR PRADESH**

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

This compilation containing the Finance Accounts of the Government of Uttar Pradesh for the year ending 31<sup>st</sup> March 2010 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. 9 and 14) and appendices (ix and x) 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 Principal 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 2009-2010.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31<sup>st</sup> March 2010.

**(VINOD RAI)**

Comptroller and Auditor General of India

Date:  
New Delhi

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## Guide to the Finance Accounts

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### A. Broad overview of the Structure of Government Accounts

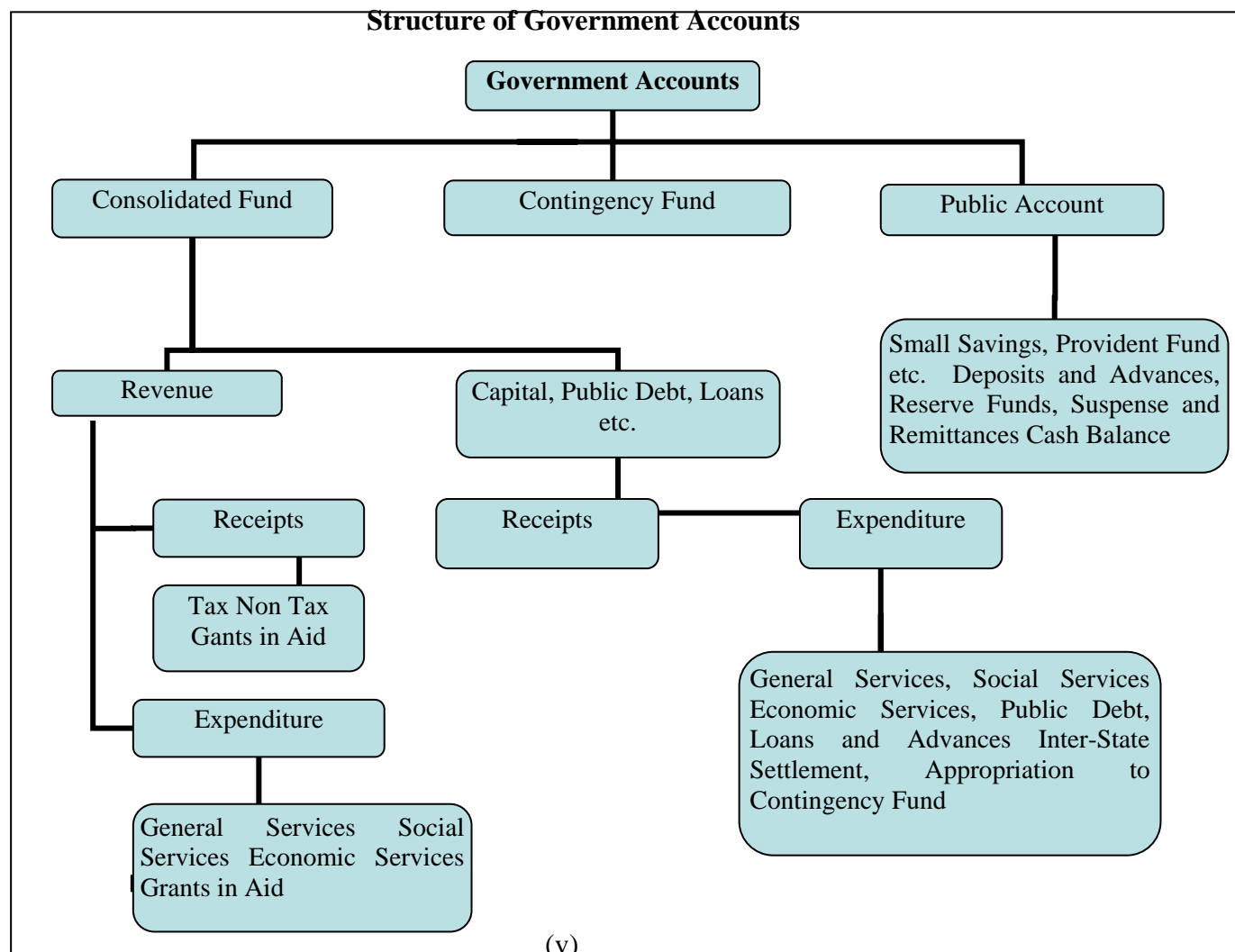
#### 1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

#### A.1.1 Pictorial representation of Structure of Government accounts



## 2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads( objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

### B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

**Volume 1** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1, which shows position of cash balance and investment of cash balances.

**The second volume** comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.

7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

**Part II Volume 2:** This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13 Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government : The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
- 16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
- 17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement.
- 18 Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

**Part III Volume 2 contains appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list

please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	2 (Salary), 3 (Subsidy)
Grants-In-Aid given by the Government	2	8	4
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2	7,16	
Debt Position/Borrowings	1,2	6,15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		1,8
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

### D. Book adjustments:

Certain transactions are in the nature of periodical adjustments and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)\

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.



## 1: STATEMENT OF

(Rupees in crore)

Assets <sup>1</sup>	Reference (Sr. no.)		As at 31 <sup>st</sup> March 2010	As at 31 <sup>st</sup> March 2009
	Notes to Accounts	Statement		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances		Appendix 1	14.19	13.90
(ii) Departmental Balances		Statement 18	12.13	10.64
(iii) Permanent Imprest		18	0.41	0.35
(iv) Cash Balance Investments		18	31,94.59	89,61.19
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Para 7	Appendix 1	1,84.04	81.06
(vi) Investments from Earmarked Funds <sup>2</sup>		18,19	45.20	45.20
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.		13, 14(3)	3,42,75.02	2,81,28.69
(ii) Other Capital Expenditure		13	10,23,17.56	8,33,72.66
<b>Contingency Fund</b>		18	0.00	0.00
<b>Loans and Advances</b>		16	96,62.53	90,13.76
<b>Advances with Departmental Officers</b>		18	7.31	7.19
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>		18		
<b>Remittance Balances</b>		18		
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>			5,60,72.64	6,31,19.98
<b>Total</b>			20,57,85.62	19,27,54.62

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

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

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

<sup>4</sup>The cumulative excess of receipts over expenditure or expenditure over receipts is different from

## FINANCIAL POSITION

(Rupees in crore)

<i>Liabilities</i>	<i>Reference (Sr. no.)</i>		As at 31 <sup>st</sup> March 2010	As at 31 <sup>st</sup> March 2009
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt		15	11,30,76.97	9,73,39.29
(ii) Loans and Advances from Central Government				
Non-Plan Loans		15	1,16.19	1,23.59
Loans for State Plan Schemes		15	1,90,77.89	1,99,65.77
Loans for Central Plan Schemes		15	0.87	0.96
Loans for Centrally Sponsored Plan Schemes		15	2,40.49	2,62.32
Other loans		15	11.39	11.39
<b>Contingency Fund</b>		18	6,00.00	5,17.18
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Funds, etc.		15, 18	2,92,29.01	2,53,58.91
(ii) Deposits		18	1,62,09.79	1,61,16.44
(iii) Reserve Funds		18	2,37,57.79	2,82,32.04
(iv) Remittance Balances	Para 10	18	2,75.52	2,72.07
(v) Suspense and Miscellaneous Balances	Para 10	18	31,89.71	45,54.66
<b>Cumulative excess of receipts over expenditure</b>				
<b>Total</b>			<b>20,57,85.62</b>	<b>19,27,54.62</b>

(4)

and not the ficsal/revenue deficit for the current year. [i.e balance at the debit of Government Account (Appendix-viii) excluding progressive capital expenditure (Statement-13)]

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
(Rupees in Crore)					
Part-I Consolidated Fund					
Section-A: Revenue					
<b>Revenue Receipts</b>	<b>9,64,20.95</b>	<b>7,78,30.73</b>	<b>Revenue Expenditure</b>	<b>8,93,73.61</b>	<b>7,59,68.89</b>
Tax revenue	3,38,77.60	2,86,58.97	Salaries <sup>1</sup>	1,97,14.29	1,33,15.78*
Non-tax revenue			Subsidies	42,74.85	38,19.04
Interest receipts	6,03.66	9,63.87	Grants-in-aid <sup>2</sup>	2,16,96.72	2,14,12.30
Others	1,29,97.43	58,02.68	General services		
Total	1,36,01.09	67,66.55	Interest Payment and Service of Debt	1,68,55.09	1,45,38.85
			Pension	1,10,74.43	69,26.28
Share of Union Taxes/Duties	3,17,96.67	3,09,05.72	Others	20,02.40	9,86.10
			<b>Total</b>	<b>2,99,31.92</b>	<b>2,24,51.23</b>
			Social Services	67,23.24	75,27.25
			Economic Services	36,72.56	39,39.08
Grants from Central Government	1,71,45.59	1,14,99.49	Compensation and assignment to Local Bodies and PRIs	33,60.03	35,04.21
Revenue Deficit	0.00	0.00	Revenue Surplus	70,47.34	18,61.84

\* Excludes Subsidiary Grant for pay and allowances.

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

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

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
(Rupees in Crore)					
Part-I Consolidated Fund-Concl'd.					
Section B: Capital					
<b>Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>Capital Expenditure</b>	<b>2,50,91.23</b>	<b>2,23,45.71</b>
			Salaries <sup>1</sup>	3,76.97	2,05.77
			Subsidies	0.00	0.00
			Grants-in-aid <sup>2</sup>	33,57.16	1,73.67
			General Services	6,08.61	8,41.34
			Social Services	26,01.97	29,45.44
			Economic Services	1,81,46.52	1,81,79.49
<b>Recoveries of Loans and Advances</b>	<b>2,93.08</b>	<b>7,78.09</b>	<b>Loans and Advances disbursed</b>	<b>9,41.85</b>	<b>8,07.01</b>
General Services	10.78	20.67	General Services	1,44.06	1,04.98
Social Services	19.86	1,96.07	Social Services	1,92.11	1,97.40
Economic Services	2,10.19	5,17.57	Economic Services	5,10.15	3,40.32
Others	52.25	43.78	Others	95.53	1,64.31
<b>Public Debt receipts</b>	<b>2,24,89.06</b>	<b>1,67,60.03</b>	<b>Repayment of Public Debt</b>	<b>76,68.59</b>	<b>67,76.49</b>
Internal Debt (Market loans etc.)	2,22,06.41	1,63,39.09	Internal Debt (market loans etc.)	64,68.73	55,77.10
Loans from GOI	2,82.65	4,20.94	Loans from GOI	11,99.86	11,99.39
Net of Inter-State Settlement	0.00	0.00	Net of Inter-State Settlement	0.00	0.00
<b>Total Receipts Consolidated Fund</b>	<b>11,92,03.09</b>	<b>9,53,68.85</b>	<b>Total Expenditure Consolidated Fund</b>	<b>12,30,75.28</b>	<b>10,58,98.11</b>
<b>Deficit in Consolidated Fund</b>	<b>38,72.19</b>	<b>1,05,29.27</b>	<b>Surplus in Consolidated Fund</b>	<b>0.00</b>	<b>0.00</b>

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
(Rupees in Crore)					
<b>Part-II Contingency Fund</b>					
Contingency Fund	82.82	1,70.92	Contingency Fund	0.00	0.00
<b>Part III Public Account<sup>3</sup></b>					
Small savings	81,55.67	65,10.78	Small Savings	42,85.56	35,66.34
Reserves & Sinking Funds	58,24.55	36,28.26	Reserves & Sinking Funds	1,02,98.81	8,68.39
Deposits	1,70,15.84	2,22,93.98	Deposits	1,69,22.49	2,48,18.94
Advances	2,44.51	3,62.32	Advances	2,44.62	3,62.01
Suspense and Misc	15,75,59.27	22,34,58.88	Suspense and Misc <sup>4</sup>	15,31,59.17	21,65,01.00
Remittances	2,85,82.82	1,91,78.62	Remittances	2,85,79.38	1,91,01.08
Total Receipts Public Account	21,73,82.66	27,54,32.84	Total Disbursements Public Account	21,34,90.03	26,52,17.76
Deficit in Public Account	0.00	0.00	Surplus in Public Account	38,92.63	1,02,15.08
Opening Cash Balance	94.96	2,38.22	Closing Cash Balance	1,98.23	94.96
Increase in cash balance	1,03.27	0.00	Decrease in cash balance	0.00	0.00

<sup>3</sup> For details please refer to statement 18 in Volume II (Part II)

<sup>4</sup> 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673 )etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18 Volume II (Part II)

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3. STATEMENT OF RECEIPTS  
CONSOLIDATED FUND

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( Rupees in Crore)

	Description	Actuals	
I. REVENUE RECEIPTS		2009-10	2008-09
<b>A. Tax Revenue</b>			
<b>A.1 Own Tax revenue</b>			
	Land Revenue	6,63.14	5,49.28
	Stamps and Registration fees	45,62.23	41,38.27
	State Excise	56,66.05	47,20.01
	Sales Tax	2,08,25.18	1,74,82.05
	Taxes on goods and passengers	2,71.05	2,66.49
	Taxes on Vehicles	14,03.50	11,24.66
	Others	4,86.45	3,78.21
	<b>Total-A.1- Own Tax revenue</b>	<b>3,38,77.60</b>	<b>2,86,58.97</b>
<b>A.2 Share of net proceeds of Taxes</b>			
	Corporation Tax	1,30,85.69	1,01,34.47
	Taxes on Income other than Corporation Tax	72,89.26	63,63.88
	Other Taxes on Income and Expenditure	0.00	-0.33
	Taxes on Wealth	29.61	9.61
	Customs	44,50.18	59,07.92
	Union Excise Duties	35,84.65	51,52.47
	Service Tax	33,57.31	33,38.69
	Other Taxes and Duties on Commodities and Services	-0.03	-0.99
	Others	0.00	0.00
	<b>Total-A.2-Share of net proceeds of Taxes</b>	<b>3,17,96.67</b>	<b>3,09,05.72</b>
	<b>Total.A-Tax Revenue</b>	<b>6,56,74.27</b>	<b>5,95,64.69</b>
<b>B Non-tax Revenue</b>			
	0049-Interest Receipts	6,03.66	9,63.87
	0075-Miscellaneous General Services	80,75.13	16,98.79
	0202-Education,Sports,Art and Culture	23,39.86	10,80.62
	0853-Non-Ferrous Mining and Metallurgical Industries	6,04.97	4,27.31

## CONSOLIDATED FUND

( Rupees in Crore)		
	Description	Actuals
I. REVENUE RECEIPTS		
	2009-10	2008-09
<b>B-Non-tax Revenue-Contd.</b>		
0406-Forestry and Wild Life	2,71.29	2,71.92
0701-Medium Irrigation	2,40.21	2,60.91
0852-Industries	2,11.39	50.08
0801-Power	1,70.70	4,62.25
0070-Other Administrative Services-	1,47.19	1,45.05
0055-Police	1,19.34	1,60.78
0515-Other Rural Development Programmes	97.11	39.71
0210-Medical and Public Health	94.35	6,18.84
1054-Roads and Bridges	87.10	60.69
0250-Other Social Services	84.16	19.50
0059-Public Works	72.80	57.52
0235-Social Security and Welfare	39.68	34.07
1475-Other General Economic Services	38.69	30.74
0401-Crop Husbandry	37.60	49.64
0058-Stationery and Printing	31.37	11.42
0071-Contributions and Recoveries towards	29.02	40.12
Pension and Other Retirement Benefits		
0217-Urban Development	27.82	0.25
0050-Dividends and Profits	27.18	49.54
0702-Minor Irrigation	25.26	31.65
0425-Cooperation	16.39	26.47
0230-Labour and Employment	16.38	14.95
0435-Other Agricultural Programmes	15.40	13.29
0216-Housing	13.84	11.47
0851-Village and Small Industries	13.78	2.63
0403-Animal Husbandry	13.26	16.66

## 3. STATEMENT OF RECEIPTS



## CONSOLIDATED FUND

( Rupees in Crore)		
	Description	Actuals
I. REVENUE RECEIPTS		
		2009-10
		2008-09
	0051-Public Service Commission	4.91
	0215-Water Supply and Sanitation	4.54
	1055-Road Transport	4.20
	0404-Dairy Development	3.26
	0405-Fisheries	3.11
	0506-Land Reforms	3.02
	1456-Civil Supplies-	2.87
	0056-Jails	2.35
	0575-Other Special Areas Programmes	2.00
	1452-Tourism	1.62
	0700-Major Irrigation	1.35
	1053-Civil Aviation-	1.23
	0220-Information and Publicity	0.83
	0810-Non Conventional Sources of Energy	0.52
	0211-Family Welfare	0.27
	0875-Other Industries-	0.05
	0047-Other Fiscal Services-	0.01
	1453-Foreign Trade and Export Promotion-	0.01
	<b>Total-B. Non-tax Revenue</b>	<b>1,36,01.08</b>
		<b>67,66.55</b>

## CONSOLIDATED FUND

(Rupees in Crore)		
	Description	Actuals
II. GRANTS FROM GOVERNMENT OF INDIA	2009-10	2008-09
<b>(C) Grants</b>		
Grants-In-Aid from Central Government		
<b>Non Plan Grants</b>		
Grants under the proviso to Article 275 (1) of the Constitution	33,32.52	27,78.41
Grants given as per recommendation of XII FC	0.00	0.00
Grants towards contribution to Calamity Relief Fund	3,98.51	2,42.15
Grants under National Calamity Contingency Fund	0.00	0.00
Other Grants	2,16.94	1,22.06
<b>Grants for State/Union Territory Plan Schemes</b>		
Block Grants (of which EAP)	44,33.35	42,07.91
Grants under the proviso to Article 275 (1) of the Constitution	3.50	10.66
Grant for Central Road Fund	1,61.07	2,39.02
Other Grants	10,26.09	7,38.17
<b>Grants for Central Plan Schemes</b>	39,92.43	2,35.36
<b>Grants for Centrally Sponsored Plan Schemes</b>	35,76.82	29,23.25
<b>Grants for Special Plan Schemes</b>	0.00	0.00
<b>External Grant Assistance-Assistance from UNDP</b>	4.36	2.50
<b>Total C-Grants</b>	1,71,45.59	1,14,99.49
<b>Total Revenue Receipts (A+B+C)</b>	9,64,20.94	7,78,30.73
<b>III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>		
<b>D. Capital Receipts</b>		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
<b>Total-D. Capital Receipts</b>	0.00	0.00
<b>E. Public Debt Receipts</b>		
Internal Debt		
Market Loans	1,38,76.93	1,26,92.11
Ways and Means Advances from the RBI	9,59.96	0.00
Bonds	0.00	0.00
Loans from Financial Institutions	23,84.51	24,34.23
Special Securities issued to National Small Savings Fund	49,85.01	12,12.75

## 3. STATEMENT OF RECEIPTS

## CONSOLIDATED FUND

( Rupees in Crore)		
Description	Actuals	
	2009-10	2008-09
Other Loans	0.00	0.00
Loans and Advances from Central Government		
Non Plan Loans	0.29	1.11
Loans for State Plan Schemes	2,82.37	4,19.83
Loans for Central Plan Schemes	0.00	0.00
Loans for Centrally Sponsored Plan Schemes	0.00	0.00
Other Loans	0.00	0.00
<b>Total-E. Public Debt Receipts</b>	<b>2,24,89.07</b>	<b>1,67,60.03</b>
<b>F. Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>2,93.08</b>	<b>7,78.09</b>
<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F)</b>	<b>11,92,03.09</b>	<b>9,53,68.85</b>

<sup>1</sup>Details are in Statement 7 and 16 in Volume 2.

**4- STATEMENT OF EXPENDITURE**  
(CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in Crore)			
	Description	Revenue	Capital	Loans and Advances	Total
	<b>General Services</b>				
<b>A</b>	<b>Organs of State</b>				
<b>A.1</b>					
	Parliament/State/Union Territory Legislatures	71.81	0.00	0.00	71.81
	President, Vice President/Governor,Administrator of Union Territories	5.35	0.00	0.00	5.35
	Council of Minister	40.31	0.00	0.00	40.31
	Administration of Justice	7,51.34	0.00	0.00	7,51.34
	Election	1,06.33	0.00	0.00	1,06.33
<b>A.2</b>	<b>Fiscal Services</b>				
	Land Revenue	11,04.92	0.00	0.00	11,04.92
	Stamps and Registration	1,17.19	0.00	0.00	1,17.19
	State Excise	59.79	0.00	0.00	59.79
	Taxes on Sales, Trade etc.	10,17.40	0.00	0.00	10,17.40
	Taxes on Vehicles	0.39	0.00	0.00	0.39
	Other Taxes and Duties on Commodities and Services	77.90	0.00	0.00	77.90
	Other Fiscal Services	12.05	0.00	0.00	12.05
	Appropriation for Reduction or Avoidance of Debt	48,66.63	0.00	0.00	48,66.63
	Interest Payments	1,19,88.46	0.00	0.00	1,19,88.46
<b>A.3</b>	<b>Administrative Services</b>				
	PublicService Commission	26.06	0.00	0.00	26.06
	Secretariat-General Services	24,98.88	0.00	0.00	24,98.88
	District Administration	3,32.25	0.00	0.00	3,32.25
	Treasury and Accounts Administration	1,35.09	0.00	0.00	1,35.09
	Police	48,71.00	1,97.96	0.00	50,68.96
	Jails	2,66.75	0.00	0.00	2,66.75
	Stationery and Printing	93.66	1.47	0.00	95.13
	Public Works	4,96.58	2,23.08	0.00	7,19.66
	Other Administrative Services	5,94.31	1,84.69	0.00	7,79.00
<b>A.4</b>	<b>Pension &amp; Misc. General Services</b>				
	Pensions and Other Retirement Benefits	1,10,74.43	0.00	0.00	1,10,74.43
	Miscellaneous General Services	32.42	3.77	1,44.06	1,80.25
	<b>Total-General Services</b>	<b>4,06,41.30</b>	<b>6,10.97</b>	<b>1,44.06</b>	<b>4,13,96.33</b>

**4- STATEMENT OF EXPENDITURE**  
(CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in Crore)			
	Description	Revenue	Capital	Loans and Advances	Total
<b>B</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports Art &amp; Culture</b>				
	General Education	1,59,71.02	5,26.67	0.00	1,64,97.69
	Technical Education	1,10.16	0.00	0.00	1,10.16
	Sports and Youth Services	74.13	0.00	0.00	74.13
	Art and Culture	26.37	0.00	0.00	26.37
<b>B.2</b>	<b>Health &amp; Family Welfare</b>				
	Medical and Public health	35,32.77	12,63.75	0.50	47,97.02
	Family Welfare	12,46.69	0.00	0.00	12,46.69
<b>B.3</b>	<b>Water Supply, Sanitation, Housing &amp; Urban Development</b>				
	Water Supply and Sanitation	7,78.00	30.59	1,88.90	9,97.49
	Housing	31.43	77.08	0.00	1,08.51
	Urban Development	8,38.30	24,66.15	0.00	33,04.45
<b>B.4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	42.50	0.00	0.00	42.50
<b>B.5</b>	<b>Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classess</b>				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classess	28,26.39	83.21	2.00	29,11.60
<b>B.6</b>	<b>Labour and Labour Welfare</b>				
	Labour and employment	2,66.76	0.00	0.00	2,66.76
<b>B.7</b>	<b>Social Welfare &amp; Nutrition</b>				
	Social Security and Welfare	59,36.82	1,85.20	0.71	61,22.73
	Relief on Account of Natural Calamities	3,36.14	0.00	0.00	3,36.14
<b>B.8</b>	<b>Others</b>				
	Other Social Services	4.57	69.37	0.00	73.94
	Secretariat- Social Services	42.23	0.00	0.00	42.23
<b>Total- Social Services</b>		<b>3,20,64.28</b>	<b>47,02.02</b>	<b>1,92.11</b>	<b>3,69,58.41</b>

**4- STATEMENT OF EXPENDITURE**  
(CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in Crore)			
	Description	Revenue	Capital	Loans and Advances	Total
C	<b>Economic Services</b>				
C.1	<b>Agriculture &amp; Allied Activities</b>				
	Crop Husbandry	11,87.05	-94.54	0.00	10,92.51
	Soil & Water Conservation	5,16.79	0.00	0.00	5,16.79
	Animal Husbandry	3,36.20	12.23	0.00	3,48.43
	Dairy Development	24.65	-0.69	0.77	24.73
	Fisheries	35.07	0.00	0.00	35.07
	Forestry & Wild Life	2,74.77	1,88.15	0.00	4,62.92
	Plantations	3.31	5.62	0.00	8.93
	Food,Storage & Warehousing	0.48	40,73.79	0.00	40,74.27
	Agricultural Research & Education	65.49	1,67.33	0.00	2,32.82
	Co-operation	4,09.22	3.58	14.30	4,27.10
	Other Agricultural Programmes	7.21	0.00	0.42	7.63
C.2	<b>Rural Development</b>				
	Special Programmes for Rural Development	1,64.47	0.00	0.00	1,64.47
	Rural Employment	6,94.44	0.00	0.00	6,94.44
	Land Reforms	0.06	0.00	0.00	0.06
	Other Rural Development Programmes	27,31.92	23,94.41	0.00	51,26.33
C.3	<b>Special Areas Programmes</b>				
	Hill Areas	34.88	26.20	0.03	61.11
	Other Special Areas Programmes	44.43	10,20.77	0.00	10,65.20
C.4	<b>Irrigation &amp; Flood Control</b>				
	Major Irrigation	2,36.81	11,71.35	0.00	14,08.16
	Medium Irrigation	15,60.47	4,44.65	0.00	20,05.12
	Minor Irrigation	8,36.01	3,36.59	0.00	11,72.60
	Command Ares Development	1,47.10	0.00	0.00	1,47.10
	Flood Control & Drainage	42.23	3,58.42	0.00	4,00.65
C.5	<b>Energy</b>				
	Power	18,78.80	50,92.37	0.49	69,71.66
	Non-Conventional Sources of Energy	17.65	0.00	0.00	17.65
C.6	<b>Industry &amp; Minerals</b>				
	Village & Small Industries	1,49.34	-1.38	0.73	1,48.69
	Industries	1,76.17	0.00	0.00	1,76.17
	Non- Ferrous Mining & Metallurgical Industries	13.11	7.97	0.00	21.08

**4- STATEMENT OF EXPENDITURE**  
(CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION		(Rupees in Crore)			
	Description	Revenue	Capital	Loans and Advances	Total
	Cement & Non- Metallic Mineral Industries	0.00	0.00	0.00	0.00
	Telecommunicatin & Electronic Industries	0.00	8.93	0.00	8.93
	Consumer Industries	0.00	1,65.29	3,80.00	5,45.29
	Other Outlays on Industries & Minerals	1.10	0.00	1,13.41	1,14.51
<b>C.7</b>	<b>Transport</b>				
	Civil Aviation	1.19	97.42	0.00	98.61
	Roads & Bridges	14,56.57	41,21.64	0.00	55,78.21
	Road Transport	62.48	0.00	0.00	62.48
<b>C.8</b>	<b>Science &amp; Technology</b>				
	Other Scientific Research	26.45	0.15	0.00	26.60
	Ecology & Environment	3.81	0.00	0.00	3.81
<b>C.9</b>	<b>General Economic Service</b>				
	Secretariat- Economic Services	63.43	0.00	0.00	63.43
	Tourism	12.72	1,77.99	0.00	1,90.71
	Foregin Trade & Export Promotion	0.07	0.00	0.00	0.07
	Census Surveys & Statistics	47.81	0.00	0.00	47.81
	Civil Supplies	10.90	0.00	0.00	10.90
	Other General Economic Services	33.34	0.00	0.00	33.34
	<b>Total- Economic Services</b>	<b>1,33,08.00</b>	<b>1,97,78.24</b>	<b>5,10.15</b>	<b>3,35,96.39</b>
<b>D.</b>	<b>Loans, Grants in Aid &amp; Contributions</b>				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	33,60.03	0.00	0.00	33,60.03
<b>E.</b>	<b>Loans to Government Servants etc.</b>				
	Loans to Government Servants etc.	0.00	0.00	95.53	95.53
	Misc. Loans	0.00	0.00	0.00	0.00
<b>F.</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	0.00	64,68.73	0.00	64,68.73
	Loans and Advances from the Central Government	0.00	11,99.86	0.00	11,99.86
	<b>Total-- Loans, Grants in Aid &amp; Contributions</b>	<b>33,60.03</b>	<b>76,68.59</b>	<b>95.53</b>	<b>1,11,24.15</b>
	<b>Total-Consolidated Fund Expenditure</b>	<b>8,93,73.61</b>	<b>3,27,59.82 *</b>	<b>9,41.85</b>	<b>12,30,75.28</b>

\* Includes figures of Capital Expenditure and repayment of Public Debt.

**4- STATEMENT OF**  
**B. EXPENDITURE BY NATURE**

(Rupees in Crore)

Object of Expenditure	2009-10		
	Revenue	Capital	Total
01 Pay	1,56,96.38	2,96.95	1,59,93.33
43 Subsidiary Grant for Pay and Allowances	1,27,71.46	0.00	1,27,71.46
32 Interest/ Dividend	1,23,34.61	4,00.00	1,27,34.61
24 Major Construction Works	0.00	1,10,47.00	1,10,47.00
33 Pension /Gratuity/Other Retirement Benefits	1,10,42.04	0.00	1,10,42.04
20 subsidiary Grant/ Contribution/Government Aid	89,28.53	0.00	89,28.53
35 Interaccount Transfer	59,13.17	0.00	59,13.17
30 Investment/Loans	0.00	53,32.10	53,32.10
31 Material and Supply	16,14.22	37,12.84	53,27.06
27 Subsidy	42,74.85	0.00	42,74.85
48 Subsidiary Grant for Capital Expenditure	0.00	33,57.16	33,57.16
28 Assignments	33,56.75	0.00	33,56.75
03 Dearness Allowance	30,51.82	58.79	31,10.61
21 Scholarship and Stipend	27,55.25	0.00	27,55.25
29 Maintenance	20,61.24	0.00	20,61.24
42 Other Expences	12,93.01	7,36.04	20,29.05
06 Other Allowances	9,66.09	21.23	9,87.32
09 Electricity	6,39.37	0.00	6,39.37
07 Honoraum	5,00.73	0.00	5,00.73
02 Wages	4,84.60	0.00	4,84.60
39 Medicine and Chemicals	2,65.48	0.00	2,65.48
04 Travelling expenses	2,59.61	0.00	2,59.61
26 Material and Supply	47.96	1,97.93	2,45.89
15 Maintenance of Vehicles and purchase of petrol etc	1,72.79	0.00	1,72.79
16 Payment for Commercial and Special Services	1,34.13	0.00	1,34.13
49 Medical Expenses	1,33.40	0.00	1,33.40
08 Office Expenses	1,28.25	0.00	1,28.25
41 Food expenses	1,02.17	0.00	1,02.17
25 Major Construction Works	17.68	61.75	79.43
11 Stationary and printing of forms	48.51	0.00	48.51
44 Travelling and other related expenses for training	43.99	0.00	43.99



**EXPENDITURE (CONSOLIDATED FUND)**

(Rupees in Crore)

2008-09			2007-08		
Revenue	Capital	Total	Revenue	Capital	Total
79,89.25	1,02.45	80,91.70	50,96.25	65.26	51,61.51
99,14.56	0.00	99,14.56	81,83.26	0.00	81,83.26
1,17,03.48	0.00	1,17,03.48	1,11,47.37	0.00	1,11,47.37
0.00	1,25,52.69	1,25,52.69	15.78	95,11.06	95,26.84
85,20.13	0.00	85,20.13	71,07.56	0.00	71,07.56
63,19.92	0.00	63,19.92	1,37,10.01	11.74	1,37,21.75
35,16.66	0.00	35,16.66	37,15.32	0.00	37,15.32
0.00	61,60.69	61,60.69	0.00	52,86.16	52,86.16
10,63.17	27,41.65	38,04.82	10,84.12	7,15.41	17,99.53
38,18.89	0.00	38,18.89	0.00	0.00	0.00
51,80.70	0.00	51,80.70	23,88.64	0.00	23,88.64
35,03.35	0.00	35,03.35	0.00	0.00	0.00
29,47.34	41.56	29,88.90	27,65.84	38.30	28,04.14
26,24.22	0.00	26,24.22	19,93.33	0.00	19,93.33
20,05.67	0.00	20,05.67	19,71.82		19,71.82
13,25.97	4,40.52	17,66.49	5,73.52	9,84.85	15,58.37
6,13.31	22.15	6,35.46	5,09.73	0.00	5,09.73
5,95.60	0.00	5,95.60	4,65.18	0.00	4,65.18
4,85.03	0.00	4,85.03	2,73.90	0.00	2,73.90
4,20.93	0.00	4,20.93	3,17.04	0.00	3,17.04
2,54.95	0.00	2,54.95	1,97.77	0.00	1,97.77
2,71.02	0.00	2,71.02	2,55.14	0.00	2,55.14
38.54	2,27.34	2,65.88	74.99	2,48.20	3,23.19
1,65.05	0.00	1,65.05	1,82.03	0.00	1,82.03
1,21.20	0.00	1,21.20	1,25.10	0.00	1,25.10
93.85	0.00	93.85	69.97	0.00	69.97
1,24.51	0.00	1,24.51	1,15.88	0.00	1,15.88
81.12	0.00	81.12	51.49	0.00	51.49
31.13	1,06.29	1,37.42	32.25	1,20.88	1,53.13
37.42	0.00	37.42	35.05	0.00	35.05
50.31	0.00	50.31	34.77	0.00	34.77

**4- STATEMENT OF****B. EXPENDITURE BY NATURE**

Object of Expenditure	(Rupees in Crore)		
	2009-10		
	Revenue	Capital	Total
17 Rent, Rate and Tax	41.66	0.00	41.66
18 Publication	40.87	0.00	40.87
12 Office furniture and equipments	37.63	0.00	37.63
14 Purchase of Staff Car/Vehicle for office use	19.38	14.05	33.43
40 Essential Infrastructure for Hospitals	30.10	0.00	30.10
13 Telephone expenses	29.95	0.00	29.95
46 Computer Hardware/Software	22.29	0.00	22.29
10 Water Tax/ Water Surcharge	22.14	0.00	22.14
51 Uniform expenses	21.60	0.00	21.60
47 Maintenance of Computer/Purchase of related Stationary	18.61	0.00	18.61
05 Transfer Travelling expenses	16.39	0.00	16.39
19 Advertisement, Sales and Publicity expenses	12.21	0.00	12.21
50 Dearness Pay	0.00	0.00	0.00
37 Suspense	0.00	-15.52	-15.52
Others	22.69	-1,29.09	-1,06.40
<b>Total:</b>	8,93,73.61	2,50,91.23	11,44,64.84

**EXPENDITURE (CONSOLIDATED FUND)**

(Rupees in Crore)					
2008-09			2007-08		
Revenue	Capital	Total	Revenue	Capital	Total
34.45	0.00	34.45	29.37	0.00	29.37
29.38	0.00	29.38	18.62	0.00	18.62
33.00	0.00	33.00	38.21	0.00	38.21
34.82	28.89	63.71	27.77	35.45	63.22
35.02	0.00	35.02	56.27	0.00	56.27
27.93	0.00	27.93	28.69	0.00	28.69
26.09	0.00	26.09	43.50	0.00	43.50
15.63	0.00	15.63	11.22	0.00	11.22
18.03	0.00	18.03	11.77	0.00	11.77
16.14	0.00	16.14	10.72	0.00	10.72
29.84	0.00	29.84	38.47	0.00	38.47
18.45	0.00	18.45	0.00	0.00	0.00
17,81.81	23.67	18,05.48	23,76.88	33.32	24,10.20
0.00	57.43	57.43	0.00	0.00	0.00
51.02	-1,59.62	-1,08.60	38.61	-1,00.25	-61.64
7,59,68.89	2,23,45.71	9,83,14.60	6,52,23.21	1,69,50.38	8,21,73.59

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## Notes to Accounts

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### 1. Summary of significant accounting policies:

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Uttar Pradesh for the period 1<sup>st</sup> April 2009 to 31<sup>st</sup> March 2010.

**(ii) Basis of Accounting:** With the exception of some periodical adjustments and book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

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

The expenditure on “Pensions and other Retirement benefits” to State Government employees during the year 2009-2010 was ₹1,10,74.43 crore (12.39 percent of total revenue expenditure). However, the State Government employees recruited with effect from 1-4-2005 are eligible for New Pension Scheme. An amount of ₹92.17 crore towards employee’s contribution and employer’s share has been deposited under the head ‘8342 Other Deposits-117-Defined Contribution Pension Scheme for Government Employees’ during the year.

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

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

#### **(v) Classification between Revenue and Capital**

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

### 2. Non- inclusion of Statements/information recommended by Twelfth Finance Commission:

Following Statements/information is yet to be included in Finance Accounts

- (i) Data on committed liabilities in 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 as the information is not available with the State Government and the formats are being revisited.

### 3. Bookings under Minor Head 800–‘Other Receipts’ and ‘Other Expenditure’:

₹1,22,41.36 crore was classified under the Minor Head ‘800- Other receipts’ in the accounts against the total receipt of ₹9,64,20.95 crore. Major Heads (representing functions of the Government) of accounts under which substantial amount has been recorded under ‘Other Receipts’ are given in annexure-I to this Note.

Similarly ₹1,31,50.51 crore was classified under the Minor Head '800- Other expenditure' in the accounts against the total expenditure (Revenue and Capital) of ₹11,44,64.84 crore. Major Heads (representing functions of the Government) of accounts under which substantial amount has been recorded under 'Other expenditure' are given in annexure-II to this Note.

The schemes, programs, activities such as Subsidies to UP PCL to compensate losses on account of collection of charges, Subsidies to Mahamaya Sarvajan Awas Yojana, Assistance to P.M. Gramyoday Yojana, Constructions Sponsored from Backward Area Fund, Assistance under Savitribai Phoolle Girls Education Scheme, Construction of Ramabai Ambedkar Park, Expenditures to be met from MLA's Fund, Integrated Development of Small and Medium Cities, Establishments of Trade Tax Commissioner, Implementation of Projects launched under National Rural Health Mission 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 expenditures 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 the Finance Accounts.

**4. Existence of unadjusted Abstract Contingent Bills (AC Bills):** The Drawing and Disbursing Officers are authorized to draw sums of money through Abstract Contingent Bill by debiting service heads, and they are required to present Detailed Contingent Bill (vouchers in support of final expenditure) within one month from the date of drawal as per U. P. Government G.O. No. A-I-3(1)/Ten-10820/2001 dated 24-01-2006. Presently 15233 DC Bills amounting to ₹1,22.14 crore have not been received in the office of the Principal Accountant General as detailed below:

(Rupees in crore)

Period	AC Bills drawn		DC Bills Received		Outstanding AC Bills	
	Number	Amount	Number	Amount	Number	Amount
Up to 2004-05	13103	69.16	7440	36.32	5663	32.84
2005-06	5709	23.88	3767	14.75	1942	9.13
2006-07	2826	45.68	760	36.28	2066	9.40
2007-08	2498	93.51	766	77.91	1732	15.60
2008-09	2524	43.42	743	32.45	1781	10.97
2009-10	2624	2,18.02	575	1,73.82	2049	44.20
Total	29284	4,93.67	14051	3,71.53	15233	1,22.14

**5. 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 has 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, but the same has not been done in respect of 78 PD Accounts balances amounting to ₹31.17 crore by the holders during the year.

**6. 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 Principal Accountant General. Such reconciliation has been completed for ₹11,12,56.96 crore (97%) of expenditure against the total expenditure amounting to ₹11,44,64.84 crore and ₹9,63,28.41 crore (99%) of receipts against the total receipts amounting to ₹9,64,20.95 crore.

7. **Cash Balance** with Reserve Bank worked out by the Principal Accountant General is ₹1,84.04 crore (debit) and the Cash Balance reported by RBI as on 31st March 2010 is ₹56.93 crore (credit). Thus there is a difference of ₹1,27.11 crore (debit) between the two figures. The difference is mainly because of misreporting of transaction by the Agency Banks to RBI and Treasury Officers. The discrepancies amounting to ₹49.57 crore (credit) have been identified and intimated (June, 2010) 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 (August, 2010). Remaining amount of ₹ 77.54 crore is under reconciliation.

8. **Guarantees** reported in Statement no. 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. The total sums of Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions by the end of the year was ₹1,95,92.26 crore as principal and ₹4,45.88 crore as interest. The commission received was ₹7.38 crore with an outstanding of ₹ 0.19 crore receivable during the year. The State Government has still not created any Guarantee Redemption Fund.

9. 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.

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

(Rupees in crore)

A- Suspense Head	2009-10		2008-09		2007-08	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office-Suspense	25.57	(-) 04.50	(-) 3.52	0.27	11.55	3.03
Net	Dr. 30.07		Cr.3.79		Dr.8.52	
102-Suspense Accounts (Civil)	(-) 3,34,82.68	(-) 3,32,62.35	(-) 1,83,78.66	(-) 1,80,72.61	(-) 1,67,24.11	(-) 1,64,50.52
Net	Cr. 220.33		Cr. 3,06.05		Cr.2,73.59	
107- Cash Settlement Suspense Account	(-) 0.06	0.09	(-) 0.06	(-)10.29	1.07	16.15
Net	Cr. 0.15		Dr.10.23		Cr.15.08	
109- Reserve Bank Suspense-Headquarters	0.25	(-)0.52	(-)0.39	(-)0.07	(-)5.80	0.07
Net	Dr. 0.77		Cr.0.32		Cr.5.87	
110- Reserve Bank Suspense-Central Accounts Office	(-) 87,80.79	(-) 98,45.90	1,21.48	(-)79.57	75.57	58.05
Net	Dr10,65.11		Dr. 2,01.05		Dr.17.52	
111- Departmental Adjusting Account	(-) 9,46.88	(-) 5,72.57	(-) 6,65.62	(-) 2,57.46	(-) 1,65.65	3.18
Net	Cr. 3,74.31		Cr. 4,08.16		Cr.1,68.83	
113- Provident Fund	(-) 94.04	(-)32.98	(-)4.16	(-)1.78	94.04	23.42

Suspense	1,66.72					
Net	Cr1,33.74		Cr. 2.38		Dr.70.62	
<b>B- Remittance Head</b>						
102- Public Works Remittance	1,56,88.90	1,56,69.32	1,84,12.35	1,85,25.23	1,26,93.07	1,28,26.62
Net	Dr. 19.58		Cr.112.88		Cr.133.55	
103- Forest Remittance	4,96.81	5,29.48	6,12.55	5,84.71	4,01.88	4,04.16
Net	Cr.32.67		Dr. 27.84		Cr. 2.28	
8793- Inter State Suspense	10.75	1.02	22.58	15.09	5.90	0.51
Net	Dr. 9.73		Dr. 7.49		Dr. 5.39	

**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	2009-10		2008-09		2007-08	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office- Suspense	63.37	68.96	73.55	90.09	44.11	43.95
102- Suspense Accounts (Civil)	16,86,79.95	19,59,76.69	2,16,74.16	1,21,18.40	19,71.56	1,81,37.12
107-Cash Settlement Suspense Account	0.06	..	0.06	10.76	0.86	0.43
109- Reserve Bank Suspense-Headquarters	8.30	1.50	6.47	0.69	11.44	0.37
110- Reserve Bank Suspense-Central Accounts Office	16,18,89.83	22,28,21.23	17,83,93.72	23,17,26.28	16,49,90.86	20,08,20.67
111- Departmental Adjusting Account	10,30,90.62	10,60,97.78	8,56,44.14	6,83,88.28	6,86,56.30	6,12,68.73
113- Provident Fund Suspense	2,06.24	37.80	58.46	10.11	2.25	0.18
<b>B- Remittance Head</b>						
102- Public Works Remittance	1,17,92.85	39,53.97	1,28,09.66	57,25.62	94,58.66	31,33.73
103- Forest Remittance	3,45.18	1,72.84	4,14.75	1,65.17	3,22.56	80.19
8793- Inter State Suspense	1,94.60	2.75	1,49.57	0.30	1,45.43	0.19

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.

**11. Periodical Adjustments and Book Adjustments** - Certain transactions are in the nature of Book Adjustment and do not represent actual cash transactions in the accounts. The specific details where funds transferred from consolidated Funds to Public accounts through book transfer are given in the Annexure-III to this note. However, (i) Central loan (debt) amounting to ₹10.63.82 crore, which had been waived by the Ministry of Finance, Government of India during

2008-09, was written back during 2009-10. Accordingly, the amount has been adjusted through book adjustment by Deduct- Recoveries of Debt Written off under Major Head “0075 – Miscellaneous General Services- Other Receipts-adjustment on debt waiver of accounts in terms of recommendation of the 12<sup>th</sup> Finance Commission” and by per contra entry in Major Head “ 6004- Loans and Advances from Central Government”, (ii) The Book Adjustment on account of interest on State Provident Fund amounting to ₹18,29.39 crore includes ₹5,39.95 crore as adhoc interest on G.P.F. of Class IV employees for the year 2009-2010 as the actual interest has not been received from the State Government (August 2010).

**12. Rendition of Monthly Civil Accounts:** Monthly accounts of the State Government are rendered by the following authorities to the Principal Accountant General: (i) Treasuries (73), (ii) Pay and Accounts Office (1), (iii) Public Works Division (685) and (iv) Forest Divisions (117).

During 2009-10, the delay in rendition of accounts by the Treasuries ranged between one and five days. As regards Public Works and Forest divisions, it mostly ranged between one and thirty days. However, the Monthly Civil Accounts were compiled and sent to the State Government by the due dates.

**13. Non accounting of Central Road Fund:** The amounts released by the Government of India in respect of Central Road Fund under Major Head 1601-Grants in Aid is required to be transferred to 8449-Other Deposits-103-Subventions from Central Road Fund, for which a provision is to be made in the State Budget under the Major Head 3054-Road and Bridges. During the year 2009-10, ₹1,61.07 crore was released by the Government of India under Central Road Fund. In absence of budget provision the amount could not be transferred to ‘Central Road Fund’.

**14.** 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

## Detail of bookings under minor head '800-Other Receipts'

		(Rupees in crore)		
	Major Head	Receipts under 800 -Other Receipts	Total Receipts under Major Head	Percentage
0852	Industries	211.39	211.39	100.00
0801	Power	170.70	170.70	100.00
0217	Urban Development	27.82	27.82	100.00
0023	Taxes on Hotel Receipts	20.94	20.94	100.00
0235	Social Security and Welfare	38.72	39.69	97.56
0851	Village and Small Industries	13.44	13.78	97.53
0029	Land Revenue	584.63	663.14	88.16
0406	Forestry and Wild Life	235.37	271.29	86.76
0425	Co-operation	10.39	16.39	63.39
0230	Labour and Employment	10.19	16.38	62.21
1601	Grants-in-Aid from Central Government-	8774.25	17141.24	51.19
0055	Police	58.78	119.34	49.25
0059	Public Works	26.70	72.80	36.68
0070	Other Administrative Services	51.26	147.19	34.83
0202	Education, Sports, Art and Culture	662.33	2339.86	28.31
0250	Other Social Services	23.51	84.16	27.93
0701	Medium Irrigation	55.18	240.21	22.97
0515	Other Rural Development Programmes	10.18	97.11	10.48
0853	Non-Ferrous Mining and Metallurgical Industries	48.33	604.97	7.99
0042	Taxes on Goods and Passengers	19.22	271.05	7.09
0041	Taxes on Vehicles	99.45	1403.50	7.09
0049	Interest Receipts	39.08	603.66	6.47
0039	State Excise	201.14	5666.06	3.55
0030	Stamps and Registration Fees	154.25	4562.23	3.38
0040	Sales Tax	497.78	20825.18	2.39
0075	Miscellaneous General Services	129.11	8075.13	1.60

## Annexure-II

## Detail of bookings under minor head '800-Other Expenditure'

(Rupees in crore)

Major Head		Expenditure under 800 -Other Expenditure	Total Expenditure under Major Head	Percentage
2801	Power	1878.80	1878.80	100.00
4070	Capital Outlay on other Administrative Services	184.69	184.69	100.00
2705	Command Area Development	147.10	147.10	100.00
5053	Capital Outlay on Civil Aviation	97.42	97.42	100.00
2575	Other Special Area Programmes	44.43	44.43	100.00
2052	Secretariat - General Services	2272.19	2498.88	90.93
5452	Capital Outlay on Tourism	157.85	177.99	88.68
4575	Capital Outlay on Other Special Areas Programmes	901.34	1020.76	88.30
2700	Major Irrigation	177.93	236.81	75.14
2852	Industries(1)	130.80	176.17	74.25
2405	Fisheries	25.33	35.07	72.23
2425	Co-operation	243.25	409.22	59.44
2501	Special Programmes for Rural Development	88.55	164.47	53.84
4235	Capital Account of Social Security and Welfare	92.20	185.20	49.78
2515	Other Rural Development Programmes	1017.11	2731.92	37.23
4059	Capital Outlay on Public Works	79.34	223.07	35.57
2505	Rural Employment	238.88	694.44	34.40
2040	Taxes on Sales, Trade etc.	317.40	1017.40	31.20
2211	Family Welfare	384.11	1246.69	30.81
2702	Minor Irrigation	252.84	836.01	30.24
2217	Urban Development	242.93	838.30	28.98
4217	Capital Account of Urban Development	710.61	2466.15	28.81
4515	Capital Outlay on other Rural Development Programmes	664.03	2394.41	27.73
4202	Capital Account of Education, Sports, Art and Culture	140.75	526.67	26.72
4702	Capital Outlay on Minor Irrigation	56.84	336.59	16.89
2701	Medium Irrigation-	231.08	1560.47	14.81
2401	Crop Husbandry	170.19	1187.05	14.34
2029	Land Revenue	153.48	1104.92	13.89
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	325.87	2826.40	11.53
2070	Other Administrative Services	68.50	594.31	11.53
2210	Medical and Public Health	394.96	3532.77	11.18
5054	Capital Outlay on Roads and Bridges	332.22	4121.64	8.06
2202	General Education	811.83	15971.02	5.08
2055	Police	172.46	4871.00	3.54

**Annexure-III**  
**Detail of Book Adjustments**

(Rupees in crore)

<b>"A"- Periodical Adjustments:</b>					
<b>S. NO.</b>	<b>Book Adjustments</b>	<b>Head of Accounts</b>		<b>Amount</b>	<b>Remarks</b>
		<b>From</b>	<b>To</b>		
1	Creation of Calamity Relief Fund	2245- Relief on account of Natural Calamaties	8235-111- Calamity Relief Fund	332.73	Created to meet out the expenditures on account of Natural Calamities
2	Creation of Depreciation Reserve Funds	2058- Stationery and Printing	8226-102- Depreciation Reserve Funds of Government Non-Commercial Department	0.11	Created to meet out the expenditures on account of losses and depreciation of Machinaries of Government Press.
		2049- Interest Payment	8115-103- Depreciation Reserve Funds of Government Commercial Departments and Undertakings	(-)90.00	Rectification of excess adjustment made during 2008-09 accounts
3	Creation of Trade Development Fund	2040- Taxes on Sales,Trade etc.	8229-200- Other Development and Welfare Fund	700.00	Created to meet out the expenditures to be incurred on construction of approach roads and development of/ for Trade Mandis
4	Creation of UP Police Traffic Management Fund	2055- Police	8235-200- Other Funds	13.81	Created for strengthening of UP Police for effective management of traffic
5	Creation of Sinking Fund	2048- Appropriation for reduction or avoidance of debt	8222- 101- Sinking Fund	4866.62	Created to meet out the expenditures on account of maturity of Market Loans.
6	Prorata Adjustments	2700- Major Irrigation	0049- 04-103- Interest from Departmental Commercial Undertakings	346.77	Periodical adjustments
		2701- Medium Irrigation			
		2702- Minor Irrigation			
7	Adjustment of Annual Interest on State Provident Funds	2049- Interest Payment	8009- State Provident Funds	1829.39	Adjustment on account of interest on State Provident Fund
8	Adjustments of amounts of Lapsed Deposits in Govt. Account	8443- Civil Deposits	0075- 101- Unclaimed Deposits	60.90	..

**Annexure-III**  
**Detail of Book Adjustments (Rupees in crore)**

<b>"B"- Other Adjustments:</b>					
<b>S. No.</b>	<b>Book Adjustments</b>	<b>Head of Accounts</b>		<b>Amount</b>	<b>Remarks</b>
		<b>From</b>	<b>To</b>		
1	Crediting of Deposit heads of accounts in Public Accounts by debit to Consolidated Fund	2203- Technical Education	8448- Deposits of Local Funds	0.38	Assistance to Kamala Nehru Institute of Science and Technology, Sultanpur.
		2245-Relief on Account of Natural Clamities	8448- Deposits of Local Funds	0.80	Expenditure from National Calamities Fund.
		2505- Rural Employment	8448- Deposits of Local Funds	7.76	Expenditure for Jawahar Gram Smridhi Yojana
		2515- Other Rural Development Programme	8448- Deposits of Local Funds	13.06	Subsidies to Indira Awas Yojana and NREGA
		2575- Other Special Area Programmes	8448- Deposits of Local Funds	2.71	Maintenance of damaged Dams and Bundhs for Development of Bundelkhand & Purvanchal areas under the recommendations of 12th Finance Commission.
		2851- Village and Small Industries	8338- Deposits of Local Funds	1.40	Assistance to Khadi Gramodyog Board.
		2852- Industries	8449- Other Deposits	1.00	Investments and Privatisation of Public and Cooperative Units and Public Private Partnership Projects.
		3604- Compensation and Assinments to Local Bodies and Panchayati Raj Institutions	8448- Deposits of Local Funds	946.93	Other misc. Compensations and Assistance to Local Urban Bodies and Panchayat Raj Institution from Net Tax Revenue of the State under the recommendation of State Finance Commission.
		4055- Capital Outlay on Police	8448- Deposits of Local Funds	0.20	Arrangement for establishment of various units of Home Department (Police)
		4515Capital Outlay on Other Rural Development Programmes	8448- Deposits of Local Funds	207.99	Assistance for capital expenditure under Ambedkar Gram yojana under Special Componenet Plan for S. Cs.
2	Capitalisation of Establishment Charges on Prorata basis	4575- Capital Outlay on Other Special Areas Programmes	8448- Deposits of Local Funds	72.08	Construction works from MLA's Fund under Backward Areas Scheme
		2059- Public Works- Prorata distribution of Establishment Charges	2059- Public Works	1.59	..
			3054- Roads and Bridges	129.81	..
			4059- Capital Outlay on Public Works	1.68	..
			4216- Capital Outlay on Housing	0.97	..
3	Debt Waiver		5054- Capital Outlay on Roads and Bridges	308.70	..
		0075- Miscellaneous General Services	6004-Loans and Advances from the Central Government	1063.82	Recoveries of Debt Written off

## Appendix-I

### CASH BALANCES AND INVESTMENT OF CASH BALANCES

Description	On 31st March, 2010 (a)	On 1st April, 2009 (a)
	<i>(Rupees in lakh)</i>	
<b>(A) General Cash Balances-</b>		
(1) Cash in Treasuries	0.22	47.82
(2) Deposit with Reserve Bank <sup>1</sup>	1,84,04.19	81,05.72
(3) Remittance in Transit	14,18.91	13,42.79
<b>Total</b>	<b>1,98,23.32</b>	<b>94,96.33</b>
(4) Investment held in the Cash Balance	31,94,58.97	89,61,19.38
<b>Investment Account</b>		
<b>Total - A</b>	<b>33,92,82.29</b>	<b>90,56,15.71</b>
<b>(B) Other Cash Balance and Investments-</b>		
(1) Cash with Departmental Officers	12,12.67	10,64.07
(2) Permanent Advances for Contingency	40.94	34.79
<b>Expenditure with Departmental Officers</b>		
(3) Investment of Earmarked Funds	45,19.58	45,19.58
<b>Total - B</b>	<b>57,73.19</b>	<b>56,18.44</b>
<b>Total - A and B</b>	<b>34,50,55.48</b>	<b>91,12,34.15</b>

<sup>1</sup> The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2009-10 advised to the RBI till 16 April 2010. There was a difference of ₹ 12710.89 lakh (Dr.) between the figures of 'Deposits with Reserve Fund' reflected in the accounts [₹ 18404.19 lakh (Dr.)] and that communicated by the Reserve Bank of India [₹ 5693.30 lakh (Cr.)]. The difference is under reconciliation.

(a) Balance as on 8-11-2000, yet to be allocated between successor State of Uttar Pradesh and Uttarakhand, is included in the balance as on 1st April, 2009 and 31st March. 2010.

### Explanatory Notes

(a) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 471 lakh with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance<sup>1</sup> for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

(b) The limit for ordinary ways and means advances to the State Government was ₹10,20,00.00 lakh with effect from 1-4-2006 and ₹ 2,32,15.00 lakh with effect from 16-9-2009. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time. During the year 2009-10, State Government of Uttar Pradesh has obtained ₹ 9,59,96.00 lakh as total ways and means advances and repaid ₹ 9,59,96.00 lakh (including repayment of outstanding opening balance of ₹ (-) 30,68.78<sup>2</sup> lakh) leaving ₹ (-) 30,68.78<sup>2</sup> lakh as closing balance under the head.

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<sup>1</sup> The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 16 April) and not simply the daily balance on 31st March.

<sup>2</sup> Minus balance is due to non-apportionment of amount by Reserve Bank of India.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	356
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance.	1
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.	8
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken.	Nil
(v) Number of days on which overdrafts were taken.	Nil

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

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

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

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

(d) Treasury Bills and Long Term Government of India's Securities amounting to ₹11,16,55,48.31 lakh and ₹ 7,36.39 lakh respectively were purchased amounting to ₹11,74,03,34.24 lakh and ₹ 26,10.84 lakh respectively were sold during the period 1-4-2009 to 31-3-2010. An amount of ₹ 1,94,99.18 lakh and ₹ 22,36.85 lakh were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2009-10.

(e) The investment made out of General Cash Balance and Earmarked Funds up to 31-3-2010 (inclusive of unallocated balance as on 8-11-2000) are given below-

Sl. No.	Particulars	Cash Balance	Earmarked Funds	Total
		Investment Account		
		(Rupees in lakh)		
1.	Securities of Government of India	0.00	45,19.58	45,19.58
2.	Government of India Treasury Bills and Long Term Government of India Securities	31,94,58.97	0.00	31,94,58.97
	<b>Total</b>	<b>31,94,58.97</b>	<b>45,19.58</b>	<b>32,39,78.55</b>



**FINANCE ACCOUNTS**

**VOLUME 2**

**2009-2010**

**GOVERNMENT OF UTTAR PRADESH**

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# PART-I

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10(*)	Increase (+)/ Decrease (-) in percentage
( Rupees in crore)						
<b>A.</b>	<b>Capital Account of General Services-</b>					
4047	Capital outlay on other Fiscal Services	0.00	15.02	0.00	15.02	
			<b>2.37</b>		<b>2.37</b>	
4055	Capital Outlay on Police	2,39.16	11,69.06	1,97.96	13,67.02	-17.23
			<b>74.23</b>		<b>74.23</b>	
4058	Capital outlay on stationery and printing	1.63	24.37	1.47	25.84	-9.82
			<b>9.71</b>		<b>9.71</b>	
4059	Capital outlay on Public Works	3,87.89	15,20.72	2,23.08	17,43.80	-42.49
			<b>8,43.05</b>		<b>8,43.05</b>	
4070	Capital outlay on other Administrative Services	2,12.66	6,51.60	1,84.69	8,36.29	-13.15
			<b>1,40.43</b>		<b>1,40.43</b>	
4075	Capital outlay on Misc.General Services	0.00	0.00	3.77	3.77	
	<b>TOTAL-A. Capital Account of General Services</b>	8,41.34	33,80.77	6,10.97	39,91.74	-27.38
			<b>10,69.79</b>		<b>10,69.79</b>	
<b>B.</b>	<b>Capital Account of Social Services-</b>					
	<i>(a) Capital Account Of Education, Sports, Art and Culture</i>					
4202	Capital outlay on Education, Sports, Art and Culture	8,87.25	24,83.20	5,26.67	30,09.87	-40.64
			<b>5,41.27</b>		<b>5,41.27</b>	
	<b>TOTAL-(a)Capital outlay of Education, Sports, Art and Culture</b>	8,87.25	24,83.20	5,26.67	30,09.87	-40.64
			<b>5,41.27</b>		<b>5,41.27</b>	
	<i>(b) Capital Account of Health and Family Welfare</i>					
4210	Capital outlay on Medical and Public Health	12,30.46	46,94.61	12,63.75	59,58.36	2.71
			<b>7,75.87</b>		<b>7,75.87</b>	
4211	Capital outlay on Family Welfare	0.00	0.80	0.00	0.80	
			<b>1,31.07</b>		<b>1,31.07</b>	
	<b>TOTAL-(b) Capital Account of Health and Family Welfare</b>	12,30.46	46,95.41	12,63.75	59,59.16	2.71
			<b>9,06.94</b>		<b>9,06.94</b>	
	<i>(c) Capital Account of Water supply, Sanitation, Housing and Urban Development</i>					
4215	Capital outlay on Water Supply and Sanitation	36.07	8,83.76	30.59	9,14.35	-15.19
			<b>42.60</b>		<b>42.60</b>	
4216	Capital outlay on Housing	1,19.09	4,00.09	77.08	4,77.17	-35.28
			<b>5,04.53</b>		<b>5,04.53</b>	
4217	Capital outlay on Urban Development	3,66.64	3,96.62	24,66.15	28,62.77	572.64
			<b>27.33</b>		<b>27.33</b>	
	<b>TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	5,21.80	16,80.47	25,73.82	42,54.29	393.26
			<b>5,74.46</b>		<b>5,74.46</b>	

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.

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Increase (+)/ Decrease (-) in percentage
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(Rupees in crore)

**B. Capital Account Of Social Services-****(d) Capital Account of Information and Broadcasting**

4220	Capital outlay on Information and Publicity	-6.59	2.33	0.00	2.33	
			<b>8.84</b>		<b>8.84</b>	
4221	Capital Outlay on Broadcasting	0.00	0.00	0.00	0.00	
			<b>0.58</b>		<b>0.58</b>	
	<b>TOTAL-(d) Capital Account of Information and Broadcasting</b>	-6.59	2.33	0.00	2.33	
			<b>9.42</b>		<b>9.42</b>	

**(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes**

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,70.95	7,58.93	83.21	8,42.14	-51.32
			<b>10,30.93</b>		<b>10,30.93</b>	
	<b>TOTAL-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	1,70.95	7,58.93	83.21	8,42.14	-51.32
			<b>10,30.93</b>		<b>10,30.93</b>	

**(g) Capital Account Of Social Welfare and Nutrition**

4235	Capital Outlay on Social Security and Welfare	75.42	1,05.59	1,85.20	2,90.79	145.56
			<b>14.40</b>		<b>14.40</b>	
	<b>TOTAL-(g) Capital Account Of Social Welfare and Nutrition</b>	75.42	1,05.59	1,85.20	2,90.79	145.56
			<b>14.40</b>		<b>14.40</b>	

**(h) Capital Account Of Other Social Services**

4250	Capital Outlay on Other Social Services	66.15	1,70.26	69.37	2,39.63	4.87
			<b>28.13</b>		<b>28.13</b>	
	<b>TOTAL-(h) Capital Account Of Other Social Services</b>	66.15	1,70.26	69.37	2,39.63	4.87
			<b>28.13</b>		<b>28.13</b>	

**TOTAL-B. Capital Account Of Social Services**

29,45.44	98,96.19	47,02.02	1,45,98.21	59.64
	<b>31,05.55</b>		<b>31,05.55</b>	

**C. Capital Account of Economic Services-****(a) Capital Account of Agriculture and allied activities-**

4401	Capital Outlay on Crop Husbandry	18.79	6,95.87	-94.54	6,01.33	-603.14
			<b>1,85.09</b>		<b>1,85.09</b>	
4402	Capital Outlay on Soil and Water Conservation	3.15	12.06	0.00	12.06	
			<b>-4.36</b>		<b>-4.36</b>	
4403	Capital Outlay on Animal Husbandry	37.85	1,99.29	12.23	2,11.52	-67.69
			<b>72.47</b>		<b>72.47</b>	
4404	Capital Outlay on Dairy Development	-0.91	13.61	-0.69	12.92	-24.18
			<b>87.85</b>		<b>87.85</b>	
4405	Capital Outlay on Fisheries	0.00	0.00	0.00	0.00	
			<b>5.61</b>		<b>5.61</b>	

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Increase (+)/ Decrease (-) in percentage
( Rupees in crore)						
<b>C. Capital Account Of Economic Services-</b>						
<i>(a) Capital Account of Agriculture and allied activities-concltd.</i>						
4406	Capital Outlay on Forestry and Wild Life	2,44.55	8,92.64 <b>-3.61</b>	1,88.15	10,80.79 <b>-3.61</b>	-23.06
4407	Capital Outlay on Plantations	5.62	35.10	5.62	40.72	
4408	Capital Outlay on Food Storage and Warehousing	23,22.98	45,59.1 <b>4,89.31</b>	40,73.79	86,32.89 <b>4,89.31</b>	75.37
4415	Capital Outlay on Agricultural Reasearch and Education	-11.04	85.98 <b>31.61</b>	1,67.33	2,53.31 <b>31.61</b>	-1615.67
4416	Investment in Agricultural Financial Institutions	0.00	0.00 <b>2.67</b>	0.00	0.00 <b>2.67</b>	
4425	Capital Outlay on Co-operation	4.72	37.76 <b>2,89.57</b>	3.58	41.34 <b>2,89.57</b>	-24.15
4435	Capital Outlay on other Agricultural Programmes	0.00	0.00 <b>-0.04</b>	0.00	0.00 <b>-0.04</b>	
	<b>Total-(a)Capital Account of Agriculture and Allied Activities</b>	26,25.72	65,31.41 <b>11,56.16</b>	43,55.47	1,08,86.88 <b>11,56.16</b>	65.88
<i>(b)-Capital Account of Rural Development-</i>						
4515	Capital Outlay on other Rural Development Programmes	7,36.13	41,36.45 <b>2,13.33</b>	23,94.41	65,30.86 <b>2,13.33</b>	225.27
	<b>Total-(b)Capital Account of Rural Development</b>	7,36.13	41,36.45 <b>2,13.33</b>	23,94.41	65,30.86 <b>2,13.33</b>	225.27
<i>( c ) Capital Account of Special Areas Programmes-</i>						
4551	Capital Outlay on Hill Areas	0.00	-0.13 <b>23,29.69</b>	26.21	26.08 <b>23,29.69</b>	
4575	Capital Outlay on other Special Areas Programmes	14,16.41	45,00.50 <b>7,70.23</b>	10,20.76	55,21.26 <b>7,70.23</b>	-27.93
	<b>Total-( c)Capital Account of Special Areas Programmes</b>	14,16.41	45,00.37 <b>30,99.92</b>	10,46.97	55,47.34 <b>30,99.92</b>	-26.08
<i>(d)- Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	16,23.36	85,62.22 <b>58,66.53</b>	11,71.35	97,33.57 <b>58,66.53</b>	-27.84
4701	Capital Outlay on Medium Irrigation	3,61.99	13,11.76 <b>8,52.4</b>	4,44.66	17,56.41 <b>8,52.4</b>	22.84
4702	Capital Outlay on Minor Irrigation	2,41.39	8,98.76 <b>13,19.93</b>	3,36.59	12,35.35 <b>13,19.93</b>	39.44
4705	Capital Outlay on Command Area Development	0.00	-0.01 <b>11.95</b>	0.00	-0.01 <b>11.95</b>	
4711	Capital Outlay on Flood Control Projects	3,75.25	16,93.61 <b>4,56.81</b>	3,58.42	20,52.04 <b>4,56.81</b>	-4.49
	<b>Total-(d) Capital Account of Irrigation and Flood Control</b>	26,01.99	1,24,66.34 <b>85,07.62</b>	23,11.02	1,47,77.36 <b>85,07.62</b>	-11.18

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Increase (+)/ Decrease (-) in percentage
(Rupees in crore)						
<b>C. Capital Account Of Economic Services-</b>						
<b>(e) Capital Account of Energy-</b>						
4801	Capital Outlay on Power Projects	61,31.87	2,39,76.98	50,92.37	2,90,69.35	-16.95
			<b>8,19.74</b>		<b>8,19.74</b>	
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	
			<b>0.01</b>		<b>0.01</b>	
	<b>Total-(e) Capital Account of Energy</b>	61,31.87	2,39,76.98	50,92.37	2,90,69.35	-16.95
			<b>8,19.75</b>		<b>8,19.75</b>	
<b>(f) Capital Account of Industry and Minerals-</b>						
4851	Capital Outlay on Village and Small Industries	3.21	28.80	-1.38	27.42	-142.99
			<b>1,01.23</b>		<b>1,01.23</b>	
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	1.87	7.97	9.84	
			<b>56.87</b>		<b>56.87</b>	
4854	Capital Outlay on Cement and Non Metallic Mineral Industries	1.10	4.12	0.00	4.12	
			<b>50.68</b>		<b>50.68</b>	
4855	Capital Outlay on Fertilizer Industries	0.00	0.00	0.00	0.00	
			<b>5.71</b>		<b>5.71</b>	
4858	Capital Outlay on Engineering Industries	0.00	4.96	0.00	4.96	
			<b>14.00</b>		<b>14.00</b>	
4859	Capital Outlay on Telecommunication and Electronics Industries	-8.96	40.67	8.93	49.60	-199.67
			<b>85.93</b>		<b>85.93</b>	
4860	Capital Outlay on Consumer Industries	0.00	1,47.71	1,65.28	3,12.99	
			<b>11,17.57</b>		<b>11,17.57</b>	
4885	Other Capital Outlay on Industries and Minerals	0.21	26.32	0.00	26.32	
			<b>2,89.82</b>		<b>2,89.82</b>	
	<b>Total-(f) Capital Account of Industry and Minerals</b>	-4.44	2,54.45	1,80.80	4,35.25	-4172.07
			<b>17,21.81</b>		<b>17,21.81</b>	
<b>(g) Capital Account of Transport-</b>						
5053	Capital Outlay on Civil Aviation	71.36	3,58.71	97.42	4,56.13	36.52
			<b>45.07</b>		<b>45.07</b>	
5054	Capital Outlay on Roads and Bridges	49,31.97	2,02,14.97	41,21.64	2,43,36.61	-16.43
			<b>53,48.81</b>		<b>53,48.81</b>	
5055	Capital Outlay on Road Transport	10.00	72.65	0.00	72.65	
			<b>1,84.6</b>		<b>1,84.6</b>	
	<b>Total-(g) Capital Account of Transport</b>	50,13.33	2,06,46.33	42,19.06	2,48,65.39	-15.84
			<b>55,78.48</b>		<b>55,78.48</b>	
<b>(i) Capital Account of Science, Technology and Environment</b>						
5425	Capital Outlay on other Scientific and Environmental Research	0.00	-2.54	0.15	-2.39	
			<b>4.09</b>		<b>4.09</b>	
	<b>Total-(i) Capital Account of Science, Technology and Environment</b>	0.00	-2.54	0.15	-2.39	
			<b>4.09</b>		<b>4.09</b>	



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure up to 2008-09	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Increase (+)/ Decrease (-) in percentage
------------	-------------	----------------------------	---------------------------------------	----------------------------	---------------------------------------	--

( Rupees in crore)

### C. Capital Account of Economic Services

#### (j) Capital Account of General

##### Economic Services-

5452 Capital Outlay on Tourism	37.92	2,44.79	1,77.99	4,22.78	369.38
		<b>1,37.34</b>		<b>1,37.34</b>	
5455 Capital Outlay on Meteorology	0.00	0.00	0.00	0.00	
		<b>1.35</b>		<b>1.35</b>	
5465 Investments in General Financial	0.00	17.59	0.00	17.59	
Financial & Trading Institutions		<b>50.65</b>		<b>50.65</b>	
5475 Capital outlay on other	0.00	0.43	0.00	0.43	
General Economic Services		<b>-14.04</b>		<b>-14.04</b>	
<i>Total-(j) Capital Account of</i>	37.92	2,62.81	1,77.99	4,40.80	369.38
<i>General Economic Services</i>		<b>1,75.30</b>		<b>1,75.30</b>	
<b>TOTAL- Capital Account Of</b>	1,85,58.93	7,27,72.60	1,97,78.24	9,25,50.84	6.57
<b>Economic Services</b>		<b>2,12,76.46</b>		<b>2,12,76.46</b>	
<b>GRAND TOTAL</b>	2,23,45.71	8,60,49.56	2,50,91.23	11,11,40.79	12.29
		<b>2,54,51.80</b>		<b>2,54,51.80</b>	

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(Rupees in crore)

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2009	Amount allocated to new State	Receipts during the year	Repayment s during the year	Balance as on 31 <sup>st</sup> March 2010	Net Increase(+) /Decrease (-)		As a % of Total Liabilities
						Amount	%	
A Public Debt								
6003 Internal Debt of the State Government	9,73,39.29	0.00	2,22,06.41	64,68.73	11,30,76.97	1,57,37.68	16	56
Market Loans	4,35,10.73	0.00	1,38,76.93	24,55.49	5,49,32.17	1,14,21.44	26	27
Ways and Means Advances from the RBI	-30.69	0.00	9,59.96	9,59.96	-30.69			0
Bonds	24.05	0.00	0	0.01	24.04	-0.01		0
Loans from Financial Institutions	52,58.90	0.00	23,84.51	13,36.94	63,06.47	10,47.57	20	3
Special Securities issued to National Small Savings Fund	4,42,14.61	0.00	49,85.01	10,86.43	4,81,13.19	38,98.58	9	24
Other Loans	43,61.69	0.00	0	6,29.90	37,31.79	-6,29.90	-14	2
6004 Loans and Advances from the Central Government	2,03,64.03	0.00	2,82.66	11,99.86	1,94,46.83	-9,17.20	-5	10
Total Public Debt	11,77,03.32	0.00	2,24,89.07	76,68.59	13,25,23.80	1,48,20.48	13	66
B Other liabilities								
Public Accounts								
Small savings, Provident Funds etc.	2,44,86.08	0.00	81,55.67	42,85.56	2,83,56.19	38,70.11	16	14
	8,72.82							
Reserve funds bearing interest	7,60.56	0.00	-90.00	0.00	6,70.56	-90.00	-12	1
	9,79.74							
Reserve funds not bearing interest	1,94,84.84	0.00	59,14.56	1,02,98.81	1,51,00.59	-43,84.25	-23	11
	70,06.90							
Deposits bearing interest	-25,94.51	0.00	1,57.00	1,39.27	-25,76.78	17.73	-1	1
	53,00.87							
Deposits not bearing interest	99,42.10	0.00	1,68,58.84	1,67,83.23	1,00,17.71	75.61	1	7
	34,67.98							
Total other liabilities	5,20,79.07	0.00	3,09,96.07	3,15,06.87	5,15,68.27	-5,10.70	-1	34
	1,76,28.31				1,76,28.31			
Total Public Debt and other liabilities	16,97,82.39	0.00	5,34,85.14	3,91,75.46	18,40,92.07	1,43,09.68	8	100
	1,76,28.31							

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 35 may be seen.

<sup>1</sup> Detailed Account is at pages 360 to 381.

### Explanatory Notes to Statement 6

1. Amortisation arrangements-The Government has created Sinking Funds for amortisation of open market loans. Balance of Open Market Loans was ₹ 5,49,29.13 crores on 31-3-2010 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. ₹ 2,05,91.00 crores in the fund as on and up to 31st march 2010 were invested in Government securities of comparable maturity.

The balances in the sinking fund etc. at the commencement and close of the year 2009-2010 are given below.

	Opening balance on 1-4-2009	Additions		Withdrawals during 1-4-2009 to 31-3-2010	Closing balance on 31-3-2010
		Contribution from Revenue	Interest on investment		
Open Market Loans/Loans from Life Insurance Corporation/ Bonds	4,35,04.21	1,38,76.93	0.00	24,61.67	5,49,19.47
Sinking Funds- Liquidation	2,46,55.11	48,66.62	0.00	89,30.73	2,05,91.00
<b>Total</b>	<b>6,81,59.32</b>	<b>1,87,43.55</b>	<b>0.00</b>	<b>1,13,92.40</b>	<b>7,55,10.47</b>

**2. Loans from Small Saving Fund – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-10 amounted to ₹81,55.67 crore and ₹ 42,85.56 crore was repaid during the year. The balance outstanding at the end of the year was ₹2,92,29.01 crore (inclusive of ₹ 872.82 crore unallocated amount between Uttar Pradesh and Uttarakhand) which was 22 per cent of the total Public Debt of the State Government as on 31**

### **3. Service of debt**

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2008-09 and 2009-10 were as shown below:-

	2008-09	2009-10	Net Increase(+) Decrease(-) during the year
( Rupees in crore )			
<b>(i) Gross debt and other obligations outstanding at the end of the year.</b>			
(a) Public Debt and Small Savings, Provident funds etc.	14,21,89.40	16,08,79.99	1,86,90.58
	<b>8,72.82</b>	<b>8,72.82</b>	
(b) Other Obligations	2,75,92.99	2,32,12.08	-43,80.91
	<b>1,67,55.49</b>	<b>1,67,55.49</b>	
<b>(ii) Interest paid by Government</b>			
(a) Public Debt and Small Savings, Provident funds etc.	1,11,88.45	1,19,22.26	7,33.81
(b) Other Obligations	1,86.61	66.20	-1,20.41
<b>Total (ii)</b>	<b>1,13,75.06</b>	<b>1,19,88.46</b>	<b>6,13.40</b>

<b>(iii) Deduct</b>	(41)		
(a) Interest received on loans and advances given by Government	53.24	39.46	-13.78
(b) Interest realised on Investment of cash balance	5,81.53	2,17.36	-3,64.17
<b>Total (iii)</b>	<u>6,34.77</u>	<u>2,56.82</u>	<u>-3,77.95</u>
<b>(iv) Net interest charges</b>	<u>1,07,40.29</u>	<u>1,17,31.64</u>	<u>9,91.35</u>
(v) Percentage of gross interest (item (ii)) to total revenue receipts	14.62	12.43	
(vi) Percentage of net interest (item (iv)) to total revenue receipts	13.80	12.17	

There was in addition certain other receipts and adjustments totaling ₹ 3,46.85 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account.

If these are also deducted, the net burden of interest on the revenue would be ₹ 11384.79 crores which works out to 11.81 percent of the revenue.

The Government also received ₹ 27.18 crores during the year as dividend on investments in various undertakings.

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

The amount appropriated from revenue during 1-4-2009 to 31-3-2010 for reduction or avoidance of debt was ₹ 48,66.62 crores ( as shown under head 2048 in Statement no. 12).

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

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

Sectors/ Loanee Groups <sup>1</sup>	Balance on April 1, 2009	Allocated to new State	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/decrease during the year
<i>(Rupees in crore)</i>							
<b>General Services</b>							
Statutory Corporations	7,21.85 <b>1,09.64</b>	0.00	1,44.06	10.78	0.00	8,55.13 <b>1,09.64</b>	18.46
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-General Services</b>	7,21.85 <b>1,09.64</b>	0.00	1,44.06	10.78	0.00	8,55.13 <b>1,09.64</b>	18.46
<b>Social Services</b>							
Universities/Academic Institutions	15.58 <b>12.60</b>	0.00	0.00	2.05	0.00	13.53 <b>12.60</b>	-13.16
Panchayati Raj Institutions	0.00	0.00	0.00	0.00	0.00	0.00	
Municipalities/Municipal Councils/Municipal Corporations	10,12.15 <b>2,27.76</b>	0.00	1,88.90	14.67	0.00	11,86.38 <b>2,27.76</b>	17.21
Urban Development Authorities	-2,23.35 <b>6,35.94</b>	0.00	0.00	2.58	0.00	-2,25.93 <b>6,35.94</b>	1.16
Housing Boards	-3,10.10 <b>2,02.94</b>	0.00	0.00	0.56	0.00	-3,10.66 <b>2,02.94</b>	0.18
State Housing Corporation	0.00	0.00	0.00	0.00	0.00	0.00	
Statutory Corporations	0.00	0.00	0.00	0.00	0.00	0.00	
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00	
Co-operative Societies/ Co-operative Corporations/ Banks	0.00	0.00	0.00	0.00	0.00	0.00	
Others	17.18 <b>28.36</b>	0.00	3.21	0.00	0.00	20.39 <b>28.36</b>	18.68
<b>Total- Social Services</b>	5,11.46 <b>11,07.60</b>	0.00	1,92.11	19.86	0.00	6,83.71 <b>11,07.60</b>	33.68

<sup>1</sup>For details please refer to statement 16 at pages 382 to 465 in volume 2.

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

Sectors/ Loanee Groups	Balance on April 1, 2009	Allocated to new State	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/decrease during the year
<i>(Rupees in crore)</i>							
<b>Economic Services</b>							
Panchayati Raj Institutions	0.00	0.00	0.00	0.00	0.00	0.00	
Municipalities/Municipal Councils/Municipal Corporations	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00	
Statutory Corporations	0.60	0.00	0.00	0.00	0.00	0.60	0.00
	<b>2.99</b>					<b>2.99</b>	
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00	
Co-operative Societies/ Co-operative Corporations/ Banks	44.13	0.00	14.30	23.27	0.00	35.16	-20.33
	<b>69.19</b>					<b>69.19</b>	
Others	-99,36.42	0.00	4,95.85	1,86.92	0.00	-96,27.49	-3.11
	<b>1,63,41.90</b>					<b>1,63,41.90</b>	
<b>Total-Economic Services</b>	-98,91.69	0.00	5,10.15	2,10.19	0.00	-95,91.73	-3.03
	<b>1,64,14.08</b>					<b>1,64,14.08</b>	
<b>Govt. Servant</b>							
Loans to Government Servants etc.	83.25	0.00	95.53	52.25	0.00	1,26.53	51.99
	<b>-42.43</b>					<b>-42.43</b>	
<b>Total-Loans to Government Servants etc.</b>	83.25	0.00	95.53	52.25	0.00	1,26.53	51.99
	<b>-42.43</b>					<b>-42.43</b>	
Loans for Miscellaneous purposes	-4.21	0.00	0.00	0.00	0.00	-4.21	0.00
	<b>4.21</b>					<b>4.21</b>	
<b>Total-Loans for Miscellaneous purposes</b>	-4.21	0.00	0.00	0.00	0.00	-4.21	0.00
	<b>4.21</b>					<b>4.21</b>	
<b>Total-Loans and Advances</b>	-85,79.34	0.00	9,41.85	2,93.08	0.00	-79,30.57	-7.56
	<b>1,75,93.10</b>					<b>1,75,93.10</b>	

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

### (ii) Repayment of Loans by Statutory bodies, etc.

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

The terms and conditions of repayment of ₹73.77 crore 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 crore)	
1	2	3	4
<b>Loans for General Services-</b>			
<b>Other Loans-</b>			
Executive Director U.P. State Employees, State Employees Welfare Corporation, Lucknow	1	0.18	2009-10
Assistant Financial Controller Handloom & Textile Industry U.P. Kanpur	5	11.09	2009-10
Financial Controller Sugar Commissioner U.P. Lucknow	1	46.20	2009-10
Commissioner & Director Industry U.P. Kanpur	0	0.00	0.00
<b>Total loans for General Services</b>	<b>7</b>	<b>57.47</b>	<b>2009-10</b>
<b>Loans for Social Services-</b>			
<b>Technical Education- Ram Murti Memorial College of Engineering &amp; Technology Bareilly</b>			
	0	0.00	0
<b>Welfare of Scheduled Castes- Managing Director, U.P. Scheduled Caste Finance &amp; Development Corporation U.P. Lucknow</b>			
	2	2.00	2009-10
<b>Total loans for Social Services</b>	<b>2</b>	<b>2.00</b>	<b>2009-10</b>

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT****(ii) Repayment of Loans by Statutory bodies, etc.**

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 crore)	
1	2	3	4
<b>Economic Services-</b>			
<b>Credit Cooperative-</b>			
Registrar Cooperative Society U.P.	2	0.22	2009-10
<b>Consumer Cooperative-</b>			
Registrar Cooperative Society U.P.	8	2.38	2009-10
<b>Other Cooperative-</b>			
Registrar Cooperative Society U.P.	1	11.70	2009-10
<b>Consumer Industries (Textiles)-</b>			
Commissioner and Director, Industries,	0	0.00	0
<b>Other loans to Industry &amp; Minerals-</b>			
Commissioner and Director, Industries,	0	0.00	0
General Manager, District Industry Centre, Lucknow	0	0.00	0
Managing Director, PICUP, U.P., Lucknow	0	0.00	0
<b>Transport-</b>			
<b>Loan for other Road Transport-</b>			
Chief Executive Officer, U.P. State	0	0.00	0
<b>Loan for Tourism-</b>			
U.P. Tourism Development Corporation, Lucknow	0	0.00	0
<b>Total loans for Economic Services</b>	11	14.30	2009-10
<b>Grand Total</b>	20	73.77	2009-10



**8 - STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

(i) Grants-in-Aid Paid in Cash

Grantee Institutions	Grants released				Grants for creation of capital assets	
	2009-10			2008-09	2009-10	2008-09
	Non Plan	Plan including CSS and CP	Total			

(Rupees in crore)

**1 Panchayati Raj Institutions**

(i) Zila Parishads	94.40	17,83.81	18,78.21	21,77.38	11,06.17	15,93.89
(ii) Panchayat Samities	51.12	0.00	51.12	57.82	0.00	0.00
(iii) Gram Panchayats	4,40.25	0.17	4,40.42	4,14.45	0.00	0.00

**2 Urban Local Bodies**

(i) Municipal Corporations	1,03.49	23,29.88	24,33.37	29,39.89	15,94.70	23,81.09
(ii) Municipalities/Municipal Councils	0.00	27.70	27.70	0.50	27.70	0.00
(iii) Others	0.00	0.00	0.00	0.00	0.00	0.00

**3 Public Sector Undertakings**

(i) Government Companies	3,40.25	25,57.14	28,97.39	28,81.33	35.65	3.12
(ii) Statutory Corporations	2,63.17	2,89.31	5,52.48	8,70.30	10.00	3.18

**4 Autonomous Bodies**

(i) Universities	2,69.69	3,62.19	6,31.88	3,32.24	3,02.83	1,63.80
(ii) Development Authorities	14.91	12.34	27.25	0.00	14.79	0.00
(iii) Cooperative Institutions	1.33	0.66	1.99	31.84	0.00	0.00
(iv) Others	1,20,01.97	21,88.66	1,41,90.63	1,14,33.86	1,84.53	7,73.91

**5 Non -Government Organisations**

	8,82.76	1,93.89	10,76.65	3.03	21.53	0.00
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**Miscellaneous (\*)**

	3,38.49	5,05.94	8,44.43	2,71.35	59.27	2,61.71
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**TOTAL**

	1,48,01.83	1,02,51.69	2,50,53.52	2,14,13.99	33,57.17	51,80.70
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(\*) Detail of Grantee Institutions not received from the State Government.

**8 - STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

(ii) Grants-in-Aid Paid in kind

Grantee Institutions	Total value *	
	2009-10	2008-09
	(Rupees in crore)	
<b>1 Panchayati Raj Institutions</b>		
(i) Zila Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
<b>2 Urban Local Bodies</b>		
(i) Municipal Corporations		
(ii) Municipalities/Municipal Councils		
(iii) Others		
<b>3 Public Sector Undertakings</b>		
(i) Government Companies		
(ii) Statutory Corporations		
<b>4 Autonomous Bodies</b>		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
<b>5 Non -Government Organisations</b>		
<b>TOTAL</b>		

(\*) Information not received from the State Government.

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2010 in various sectors as shown below.

Sector	Maximum amount guaranteed		Outstanding At the beginning of 2009-10		Net of Additions (+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2009-10		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
(Rupees in crore)											
State Financial Corporation (1)	12,10.47	0.00	2,16.09	0.00	-93.51	0.00	0.00	1,22.58	0.00	0.00	0.00
Power(7)	2,13,22.80	0.00	1,43,41.49	0.00	23,75.93	0.00	0.00	1,65,41.27	0.00	7.38	0.00
Roads and Transport	1,26.00	0.00	31.26	0.00	-27.32	0.00	0.00	3.94	0.00	0.00	0.00
Cooperative (2)	39,16.32	0.00	26,06.81	2,13.90	1,21.44	0.00	0.00	26,08.54	3,35.27	0.00	0.00
Other Institutions (15)	27,35.77	0.00	5,68.24	1,13.95	-15,59.70	23.35	32.15	3,15.93	1,10.61	0.00	0.19
Total	2,93,11.36	0.00	1,77,63.89	3,27.85	8,16.84	23.35	32.15	1,95,92.26	4,45.88	7.38	0.19

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest
<b>1. State Financial Corporation (1)*</b>			
Guarantee for repayment of capital and payment of dividend thereon.	12,10.47	1,22.58	0.00
<b>Total-State Financial Corporation</b>	12,10.47	1,22.58	0.00
<b>2. Power (7)*</b>	2,13,22.80	1,65,41.27	0.00
<b>Total-Power</b>	2,13,22.80	1,65,41.27	0.00
<b>3. Roads and Transport (1)*</b>	1,26.00	3.94	0.00
<b>Total-Roads and Transport</b>	1,26.00	3.94	0.00
<b>4. Co-operative(2)*</b>			
<b>Co-operative Banks (2)*</b>			
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCDC, Government of India, and Uttar Pradesh Government.	39,16.32	26,08.54	3,35.27
<b>Total-Cooperative</b>	39,16.32	26,08.54	3,35.27
<b>5. Other Institutions (15)*</b>			
(i) Sugar Industry (2)*	17,93.05	68.30	45.88
(ii) Industries (5)*	6,00.14	83.59	42.27
(iii) Others (8)*	3,42.58	1,64.04	22.46
<b>Total-Other Institutions</b>	27,35.77	3,15.93	1,10.61
<b>GRAND TOTAL</b>	2,93,11.36	1,95,92.26	4,45.88

(A) Guarantee Redemption Fund: Information has not been given by the State Government.

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.

(B) Details of Guarantees invoked- Discharged 23.35 Crore, Not discharged 32.15 Crore

(C) Details of 'Letter of Comfort' issued during the year - Nil.

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

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	Actuals					
	2009-10			2008-09		
	<i>charged</i>	<i>voted</i>	<i>Total</i>	<i>charged</i>	<i>voted</i>	<i>Total</i>
(Rupees in Crores)						
Expenditure Heads (Revenue Account)	1,70,27.41	7,23,46.20	8,93,73.61 (a)	1,46,56.66	6,13,12.23	7,59,68.89
Expenditure Heads (Capital Account)	4,12.67	2,46,78.56	2,50,91.23 (b)	7.09	2,23,38.63	2,23,45.72
Disbursements under Public Debt, Loans and Advances, Inter- State Settlement and Transfer to Contingency Fund (A)	76,68.59	9,41.85	86,10.44 (c)	67,76.49	8,07.01	75,83.50
<b>Total</b>	<b>2,51,08.67</b>	<b>9,79,66.61</b>	<b>12,30,75.28</b>	<b>2,14,40.24</b>	<b>8,44,57.87</b>	<b>10,58,98.11</b>

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

**E--Public Debt**

Internal Debt of the State Government 64,68.73 0.00 64,68.73 55,77.10 0.00 55,77.10

Loans and Advances from the Central Government 11,99.86 0.00 11,99.86 11,99.39 0.00 11,99.39

**F-Loans and Advances\***

Loans for General Services 0.00 1,44.06 1,44.06 0.00 1,04.98 1,04.98

Loans for Social Services 0.00 1,92.11 1,92.11 0.00 1,97.40 1,97.40

Loans for Economic Services 0.00 5,10.15 5,10.15 0.00 3,40.31 3,40.31

Loans to Government Servants etc. 0.00 95.53 95.53 0.00 1,64.32 1,64.32

Loans for Miscellaneous Purposes 0.00 0.00 0.00 0.00 0.00 0.00

**G-Inter-State Settlement**

Inter- State Settlement 0.00 0.00 0.00 0.00 0.00 0.00

**H-Transfer to Contingency Fund**

Transfer to Contingency Fund 0.00 0.00 0.00 0.00 0.00 0.00

The percentage of charged expenditure and voted expenditure to total expenditure during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2009-10	20.40	79.60
2008-09	20.25	79.75

\* A more detailed account is given in Statement No. 16 at pages 382 to 465.

(a) Includes ₹ 40.61 crore spent out of advances from the Contingency Fund upto 31-3-2009 and recouped to the Fund during 2009-2010.

(b) Includes ₹ 40.78 crore spent out of advances from the Contingency Fund upto 31-3-2009 and recouped to the Fund during 2009-2010.

(c) Includes ₹ 1.43 crore spent out of advances from the Contingency Fund upto 31-3-2009 and recouped to the Fund during 2009-2010.

# PART-II

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A-TAX REVENUE</b>			
(The figures are net after taking into account refunds)			
<i>(a) Taxes on Income and Expenditure-</i>			
<b>0020- Corporation Tax-</b>			
901-Share of net proceeds assigned to States	1,30,85,69.00	1,01,34,47.00	29.12
<b>Total -0020</b>	1,30,85,69.00	1,01,34,47.00	29.12
<b>0021-Taxes on Income Other than Corporation Tax-</b>			
901-Share of net proceeds assigned to States	72,89,26.00	63,63,88.00	14.54
<b>Total -0021</b>	72,89,26.00	63,63,88.00	14.54
<b>0023-Hotel Receipts Tax-</b>			
800-Other Receipts	20,94.01	20,90.20	0.18
<b>Total-0023</b>	20,94.01	20,90.20	0.18
<b>0028-Other Taxes on Income and Expenditure-</b>			
901-Share of net proceeds assigned to States	0.00	-33.00	
<b>Total-0028</b>	0.00	-33.00	
<b>Total-(a) Taxes on Income and Expenditure</b>	2,03,95,89.01	1,65,18,92.20	23.47
<i>(b) Taxes on Property, Capital and other Transactions-</i>			
<b>0029- Land Revenue-</b>			
101-Land Revenue/Tax	78,96.34	1,46,77.72	-46.20
103-Rates and Cesses on Land	0.41	1,25.09	-99.67
104-Receipts from Management of ex-Zamindari Estates	0.27	0.16	68.75
105-Receipts from sale of Government Estates	15.37	17.89	-14.09
106-Receipts on account of Survey and Settlement Operations	0.00	0.03	
107-Sale proceeds of Waste Lands and Redemption of Land Tax	0.31	0.00	
800-Other Receipts	5,84,62.61	4,01,07.09	45.77
901-Deduct-Portion of Land Revenue due to Irrigation Works	61.23	0.03	204000.00
<b>Total-0029</b>	6,63,14.08	5,49,27.95	20.73

\* 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.

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>A-TAX REVENUE -contd.</b>			
<i>(b) Taxes on Property, Capital and other Transactions-concl'd.</i>			
<b>0030- Stamps and Registration Fees-</b>			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in Stamps	25,53,62.72	16,50,47.16	54.72
102- Sale of Stamps	4,96,77.11	4,69,00.77	5.92
800-Other Receipts	55,30.30	43,51.53	27.09
Total-01	31,05,70.13	21,62,99.46	43.58
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	9,88,01.59	17,33,55.67	-43.01
103-Duty on Impressing of Documents	4,17,42.57	5,31.31	7756.54
800-Other Receipts	0.00	27,15.11	
901-Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	3,03,43.92	2,08,12.45	45.80
Total-02	11,02,00.24	15,57,89.64	-29.26
<i>03-Registration Fees-</i>			
104-Fees for registering documents	2,55,57.57	2,93,75.09	-13.00
800-Other Receipts	98,95.19	1,23,62.46	-19.96
Total-03	3,54,52.76	4,17,37.55	-15.06
<b>Total-0030</b>	45,62,23.13	41,38,26.65	10.24
<b>0032-Taxes on Wealth-</b>			
901-Share of net proceeds assigned to States	29,61	9,61.00	208.12
<b>Total-0032</b>	29,61	9,61.00	208.12
<b>Total-(b)Taxes on Property, Capital and other Transactions</b>	52,54,98.21	46,97,15.60	11.88
<i>(c) Taxes on Commodities and Services-</i>			
<b>0037-Customs-</b>			
901-Share of net proceeds assigned to States	44,50,18.00	59,07,92.00	-24.67
<b>Total-0037</b>	44,50,18.00	59,07,92.00	-24.67
<b>0038-Union Excise Duties-</b>			
<i>01-Sharable Duties-</i>			
901-Share of net proceeds assigned to States	35,84,65.00	51,52,47.00	-30.43
Total-01	35,84,65.00	51,52,47.00	-30.43
<b>Total-0038</b>	35,84,65.00	51,52,47.00	-30.43





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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

**A-TAX REVENUE-contd.**

*(c) Taxes on Commodities and Services-contd.*

**0039-State Excise -**

101-Country Spirits	29,24,28.39	25,66,26.95	13.95
102-Country Fermented Liquors	20,20.83	75,06.49	-73.08
103-Malt Liquor	7,09,80.77	2,76,99.39	156.25
104-Liquor	97.48	33.82	188.23
105-Foreign Liquors and Spirits	17,21,19.59	12,19,70.18	41.12
106-Commercial and denatured spirits and medicated wines	7,61.79	10,21.06	-25.39
107-Medicinal and toilet preparations containing alcohol, opium etc.	9,19.75	8,38.86	9.64
108-Opium, hemp and other drugs	61,79.57	18,79.49	228.79
150-Fines and confiscations	9,83.56	11,17.18	-11.96
800-Other Receipts	2,01,13.82	5,33,07.71	-62.27
<b>Total-0039</b>	<b>56,66,05.55</b>	<b>47,20,01.13</b>	<b>20.04</b>

**0040-Tax on Sales, Trade etc.-**

101-Receipts under Central Sales Tax Act	13,97,50.52	14,38,05.20	-2.82
102-Receipts under State Sales Tax Act	1,88,19,49.04	1,41,25,89.18	33.23
103-Tax on Sale of motor spirits and lubricants	8,16.04	13,58.11	-39.91
104-Surcharge on Sales Tax	3,38.36	2,24,52.63	-98.49
105-Tax on sale of Crude Oil	0.00	13,71,89.33	
106-Tax on purchase of Sugarcane	98,86.40	67,22.01	47.08
800- Other Receipts	4,97,77.78	2,40,89.00	106.64
<b>Total -0040</b>	<b>2,08,25,18.14</b>	<b>1,74,82,05.46</b>	<b>19.12</b>

**0041-Taxes on Vehicles-**

101-Receipts under the Indian Motor Vehicles Act	10,72,97.56	9,13,91.58	17.40
102-Receipts under the State Motor vehicles Taxation Acts	2,31,07.80	1,84,68.98	25.12
800- Other Receipts	99,44.58	26,05.19	281.72
<b>Total -0041</b>	<b>14,03,49.94</b>	<b>11,24,65.75</b>	<b>24.79</b>

**0042-Taxes on Goods and Passengers-**

103-Tax Collections- Passenger Tax	2,06,22.92	1,03,44.48	99.36
104-Tax Collections-Goods Tax	45,59.71	1,62,40.27	-71.92
800-Other Receipts	19,22.43	64.43	2883.75
<b>Total-0042</b>	<b>2,71,05.06</b>	<b>2,66,49.18</b>	<b>1.71</b>

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>A-TAX REVENUE -concl.</b>			
<i>(c)-Taxes on Commodities and Services- concl.</i>			
<b>0043-Taxes and Duties on Electricity-</b>			
101-Taxes on consumption and sale of Electricity	2,57,87.66	2,05,79.92	25.30
102-Fees under the Indian Electricity Rules	9,27.53	4,94.03	87.75
103-Fees for the electrical inspection of Cinemas	9.99	31.91	-68.69
800-Other Receipts	4,90.41	5,65.93	-13.34
<b>Total-0043</b>	<b>2,72,15.59</b>	<b>2,16,71.79</b>	<b>25.58</b>
<b>0044-Service Tax-</b>			
901-Share of net proceeds assigned to States	33,57,31.00	33,38,69.00	0.56
<b>Total-0044</b>	<b>33,57,31.00</b>	<b>33,38,69.00</b>	<b>0.56</b>
<b>0045-Other Taxes and Duties on Commodities and Services-</b>			
101-Entertainment Tax	1,86,59.70	1,29,85.02	43.70
102-Betting Tax	3,24.30	3,38.07	-4.07
111-Taxes on Advertisement exhibited in Cinema Theaters	6.13	6.30	-2.70
112-Receipts from Cesses under other Acts	3,44.44	6,19.71	-44.42
800-Other Receipts	0.00	1,09.73	
901-Share of net proceeds assigned to States	-3.00 *	-99.00	-96.97
<b>Total-0045</b>	<b>1,93,31.57</b>	<b>1,39,59.83</b>	<b>38.48</b>
<b>Total-(c)Taxes on Commodities and Services</b>	<b>4,00,23,39.85</b>	<b>3,83,48,61.14</b>	<b>4.37</b>
<b>Total-A-TAX REVENUE</b>	<b>6,56,74,27.07</b>	<b>5,95,64,68.94</b>	<b>10.26</b>
<b>B-NON-TAX REVENUE-</b>			
<i>(a) Fiscal Services-</i>			
<b>0047-Other Fiscal Services-</b>			
800-Other Receipts	1.41	5.76	-75.52
<b>Total- 0047</b>	<b>1.41</b>	<b>5.76</b>	<b>-75.52</b>
<b>Total (a) Fiscal Services</b>	<b>1.41</b>	<b>5.76</b>	<b>-75.52</b>
<i>(b) Interest Receipts, Dividends and Profits-</i>			
<b>0049-Interest Receipts-</b>			
01-Interest from State Government-			
102-Interest on Loans for Central Plan Schemes	0.64	0.00	
Total- 01	<b>0.64</b>	<b>0.00</b>	
<i>04-Interest Receipts of State/Union Territory Governments-</i>			
103-Interest from Departmental Commercial Undertakings	3,46,85.42	3,29,10.81	5.39
110-Interest realised on Investment of Cash Balances	2,17,36.03	5,81,53.27	-62.62
190-Interest from Public Sector and other Undertakings	1.14	0.00	

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

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

**B-NON-TAX REVENUE-Contd.**

*(b) Interest Receipts, Dividends and Profits-Concltd.*

**0049-Interest Receipts-concltd.**

*04-Interest Receipts of State/Union  
Territory Governments-concltd.*

191-Interest from Local Bodies	0.00	7.03	
195-Interest from Cooperative Societies	36.92	1.18	3028.81
800-Other Receipts	39,07.88	53,15.51	-26.48
900-Deduct-Refunds	2.33	0.65	258.46
<b>Total-04</b>	<b>6,03,65.06</b>	<b>9,63,87.15</b>	<b>-37.37</b>
<b>Total-0049</b>	<b>6,03,65.70</b>	<b>9,63,87.15</b>	<b>-37.37</b>

**0050-Dividends and Profits -**

101-Dividends from Public Undertakings	16,83.46	47,40.06	-64.48
200-Dividends from other Investments	10,34.51	2,13.95	383.53
<b>Total-0050</b>	<b>27,17.97</b>	<b>49,54.01</b>	<b>-45.14</b>
<b>Total-(b)Interest Receipts, Dividends and Profits</b>	<b>6,30,83.67</b>	<b>10,13,41.16</b>	<b>-37.75</b>

*(c) Other Non-Tax Revenue-*

*(i) General Services-*

**0051-Public Service Commission-**

105-State PSC Examination Fees	4,90.78	3,85.90	27.18
800-Other Receipts	0.00	18.71	
<b>Total-0051</b>	<b>4,90.78</b>	<b>4,04.61</b>	<b>21.30</b>

**0055-Police-**

101-Police supplied to other Governments	32,87.93	87,70.10	-62.51
103-Fees, Fines and Forfeitures	17,67.75	13,59.18	30.06
104-Receipts under Arms Act	10,81.67	4,92.17	119.78
105-Receipts of State-Head-quarters Police	10.91	30.12	-63.78
800-Other Receipts	58,77.93	54,59.91	7.66
900-Deduct-Refunds	92.02	33.64	173.54
<b>Total-0055</b>	<b>1,19,34.17</b>	<b>1,60,77.84</b>	<b>-25.77</b>

**0056-Jails-**

102-Sale of Jail Manufactures	85.12	40.62	109.55
501-Services and Service Fee	0.71	0.00	
800-Other Receipts	1,48.88	1,45.50	2.32
<b>Total-0056</b>	<b>2,34.71</b>	<b>1,86.12</b>	<b>26.11</b>

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<i>(i) General Services-contd.</i>			
<b>0058-Stationery and Printing-</b>			
101-Stationery Receipts	2,04.62	4,90.00	-58.24
102-Sale of Gazettes etc.	1.31	14.08	-90.70
200-Other Press Receipts	21,14.07	2,85.34	640.90
800-Other Receipts	8,17.37	3,52.28	132.02
<b>Total-0058</b>	<b>31,37.37</b>	<b>11,41.70</b>	<b>174.80</b>
<b>0059-Public Works-</b>			
<i>01-Office Buildings-</i>			
011-Rents	33,45.22	37,06.59	-9.75
103-Recovery of percentage charges	12,57.20	3,94.70	218.52
800-Other Receipts	26,70.30	16,47.75	62.06
900-Deduct-Refunds	9.47	0.07	13428.57
<b>Total-01</b>	<b>72,63.25</b>	<b>57,48.97</b>	<b>26.34</b>
<i>60-Other Buildings-</i>			
103-Recovery of percentage charges	2.20	0.23	856.52
<b>Total-60</b>	<b>2.20</b>	<b>0.23</b>	<b>856.52</b>
<i>80-General-</i>			
103-Recovery of percentage charges	14.20	2.54	459.06
<b>Total-80</b>	<b>14.20</b>	<b>2.54</b>	<b>459.06</b>
<b>Total-0059</b>	<b>72,79.65</b>	<b>57,51.74</b>	<b>26.56</b>
<b>0070-Other Administrative Services-</b>			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	30,96.93	37,42.28	-17.24
501-Services and Service fees	6,25.84	4,36.95	43.23
800-Other Receipts	19,50.20	14,88.60	31.01
900-Deduct-Refunds	4.45	1,72.66	157.73
<b>Total-01</b>	<b>52,27.97</b>	<b>54,95.17</b>	<b>-4.86</b>
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	73.23	79.71	-8.13
104-Fees, Fines and Forfeitures	13,96.45	18,53.27	-24.65
800-Other Receipts	44.92	8,57.32	-94.76
900-Deduct Refund	2.05	0.00	
<b>Total-02</b>	<b>15,12.55</b>	<b>27,90.30</b>	<b>-45.79</b>

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<i>(i) General Services-concl'd.</i>			
<b>0070-Other Administrative Services-concl'd.</b>			
<i>60-Other Services-</i>			
101-Receipts from the Central Government for Administration of Central Acts and Regulations	3,65.97	2,20.68	65.84
102-Receipts under Citizenship Act	1.36	0.00	
103-Receipts under Explosives Act	67.89	42.02	61.57
105-Home Guards	7,41.40	88.25	740.11
106-Civil Defence	1,51.28	1.73	8644.51
109-Fire Protection and Control	28.70	22.74	26.21
110-Fees for Government Audit	35,02.64	25,63.82	36.62
115-Receipts from Guest Houses, Government Hostels etc.	0.00	10.41	
800-Other Receipts	31,30.65	32,72.21	-4.33
900-Deduct-Refunds	10.99	2.80	292.50
Total-60	79,78.90	62,19.06	28.30
<b>Total-0070</b>	1,47,19.42	1,45,04.53	1.48
<b>0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-</b>			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	28,71.71	38,72.25	-25.84
800-Other Receipts	31.50	1,40.41	-77.57
900-Deduct-Refunds	1.47	0.44	234.09
Total-01	29,01.74	40,12.22	-27.68
<b>Total-0071</b>	29,01.74	40,12.22	-27.68
<b>0075-Miscellaneous General Services-</b>			
101-Unclaimed Deposits	61,20.35	1,34,53.62	-54.51
105-Sale of Land and Property	89,80,21.42	96,30.35	9224.91
107-Canteen Stores Department	2,85.43	4,77.92	-40.28
800-Other Receipts	1,29,10.83	14,72,68.10	-91.23
900-Deduct-Refunds	10,98,25.28 *	9,51.19	11446.09
<b>Total-0075</b>	80,75,12.75	16,98,78.80	375.35
<b>Total-(i) General Services</b>	84,82,10.59	21,19,57.56	300.18

\* Includes ₹ 10,63,81.83 lakh, which had been waived by Ministry of Finance, Government of India during 2008-09, was written back during 2009-10. The Government did not receive debt waiver facility during the current year.

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

**B-NON-TAX REVENUE-contd.**

(c) *Other Non-Tax Revenue-contd.*

(ii) *Social Services-*

**0202-Education,Sports,Art and Culture-**

*01-General Education-*

101-Elementary Education	13,62,09.87	9,26,08.51	47.08
102-Secondary Education	2,64,38.26	67,72.39	290.38
103-University and Higher Education	44,29.53	21,20.59	108.88
600-General	41.57	14.07	195.45
900-Deduct-Refunds	1,75.15	0.79	22070.89
Total-01	16,69,44.08	10,15,14.77	64.45

*02-Technical Education-*

101-Tuition and other fees	7,12.75	22,43.82	-68.23
800-Other Receipts	15,25.22	12,82.27	18.95
900-Deduct-Refunds	1,72.66	0.00	
Total-02	20,65.31	35,26.09	-41.43

*03-Sports and Youth Services-*

101-Physical Education-Sports and Youth Welfare	68.86	3.27	2005.81
800-Other Receipts	12.94	4,40.75	-97.06
Total-03	81.80	4,44.02	-81.58

*04-Art and Culture-*

101-Archives and Museums	2,08.06	2,40.58	-13.52
800-Other Receipts	6,46,94.89	23,36.16	2669.28
900-Deduct-Refunds	8.55	0.00	
<b>Total-04</b>	6,48,94.40	25,76.74	2418.47
<b>Total-0202</b>	23,39,85.59	10,80,61.62	116.53

**0210-Medical and Public Health-**

*01-Urban Health Services-*

020-Receipts from Patients for Hospital and Dispensary Services	68,14.90	4,74,23.58	-85.63
101-Receipts from Employees State Insurance Scheme	16,95.98	64.23	2540.48
107-Receipts from Drug Manufacture	1,06.37	4.84	2097.73
800-Other Receipts	5,20.31	1,02,70.00	-94.93
900-Deduct-Refunds	2.31	0.39	492.31
Total-01	91,35.25	5,77,62.26	-84.18

*02-Rural Health Services-*

101-Receipts/Contributions from Patients and others	6.50	1,52.81	-95.75
Total-02	6.50	1,52.81	-95.75

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

**B-NON-TAX REVENUE-contd.**

(c) Other Non-Tax Revenue-contd.

(ii) Social Services-contd.

**0210-Medical and Public Health-concl.**

03-Medical Education, Training and Research-

105-Allopathy

	82.63	1,64.34	-49.72
<b>Total-03</b>	82.63	1,64.34	-49.72

04-Public Health-

102-Sale of Sera/Vaccine

104-Fees and Fines etc.

105-Receipts from Public Health Laboratories

800-Other Receipts

900-Deduct-Refunds

	0.00	0.03	
	69.22	1,46.88	-52.87
	1,26.89	35,00.87	-96.38
	20.02	1,57.22	-87.27
	5.21	0.45	1057.78
<b>Total-04</b>	2,10.92	38,04.55	-94.46
<b>Total-0210</b>	94,35.30	6,18,83.96	-84.75

**0211-Family Welfare-**

101-Sale of Contraceptives

800-Other Receipts

900-Deduct-Refunds

	4.83	1.44	235.42
	24.41	32.89	-25.78
	1.82	0.00	
<b>Total-0211</b>	27.42	34.33	-20.13

**0215-Water Supply and Sanitation-**

01-Water Supply-

102-Receipts from Rural Water Supply Schemes

800-Other Receipts

	0.00	66.37	
	4,54.43	45,43.00	-90.00
<b>Total-01</b>	4,54.43	46,09.37	-90.14
<b>Total-0215</b>	4,54.43	46,09.37	-90.14

**0216-Housing-**

01-Government Residential Buildings-

106-General Pool Accommodation

700-Other Housing

800-Other Receipts

	12,90.10	11,43.72	12.80
	0.13	0.81	-83.95
	92.30	1.90	4757.89
<b>Total-01</b>	13,82.53	11,46.43	20.59

80-General

800-Other Receipts

	1.96	1.02	92.16
<b>Total-80</b>	1.96	1.02	92.16
<b>Total-0216</b>	13,84.49	11,47.45	20.66



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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<i>(ii) Social Services-contd.</i>			
<b>0217-Urban Development-</b>			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	27,82.03	25.14	10966.15
Total-03	27,82.03	25.14	10966.15
<b>Total-0217</b>	27,82.03	25.14	10966.15
<b>0220-Information and Publicity-</b>			
<i>60-Others-</i>			
113-Receipts from Other Publications	1.46	10.03	-85.44
800-Other Receipts	81.13	2,34.23	-65.36
Total-60	82.59	2,44.26	-66.19
<b>Total-0220</b>	82.59	2,44.26	-66.19
<b>0230-Labour and Employment-</b>			
101-Receipts under Labour Laws	12.62	0.12	10416.67
102-Fees for Registration of Trade Unions	48.88	68.33	-28.46
103-Fees for Inspection of Steam Boilers	1,08.70	1,09.01	-0.28
104-Fees realised under Factory's Act	4,51.57	3,59.46	25.62
106-Fees under Contract Labour (Regulation and Abolition Rules)	0.56	3.28	-82.93
800-Other Receipts	10,18.61	9,56.27	6.52
900-Deduct-Refunds	2.92	1.94	50.52
<b>Total-0230</b>	16,38.02	14,94.53	9.60
<b>0235-Social Security and Welfare-</b>			
<i>01-Rehabilitation-</i>			
800-Other Receipts	1,83.67	5,16.42	-64.43
Total-01	1,83.67	5,16.42	-64.43
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	94.55	1.65	5630.30
106-Receipts from Correctional Homes	2.71	0.00	
800-Other Receipts	36,88.00	28,90.02	27.61
900-Deduct-Refunds	0.41	1.40	-70.71
Total-60	37,84.85	28,90.27	30.95
<b>Total-0235</b>	39,68.52	34,06.69	16.49

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

**B-NON-TAX REVENUE-contd.**

(c) Other Non-Tax Revenue-contd.

(ii) Social Services-concl'd.

**0250-Other Social Services-**

101-Nutrition	7.39	0.00	
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	60,57.83	15,77.48	284.02
800-Other Receipts	23,50.80	3,72.09	531.78
<b>Total-0250</b>	<b>84,16.02</b>	<b>19,49.57</b>	<b>331.69</b>
<b>Total-(ii) Social Services</b>	<b>26,21,74.41</b>	<b>18,28,56.92</b>	<b>43.38</b>

(iii) Economic Services-

**0401-Crop Husbandry-**

104-Receipts from Agricultural Farms	27,12.92	42,19.58	-35.71
105-Sale of Manures and Fertilisers	5.74	5.21	10.17
107-Receipts from Plant Protection Services	46.92	22.75	106.24
108-Receipts from Commercial Crops	88.37	31.62	179.48
119-Receipts from Horticulture and Vegetable Crops	0.00	8.88	
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	35.34	45.46	-22.26
800-Other Receipts	8,75.87	6,31.95	38.60
900-Deduct-Refunds	5.65	1.05	438.10
<b>Total-0401</b>	<b>37,59.51</b>	<b>49,64.40</b>	<b>-24.27</b>

**0403-Animal Husbandry-**

103-Receipts from Poultry Development	8,05.62	11,66.37	-30.93
104-Receipts from Sheep and Wool Development	50.79	8.35	508.26
105-Receipts from Piggery Development	30.81	12.64	143.75
106-Receipts from Fodder and Feed Development	22.00	25.53	-13.83
108-Receipts from Other Live Stock Development	4.54	18.56	-75.54
501-Services and Service Fees	66.71	1,07.02	-37.67
800-Other Receipts	3,45.94	3,28.11	5.43
900-Deduct-Refunds	0.06	0.27	-77.78
<b>Total-0403</b>	<b>13,26.35</b>	<b>16,66.31</b>	<b>-20.40</b>

**0404-Dairy Development-**

102-Receipts from Dairy Development Projects	3,25.86	1,21.53	168.13
800-Other Receipts	0.38	26.68	-98.58
<b>Total-0404</b>	<b>3,26.24</b>	<b>1,48.21</b>	<b>120.12</b>

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

**B-NON-TAX REVENUE-contd.**  
(c) Other Non-Tax Revenue-contd.  
(iii) Economic Services-contd.

**0405-Fisheries-**

103-Sale of Fish, Fish Seeds etc.	2,64.19	3,27.34	-19.29
800-Other Receipts	47.06	1,45.68	-67.70
<b>Total-0405</b>	<b>3,11.25</b>	<b>4,73.02</b>	<b>-34.20</b>

**0406-Forestry and Wild Life-**

*01-Forestry-*

101-Sale of Timber and other Forest Produce	35,44.52	33,11.04	7.05
102-Receipts from Social and Farm Forestries	2.28	0.00	
800-Other Receipts	2,35,02.61	2,38,46.16	-1.44
900-Deduct-Refunds	0.20	0.00	
<b>Total-01</b>	<b>2,70,49.21</b>	<b>2,71,57.20</b>	<b>-0.40</b>

*02-Environmental Forestry and Wild Life-*

112-Public Gardens	45.79	32.95	38.97
800-Other Receipts	34.35	1.61	2033.54
900-Deduct-Refunds	0.56	0.00	
<b>Total-02</b>	<b>79.58</b>	<b>34.56</b>	<b>130.27</b>
<b>Total-0406</b>	<b>2,71,28.79</b>	<b>2,71,91.76</b>	<b>-0.23</b>

**0425-Cooperation-**

101-Audit Fees	5,99.97	4,33.64	38.36
800-Other Receipts	10,38.79	22,12.88	-53.06
<b>Total-0425</b>	<b>16,38.76</b>	<b>26,46.52</b>	<b>-38.08</b>

**0435-Other Agricultural Programmes-**

104-Soil and Water Conservation	12,85.07	9,58.65	34.05
800-Other Receipts	2,54.51	3,70.37	-31.28
<b>Total-0435</b>	<b>15,39.58</b>	<b>13,29.02</b>	<b>15.84</b>

**0506-Land Reforms-**

800-Other Receipts	3,02.46	2,35.04	28.68
<b>Total-0506</b>	<b>3,02.46</b>	<b>2,35.04</b>	<b>28.68</b>

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

**B-NON-TAX REVENUE-contd.**

*(c) Other Non-Tax Revenue-contd.*

*(iii) Economic Services-contd.*

**0515-Other Rural Development Programmes-**

101-Receipts under Panchayati Raj Act	74,47.03	10,15.88	633.06
102-Receipts from Community Development Projects	12,46.38	13,42.52	-7.16
800-Other Receipts	10,18.18	16,13.31	-36.89
900-Deduct Refunds	0.42	0.25	68.00
<b>Total-0515</b>	<b>9711.17</b>	<b>39,71.46</b>	<b>144.52</b>

**0575-Other Special Areas Programmes-**

800-Other Receipts	2,00.16	88.74	125.56
<b>Total-0575</b>	<b>2,00.16</b>	<b>88.74</b>	<b>125.56</b>

**0700-Major Irrigation-**

*01-Upper Ganga Canal (Commercial)-*

101- Sale of Water for Irrigation Purposes	1,15.62	1,50.96	-23.41
<b>Total-01</b>	<b>1,15.62</b>	<b>1,50.96</b>	<b>-23.41</b>

*02-Lower Ganga Canal (Commercial)-*

101- Sale of Water for Irrigation Purposes	16.26	76.82	-78.83
<b>Total-02</b>	<b>16.26</b>	<b>76.82</b>	<b>-78.83</b>

*04-Agra Canal (Commercial)-*

101- Sale of Water for Irrigation Purposes	2.66	0.23	1056.52
<b>Total-04</b>	<b>2.66</b>	<b>0.23</b>	<b>1056.52</b>

*05-Sharda Canal (Commercial)-*

101- Sale of Water for Irrigation Purposes	0.00	7.87	
<b>Total-05</b>	<b>0.00</b>	<b>7.87</b>	
<b>Total-0700</b>	<b>1,34.54</b>	<b>2,35.88</b>	<b>-42.96</b>

**0701-Medium Irrigation-**

*01- Ghaghra and Garai Canal (Commercial)-*

101-Sale of Water for Irrigation Purposes	1,78,54.48	1,04,86.55	70.26
102-Sale of Water for Domestic Purposes	0.00	5.94	
103-Sale of Water for Other Purposes	0.00	2,72.63	
104-Sale Proceeds from Canal Plantations	0.00	53.92	
108-Indirect Receipts	84.41	54.66	54.43
110-Other Items	1,00.90	6,94.13	-85.46
900-Deduct-Refunds	8.82	15.82	-44.25
<b>Total-01</b>	<b>1,80,30.97</b>	<b>1,15,52.01</b>	<b>56.09</b>

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year

( Rupees in Lakh )

<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0701-Medium Irrigation-contd.</b>			
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1,35.32	1,70.54	-20.65
108- Indirect receipts	0.01	0.28	-96.43
110- Other Items	9.80	52.30	-81.26
800-Other Receipts	0.19	24.06	-99.21
<b>Total-02</b>	<b>1,45.32</b>	<b>2,47.18</b>	<b>-41.21</b>
<i>03-Cane Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	93.75	1,72.81	-45.75
102-Sale of Water for Domestic Purposes	0.27	23.91	-98.87
110- Other Items	31.05	1,25.61	-75.28
800- Other Receipts	0.00	10,73.59	
<b>Total-03</b>	<b>1,25.07</b>	<b>13,95.92</b>	<b>-91.04</b>
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	5.48	7.41	-26.05
102- Sale of water for Domestic Purposes	0.00	4.41	
110- Other Items	0.04	0.00	
<b>Total-04</b>	<b>5.52</b>	<b>11.82</b>	<b>-53.30</b>
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	0.14	
103- Sale of Water for Other Purposes	7.01	18.58	-62.27
<b>Total-05</b>	<b>7.01</b>	<b>18.72</b>	<b>-62.55</b>
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1.74	22.11	-92.13
<b>Total-06</b>	<b>1.74</b>	<b>22.11</b>	<b>-92.13</b>
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	79.12	20,37.85	-96.12
110- Other Items	59.55	2,13.43	-72.10
800- Other Receipts	99.15	12.32	704.79
<b>Total-08</b>	<b>2,37.82</b>	<b>22,63.60</b>	<b>-89.49</b>
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	13.79	14.59	-5.48
102- Sale of water for Domestic Purposes	1.48	0.00	
104-Sale Proceeds from Canal Plantations	0.00	0.30	
110- Other Items	5.02	7.92	-36.62
800- Other Receipts	26.50	17.11	54.88
<b>Total-10</b>	<b>46.79</b>	<b>39.92</b>	<b>17.21</b>

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0701-Medium Irrigation-concld.</b>			
<i>11-Rohil Khand Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	9.08	
800- Other Receipts	0.00	0.04	
<b>Total-11</b>	0.00	9.12	
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	0.94	
<b>Total-18</b>	0.00	0.94	
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	28.25	59.78	-52.74
107- Workshop receipts	0.00	38.25	
110- Other Items	0.00	3.95	
<b>Total-32</b>	28.25	1,01.98	-72.30
<i>80-General-</i>			
800- Other Receipts	53,92.18	1,04,27.93	-48.29
<b>Total-80</b>	53,92.18	1,04,27.93	-48.29
<b>Total-0701</b>	2,40,20.67	2,60,91.25	-7.94
<b>0702-Minor Irrigation-</b>			
<i>01-Surface Water-</i>			
101-Receipts from Water Tanks	10,02.32	9,26.69	8.16
102-Receipts from Lift Irrigation Schemes	2,11.87	3,11.75	-32.04
800-Other Receipts	64.16	60.12	6.72
900-Deduct-Refunds	0.30	0.00	
<b>Total-01</b>	12,78.05	12,98.56	-1.58
<i>02-Groundwater-</i>			
101-Receipts from Tube Wells	7,13.43	7,73.79	-7.80
800-Other Receipts	28.31	1,33.43	-78.78
<b>Total-02</b>	7,41.74	9,07.22	-18.24
<i>03-Command Area Development-</i>			
800-Other Receipts	1,30.56	1,05.30	23.99
<b>Total-03</b>	1,30.56	1,05.30	23.99
<i>80-General-</i>			
800- Other Receipts	3,75.49	8,54.09	-56.04
<b>Total-80</b>	3,75.49	8,54.09	-56.04
<b>Total-0702</b>	25,25.84	31,65.17	-20.20

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0801-Power-</b>			
<i>06-Rural Electrification -</i>			
800-Other Receipts	1,70,70.37	4,62,25.05	-63.07
Total-06	1,70,70.37	4,62,25.05	-63.07
<b>Total-0801</b>	1,70,70.37	4,62,25.05	-63.07
<b>0810-Non Conventional Sources of Energy-</b>			
800-Other Receipts	51.76	5,35.37	-90.33
<b>Total-0810</b>	51.76	5,35.37	-90.33
<b>0851-Village and Small Industries-</b>			
101-Industrial Estates	19.41	2.22	774.32
102-Small Scale Industries	5.23	0.02	26050.00
107-Sericulture Industries	8.74	0.00	
800-Other Receipts	13,44.45	2,61.09	414.94
<b>Total-0851</b>	13,77.83	2,63.33	423.23
<b>0852-Industries-</b>			
<i>80-General -</i>			
800-Other Receipts	2,11,38.88	50,07.84	322.12
<b>Total-80</b>	2,11,38.88	50,07.84	322.12
<b>Total-0852</b>	2,11,38.88	50,07.84	322.12
<b>0853-Non-Ferrous Mining and Metallurgical Industries-</b>			
102-Mineral Concession Fees, Rents and Royalties	5,52,16.18	3,70,66.63	48.96
104-Mines Department	4,91.82	4,12.73	19.16
800-Other Receipts	48,32.55	53,99.47	-10.50
900-Deduct-Refunds	43.75	1,47.84	-70.41
<b>Total-0853</b>	6,04,96.80	4,27,30.99	41.58
<b>0875-Other Industries-</b>			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	4.32	11.20	-61.43
Total-01	4.32	11.20	-61.43
<i>02-Other Industries-</i>			
800-Other Receipts	0.48	0.00	
Total-02	0.48	0.00	
<i>60-Others</i>			
800-Other Receipts	0.14	0.00	
Total-60	0.14	0.00	
<b>Total-0875</b>	4.94	11.20	-55.89





STATEMENT NO. 11-DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS  
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Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>1053-Civil Aviation-</b>			
501-Services and Service Fees	1,22.41	0.19	64326.32
800-Other Receipts	0.33	0.00	
900-Deduct-Refunds	0.20	2.01	-90.05
<b>Total-1053</b>	<b>1,22.54</b>	<b>-1.82</b>	<b>-6832.97</b>
<b>1054-Roads and Bridges-</b>			
102- Tolls on Roads	80,75.35	43,47.50	85.75
800-Other Receipts	6,34.56	17,21.54	-63.14
<b>Total-1054</b>	<b>87,09.91</b>	<b>60,69.04</b>	<b>43.51</b>
<b>1055-Road Transport-</b>			
101-Receipts under Rail Road Coordination	1,94.98	42.03	363.91
800-Other Receipts	2,25.48	7,39.45	-69.51
900-Deduct-Refunds	0.00	2.40	
<b>Total-1055</b>	<b>4,20.46</b>	<b>7,79.08</b>	<b>-46.03</b>
<b>1452-Tourism-</b>			
103-Receipts from Tourists Transport	13.20	0.06	21900.00
105-Rent and Catering Receipts	0.69	0.00	
800-Other Receipts	1,47.82	32,45.09	-95.44
<b>Total-1452</b>	<b>1,61.71</b>	<b>32,45.15</b>	<b>-95.02</b>
<b>1453-Foreign Trade and Export Promotion-</b>			
800-Other Receipts	1.00	0.00	
<b>Total-1453</b>	<b>1.00</b>	<b>0.00</b>	
<b>1456-Civil Supplies-</b>			
800-Other Receipts	2,87.57	3,47.60	-17.27
900-Deduct-Refunds	0.10	0.00	
<b>Total-1456</b>	<b>2,87.47</b>	<b>3,47.60</b>	<b>-17.30</b>
<b>1475-Other General Economic Services-</b>			
012-Statistics	12,41.13	41.73	2874.19
101--Fees realised under the Monopolies and Restrictive Trade Practiaces Act, 1969	24.98	0.00	
102-Patent Fees	1,12.65	54.87	105.30
104-Receipts from Certification Marking and Testing Fees	1.76	4.00	-56.00
106-Fees for Stamping Weights and Measures	18,78.67	18,52.17	1.43
200-Regulation of Other Business Undertakings	4,48.62	3,45.86	29.71
202-Meteorology	57.52	26.01	121.15

STATEMENT NO. 11-DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS  
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Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>B-NON-TAX REVENUE-concl.</b>			
(c) Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
<b>1475-Other General Economic Services-concl.</b>			
800-Other Receipts	1,07.79	7,72.31	-86.04
900-Deduct- Refunds	3.69	22.48	-83.59
<b>Total-1475</b>	<b>38,69.43</b>	<b>30,74.47</b>	<b>25.86</b>
<b>Total-(iii) Economic Services</b>	<b>18,66,38.42</b>	<b>18,04,94.08</b>	<b>3.40</b>
<b>Total-(c) Other Non-Tax Revenue</b>	<b>1,29,70,23.42</b>	<b>57,53,08.56</b>	<b>125.45</b>
<b>TOTAL-B-NON-TAX REVENUE</b>	<b>1,36,01,08.50</b>	<b>67,66,55.48</b>	<b>101.00</b>
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601- Grants-in-aid from Central Government-</b>			
<i>01-Non-Plan Grants-</i>			
101-Grants under the Constitution (Distribution of Revenue Order)-			
(01)-Grant for improvement in the level of Administration	38,58.99	33,38.59	15.59
(02)-Grant for Special problems	0.00	2,50.00	
104-Grants under the proviso to Article 275(1) of the Constitution	33,32,51.52	27,78,40.62	19.94
109-Grants towards Contribution to Calamity Relief Fund	2,49,51.44	2,42,15.00	3.04
800-Other Grants-			
(06)- Handloom Industry	0.00	9,55.67	
(25)- Jail Administration	69,65.99	29.68	23370.32
(26)- Police	1,08,34.85	41,60.48	160.42
(27)- Home Department- Modernisation of Home Guards organisation	0.00	24,31.35	
(42)- Judicial Department	0.00	11,61.60	
(51)- Relief on Account of Natural Calamity	1,48,99.56	0.00	
(72)- Secondary Education-Programme for youth Welfare and National fitness core scheme	0.00	40.76	
(73)- Higher Education-Sports and Youth Welfare	0.00	13.84	
(92)- Culture Department	35.00	0.00	
900- Deduct-Refunds	0.00	1,75.69	
<b>Total-01</b>	<b>39,47,97.35</b>	<b>31,42,61.90</b>	<b>25.63</b>
<i>02-Grants for State/ Union Territory Plan Schemes-</i>			
101- Block Grants	44,33,34.72	42,07,90.71	5.36
102-Grants as advance Plan Assistance for relief on account of Natural Calamities (2)-			
(01)- Plan Grant for Natural Calamities	10.63	0.00	

## STATEMENT NO. 11-DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS

## BY MINOR HEADS

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-CONTD.</b>			
<b>1601-Grants-in-aid from Central Government-contd.</b>			
<i>02-Grants for State/ Union Territory Plan Schemes-</i>			
104-Grants under proviso to Article 275(1) of the Constitution	3,50.00	10,65.53	-67.15
105- Grants from Central Road Fund	1,61,07.00	2,39,02.00	-32.61
800-Other Grants-			
(01)-Additional Central aid	6,05,02.00	5,79,89.12	4.33
(02)-National Agriculture development scheme	4,20,97.00	1,58,29.00	165.95
Total-02	56,24,01.35	51,95,76.36	8.24
<i>03-Grants for Central Plan Schemes-</i>			
800-Other Grants-			
(03) Industries Department (Export)	60.00	1,07.70	-44.29
(05) Village and Small Industry	20.90	4,18.00	-95.00
(09) Power	81.78	51.69	58.21
(11) Agriculture	7,44.55	10,30.44	-27.74
(13) Rural Development Department	26,48.65	13,46.50	96.71
(14) Panchayati Raj	0.00	17,76.76	
(15) Animal Husbandry	2,02.80	0.00	
(21) Food and Civil Supplies Department	37,87,71.44	1,11.81	338663.47
(22) Sports Department	5,52.60	10,87.94	-49.21
(37) Urban Development Department	0.00	3,46.50	
(44) Tourism	10.57	0.00	
(45) Environment Department	0.00	43.75	
(60) Forest	3,73.05	3,31.47	12.54
(73) Higher Education	1,00,00.00	57,75.28	73.15
(77) Employment	0.00	1,71.53	
(80) Welfare of Scheduled Caste	58,07.79	1,08,15.76	-46.30
(96) Irrigation	0.00	1,20.48	
900-Deduct Refunds	31.15	0.00	
Total-03	39,92,42.98	2,35,35.61	1596.34
<i>04-Grants for Centrally Sponsored Plan Schemes-</i>			
800- Other Grants -			
(03) Export Promotion	0.00	11,18.21	
(06) Handloom Industry	4,40.60	4,28.39	2.85
(11) Agriculture	2,00,94.28	1,24,02.36	62.02
(14) Panchayati Raj	11,04.87	0.00	
(15) Animal Husbandry	17,15.32	10,76.45	59.35

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

Heads	Actuals		
	2009-10*	2008-09*	(%) Increase (+)/decrease (-) during the year
( Rupees in Lakh )			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-concl.</b>			
<b>1601-Grants-in-aid from Central Government-concl.</b>			
<i>04-Grants for Centrally Sponsored Plan Schemes-concl.</i>			
800- Other Grants -concl.			
(16) Dairy Development	0.00	95.00	
(17) Fisheries	3,00.00	2,88.00	4.17
(33) Ayurvedic and unani Medication	20.00	0.00	
(35) Family Welfare	5,05,77.00	4,70,73.01	7.44
(36) Public Health	0.00	1,35.00	
(37) Urban Development	48,29.35	42,05.22	14.84
(42) Judicial Department	31,70.22	12,90.00	145.75
(43) Transport	6,15.00	13,35.30	-53.94
(44) Tourism	9,88.22	0.00	
(45) Environment Department	538.71	1,82.51	195.17
(48) Muslim Waqf Department	4,14,14.42	2,66,06.27	55.66
(49) Women and Child Welfare	13,92,05.86	11,78,94.23	18.08
(60) Forest	1,06.28	6,01.00	-82.32
(71) Primary Education	5,71,37.58	6,13,59.70	-6.88
(72) Secondary Education	11,58.00	0.00	
(76) Labour Welfare	12.22	32.77	-62.71
(77) Employment	7,23.45	5,01.28	44.32
(79) Social Welfare	2,60,64.33	60,71.22	329.31
(80) Welfare of Scheduled Caste	55,23.38	96,28.84	-42.64
(81) Tribal Welfare	2,34.45	0.00	
(96) Irrigation Department	17,42.47	0.00	
900- Deduct-Refunds	33.92	0.00	
Total-04	35,76,82.09	29,23,24.76	22.36
<b>Total-1601</b>	<b>1,71,41,23.77</b>	<b>1,14,96,98.63</b>	<b>49.09</b>
<b>1605-External Grant Assistance-</b>			
236-Assistance from UNDP	4,35.51	2,49.80	74.34
<b>Total-1605</b>	<b>4,35.51</b>	<b>2,49.80</b>	<b>74.34</b>
<b>TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>1,71,45,59.28</b>	<b>1,14,99,48.43</b>	<b>49.10</b>
<b>TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>9,64,20,94.85</b>	<b>7,78,30,72.85</b>	<b>23.89</b>

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

1. The revenue receipts of ₹ 9,64,20.95 crores during the year 2009-2010 include ₹ 4 the Government of India as shown below (receipts from Government of India in the

2008-2009  
( Rupees in crore )

(i) Share of net proceed of Union Taxes-	
(a) Corporation Tax	1,01,34.47
(b) Taxes on Income other than Corporation Tax	63,63.88
(c) Other Taxes on Income and Expenditure	-0.33
(d) Taxes on Wealth	9.61
(e) Customs	59,07.92
(f) Union Excise Duties	51,52.47
(g) Service Tax	33,38.69
(h) Other Taxes and Duties on Commodities and Services	-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	28,14.29
(c) Other Grants	86,82.70
Total-	<hr/> 4,24,02.71 <hr/>

**Revenue Receipts**

2. There was an increase of ₹ 1,85,90.22 crores in revenue receipts from crores in 2009-2010. The increase occurred mainly under:-

<b>Major heads of account</b>	<b>Increase ( Rupees in crore )</b>
0075-Miscellaneous General Services	63,76.34
1601-Grants-in-Aid from Central Government	56,44.25
<b>Major heads of account</b>	<b>Increase ( Rupees in crore )</b>

(77)

0040-Taxes on Sales, Trade etc.	33,43.13
0020-Corporation Tax	29,51.22
0202- Education, Sports, Art and Culture.	12,59.24
0039-State Excise	9,46.05
0030-Stams and Registration Fees.	4,23.96
0041-Taxes on Vehicles.	2,78.84
0853-Non Ferrous Mining and Metallurgical Industries.	1,77.66

2A. There had also been substantial decrease in revenue receipts under some head:

Major heads of account	Decrease ( Rupees in crore )
0038-Union Excise Duties.	15,67.82
0037-Custom.	14,57.74
0210-Medical and Public Health	5,24.49
0049-Interest Receipts	3,60.21

Major heads of account	Decrease ( Rupees in crore )
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(78)

0801-Power	2,91.55
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0215-Water Supply and Sanitation.	41.55
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0055-Polic.	41.44
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1452-Tourism	30.83
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0701- Medium Irrigation.	20.70
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0050-Dividend and Profits	22.36
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**India**

1,89,37.91 crores received from  
the year 2008-2009 was ₹ 4,24,02.71 crores).

2009-2010  
( Rupees in crore )

1,30,85.69

72,89.26

0.00

29.61

44,50.18

35,84.65

33,57.31

-0.03

33,71.11

1,37,70.13

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4,89,37.91

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₹ 7,78,30.73 crores in 2008-2009 to ₹ 9,64,20.95

**Main reasons for increase in Receipts**

Increase was due to lumpsum amount receipts on account of conversion of Nazul land into Free-hold land.

Increase was due to more receipt of grants to the " Food and Civil Supply Department" 03- State Plan Grants

**Main reasons for increase in Receipts**



Increase was due to more realization of Trade tax on account of "Commercial Tax".

Increase was due to more allocation of Net Proceeds assigned to State Share.

Increase was due to sale of Text Books, excess realization of fees for Board Examinations and other miscellaneous receipts on account of Book Fairs and Handicraft Fairs.

Increase was due to more realization of Fines on Bhatti of Country Liquor, Fees on Country Wines & Liquor and License fees of Wine Contract (Theka).

Increase was due to realization of more Court Fees.

Increase was due to realization of Taxes on sale of vehicles and collection of Taxes under State Motor Vehicle Act.

Increase was due to more realization of Mineral Concession Fees, Rents and Royalties.

s which were mainly under:-

#### **Main reasons for decrease in Receipts**

Decrease was due to less allocation of Net Proceeds assigned to State Share.

Decrease was due to less allocation of Net Proceeds assigned to State Share.

Decrease was due to less realization from patients of Hospital and Clinical Services in Ayurvedic Hospitals, and Registration Fees.

Decrease was due to less interest receipt on Investment of surplus Cash Balances due to less investment in Govt. Treasury Bills.

#### **Main reasons for decrease in Receipts**

Decrease was due to less realization of Electric Charges from Rural Areas.

Decrease was due to less realization under Dutchson Project-5 under Rural Sanitation Scheme.

Decrease was due to less realization of amount on account of less deployment of Police Force to other Governments.

Decrease was due to less realization of fee, Hotel Taxes and other miscellaneous receipts.

Decrease was due to less realization of fee, Hotel Taxes and other miscellaneous receipts.

Decrease was due to less receipts of dividend on Investment under Shares Capital in UP State Industrial Development Corporation Ltd.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
A- General Services-							
(a) Organs of State-							
2011-Parliament/State/Union Territory Legislatures-							
02- State/Union Territory Legislatures-							
101-Legislative Assembly	35,32.78	0.00	0.00	0.00	35,68.22	36,45.20	-2.11
	35.44	0.00	0.00	0.00			
102-Legislative Council	8,50.00	0.00	0.00	0.00	8,80.57	8,89.02	-0.95
	30.57	0.00	0.00	0.00			
103-Legislative Secretariat	27,31.82	0.00	0.00	0.00	27,31.82	19,47.98	40.24
	71,14.60	0.00	0.00	0.00	71,80.61	64,82.20	10.77
Total-2011	66.01						
2012-President, Vice-President/Governor, Administrator of Union Territories-							
03-Governor/ Administrator of Union Territories-							
090-Secretariat	3,63.77	0.00	0.00	0.00	3,63.77	2,77.64	31.02
101-Emoluments and allowances of the Governor/Administrator of Union Territories	9.07	0.00	0.00	0.00	9.07	2.43	273.25
102-Discretionary Grants	15.00	0.00	0.00	0.00	15.00	15.00	0.00
103-Household Establishment	55.20	0.00	0.00	0.00	55.20	40.36	36.77
105-Medical Facilities	30.66	0.00	0.00	0.00	30.66	22.82	34.36
106-Entertainment Expenses	5.37	0.00	0.00	0.00	5.37	4.50	19.33
107-Expenditure from Contract Allowance	9.30	0.00	0.00	0.00	9.30	6.00	55.00
108-Tour Expenses	12.89	0.00	0.00	0.00	12.89	7.65	68.50
800-Other Expenditure	33.41	0.00	0.00	0.00	33.41	20.39	63.85
	0.00	0.00	0.00	0.00	5,34.67	3,96.79	34.75
Total-2012	5,34.67						

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>A- General Services-</b>							
<i>(a) Organs of State-contd.</i>							
2013-Council of Ministers-							
101- Salary of Ministers and Deputy Ministers	35.60	0.00	0.00	0.00	35.60	36.11	-1.41
102- Sumptuary and other Allowances	2,11.65	0.00	0.00	0.00	2,11.65	2,14.64	-1.39
104- Entertainment and Hospitality Expenses	2,41.09	0.00	0.00	0.00	2,41.09	1,47.36	63.61
105- Discretionary grant by Ministers	22,44.44	0.00	0.00	0.00	22,44.44	18,53.84	21.07
108- Tour Expenses	4,49.79	0.00	0.00	0.00	4,49.79	5,26.68	-14.60
800- Other Expenditure	8,48.64	0.00	0.00	0.00	8,48.64	9,90.03	-14.28
<b>Total-2013</b>	40,31.21	0.00	0.00	0.00	40,31.21	37,68.66	6.97
2014-Administration of Justice-							
102-High Courts	0.00	0.00	0.00	0.00	1,20,82.19	88,67.61	36.25
	1,20,82.19						
105- Civil and Session Courts	3,99,82.90	25,82.67	0.00	0.00	4,25,65.57	3,02,04.12	40.93
106- Small Causes Courts	7,98.85	0.00	0.00	0.00	7,98.85	5,71.04	39.89
108- Criminal Courts	72,43.64	0.02			72,43.66	50,43.40	43.63
110- Administrators General and Official Trustees	22.40	0.00	0.00	0.00	22.40	21.35	4.92
114- Legal Advisers and Counsels	1,09,23.45	0.00	0.00	0.00	1,09,23.45	87,41.26	24.96
800- Other Expenditure	14,41.68	0.00	0.00	0.00	14,97.79	8,37.72	78.79
	56.11						
<b>Total-2014</b>	6,04,12.92	25,82.69	0.00	0.00	7,51,33.91 (*)	5,42,86.50	38.40
	1,21,38.30						

(\*) Includes ₹ 23.30 Lakh spent out of advances from the Contingency Fund upto 1996-97 and recouped to the fund during the year 2009-2010.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
A- General Services-							
(a) Organs of State-contd.							
2015- Elections-							
103- Preparation and Printing of Electoral rolls	26,25.82	0.00	0.00	0.00	26,25.82	38,21.25	-31.28
104- Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	0.02	0.00	0.00	0.00	0.02	0.95	-97.89
105- Charges for conduct of elections to Parliament	67,42.44	0.00	0.00	0.00	67,42.44	30,07.46	124.19
106- Charges for conduct of elections to State/Union Territory Legislature	5,58.75	0.00	0.00	0.00	5,58.75	21,32.92	-73.80
800- Other expenditure	7,06.36	0.00	0.00	0.00	7,06.36	5,84.17	20.92
Total- 2015	1,06,33.39	0.00	0.00	0.00	1,06,33.39	95,46.75	11.38
Total-(a) Organs of State	8,21,92.12 1,27,38.98	25,82.69	0.00	0.00	9,75,13.79	7,44,80.90	30.92
(b) Fiscal Services-							
(ii) Collection of Taxes on Property and Capital Transactions-							
2029- Land Revenue-							
001- Direction and Administration	20,47.35	0.00	0.00	0.00	20,47.35	17,13.02	19.52
101- Collection Charges	3,43,60.77	0.00	0.00	0.00	3,43,60.77	2,69,08.87	27.69
102- Survey and Settlement Operation	0.00	0.00	0.00	0.00	0.00	16.95	0.00
103- Land Records	5,86,63.74	0.00	0.00	72.15	5,87,35.89	4,52,81.20	29.71
800- Other Expenditure	1,53,13.25	34.51	0.00	0.00	1,53,47.76	1,30,24.75	17.84
Total- 2029	11,03,85.11	34.51	0.00	72.15	11,04,91.77	8,69,44.79	27.08

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State PAn	State share of CSS				CP&GOI share of CSS
1	2	3	4	5	6	7	8
(Rupees in lakh)							
A- General Services-							
(b) Fiscal Services-contd.							
(ii) Collection of Taxes on Property and Capital Transactions-concl'd.							
2030- Stamps and Registration-							
01- Stamps-Judicial-							
001- Direction and Administration	18.35	0.00	0.00	0.00	18.35	9.83	86.67
101- Cost of Stamps	6,05.67	0.00	0.00	0.00	6,05.67	3,56.53	69.88
102- Expenses on Sale of Stamps	3,89.21	0.00	0.00	0.00	3,89.21	4,23.27	-8.05
Total- 01	10,13.23	0.00	0.00	0.00	10,13.23	7,89.63	28.32
02- Stamps-Non-Judicial-							
001- Direction and Administration	37.69	0.00	0.00	0.00	37.69	1,04.22	-63.84
101- Cost of Stamps	47,62.44	0.00	0.00	0.00	47,62.44	15,22.34	212.84
102- Expenses on sale of stamps	18,71.85	0.00	0.00	0.00	18,71.85	21,81.18	-14.18
800-Other Expenditure	73.50	0.00	0.00	0.00	73.50	58.46	25.73
Total- 02	67,45.48	0.00	0.00	0.00	67,45.48	38,66.20	74.47
03- Registration-							
001- Direction and Administration	39,60.49	0.00	0.00	0.00	39,60.49	31,90.15	24.15
Total- 03	39,60.49	0.00	0.00	0.00	39,60.49	31,90.15	24.15
Total- 2030	1,17,19.20	0.00	0.00	0.00	1,17,19.20	78,45.98	49.37
Total- (ii) Collection of Taxes on property and Capital Transactions	12,21,04.31	34.51	0.00	72.15	12,22,10.97	9,47,90.77	28.93

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PLan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>A- General Services-</b>							
<i>(b) Fiscal Services-contd.</i>							
(iii) Collection of Taxes on							
Commodities and Services-concld							
2039- State Excise-							
001- Direction and Administration	59,71.28	0.00	0.00	0.00	59,79.22	45,29.54	32.01
	7.94						
<b>Total- 2039</b>	59,71.28	0.00	0.00	0.00	59,79.22	45,29.54	32.01
	7.94						
2040- Taxes on Sales, Trade etc.							
797- Trasfer to Reserve Funds/Deposits Accounts	0.00	7,00,00.00	0.00	0.00	7,00,00.00 (*)	0.00	
800- Other expenditure	3,17,40.27	0.00	0.00	0.00	3,17,40.27	2,58,79.95	22.64
<b>Total- 2040</b>	3,17,40.27	7,00,00.00	0.00	0.00	10,17,40.27	2,58,79.95	293.12
2041- Taxes on Vehicles-							
800- Other expenditure	39.37	0.00	0.00	0.00	39.37	1,05,07.53	-99.63
<b>Total- 2041</b>	39.37	0.00	0.00	0.00	39.37	1,05,07.53	-99.63
2045- Other Taxes and Duties on							
Commodities and Services-							
101- Collection Charges-Entertainment Tax	13,67.54	47,26.17	0.00	0.00	60,93.71	59,73.03	2.02
103- Collection Charges-Electricity Duty	16,59.75	0.00	0.00	0.00	16,96.55	13,55.02	25.20
	36.80						
<b>Total- 2045</b>	30,27.29	47,26.17	0.00	0.00	77,90.26	73,28.05	6.31
	36.80						
<b>Total- (iii) Collection of Taxes on Commodities and Services</b>	4,07,78.21	7,47,26.17	0.00	0.00	11,55,49.12	4,82,45.07	139.50
	44.74						

(\*) Trasfer to Major Head '8229-200-Other Development and welfare Fund'.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
A- General Services-							
(b) Fiscal Services-concltd.							
(iv) Other Fiscal Services-							
2047- Other Fiscal Services-							
103- Promotion of Small Savings	12,05.10	0.00	0.00	0.00	12,05.10	10,51.17	14.64
Total- 2047	12,05.10	0.00	0.00	0.00	12,05.10 (*)	10,51.17	14.64
Total- (iv) Other Fiscal Services	12,05.10	0.00	0.00	0.00	12,05.10	10,51.17	14.64
Total- (b) Fiscal Services	16,40,87.62	7,47,60.68	0.00	72.15	23,89,65.19	14,40,87.01	65.85
	44.74						
(c) Interest Payment and Servicing of Debt-							
2048- Appropriation for Reduction or avoidance of Debt-							
797- Transfer to Reserve Funds/Deposit Accounts	48,66,62.43	0.00	0.00	0.00	48,66,62.43	31,63,78.85	53.82
Total- 2048	48,66,62.43	0.00	0.00	0.00	48,66,62.43 (a)	31,63,78.85	53.82
2049-Interest Payments-							
01- Interest on Internal Debt-							
101- Interest on Market Loans	36,68,19.16	0.00	0.00	0.00	36,68,19.16	29,04,02.52	26.31
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	43,39,60.82	0.00	0.00	0.00	43,39,60.82	43,07,01.58	0.76
200- Interest on Other Internal Debts	4,22,84.52	0.00	0.00	0.00	4,22,84.52	5,96,76.44	-29.14
305-Management of Debt	13,21.29	0.00	0.00	0.00	13,21.29	13,51.73	-2.25
Total- 01	84,43,85.79	0.00	0.00	0.00	84,43,85.79	78,21,32.27	7.96

(\*) Includes ₹ 0.07 Lakh spent out of advances from the Contingency Fund upto 1996-97 and recouped to the fund during the year 2009-2010.

(a) Trasfered to Major Head '8222-01-101 Sinking Funds'.



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State PLan	State share of CSS				CP&GOI share of CSS
1	2	3	4	5	6	7	8
(Rupees in lakh)							
A- General Services-							
(c) Interest Payment and Servicing of Debt-contd.							
2049-Interest Payments-contd.							
03- Interest on Small Savings, Provident Funds etc.-							
104- Interest on State Provident Funds	18,29,38.54	0.00	0.00	0.00	18,29,38.54	15,88,19.21	15.19
107- Interest on Trusts and Endowments	1.69	0.00	0.00	0.00	1.69	1.65	2.42
108- Interest on Insurance and pension Fund	1,31,51.77	0.00	0.00	0.00	1,31,51.77	1,22,46.00	7.40
117- Interest on Defined Contribution Pension scheme	6,98.50	0.00	0.00	0.00	6,98.50	2.51	2,77,28.68
Total- 03	19,67,90.50	0.00	0.00	0.00	19,67,90.50	17,10,69.37	15.03
04- Interest on Loans and Advances From Central Government-							
101- Interest on Loans for State/Union Territory Plan Schemes	3,53,07.40	0.00	0.00	0.00	3,53,07.40	3,25,81.70	8.37
102- Interest on Loans for Central Plan Schemes	3.92	0.00	0.00	0.00	3.92	5.00	-21.60
103- Interest on Loans for Centrally Sponsored Plan Schemes	30,16.67	0.00	0.00	0.00	30,16.67	32,72.53	-7.82
104- Interest on loans for Non-Plan Schemes	14,56.23	0.00	0.00	0.00	14,56.23	15,40.60	-5.48
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	11,12,65.07	0.00	0.00	0.00	11,12,65.07	12,82,43.71	-13.24
Total-04	15,10,49.29	0.00	0.00	0.00	15,10,49.29	16,56,43.54	-8.81
05- Interest on Reserve Funds-							
101- Interest on Depreciation Renewal Reserve Funds	0.00	0.00	0.00	0.00	0.00	1,00,00.00	0.00
Total-05	0.00	0.00	0.00	0.00	0.00	1,00,00.00	0.00

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>A- General Services-</b>							
<i>(c) Interest Payment and Servicing of Debt-concl'd.</i>							
2049-Interest Payments-concl'd.							
60- Interest on Other Obligations-							
101- Interest on Deposits	0.00	0.00	0.00	0.00	0.00	14,91.15	
701- Miscellaneous	0.00				66,20.53	71,69.56	-7.66
	66,20.53						
<b>Total- 60</b>	0.00	0.00	0.00	0.00	66,20.53	86,60.71	-23.56
	66,20.53						
<b>Total- 2049</b>	0.00	0.00	0.00	0.00	1,19,88,46.11	1,13,75,05.89	5.39
	1,19,88,46.11						
<b>Total-(c)Interest Payment and Servicing of Debt</b>	0.00	0.00	0.00	0.00	1,68,55,08.54	1,45,38,84.74	15.93
	1,68,55,08.54						
<i>(d)- Administrative Services-</i>							
2051- Public Service Commission-							
102- State Public Service Commission	0.00	0.00	0.00	0.00	24,09.11	18,09.68	33.12
	24,09.11						
103- Staff Selection Commission	1,37.04	59.41			1,96.45	1,39.67	40.65
<b>Total- 2051</b>	1,37.04	59.41	0.00	0.00	26,05.56	19,49.35	33.66
	24,09.11						
2052- Secretariat-General Services-							
090- Secretariat	1,99,74.60	0.00	0.00	0.00	1,99,74.60	1,63,31.22	22.31
091- Attached Offices	12,79.52	0.00	0.00	0.00	12,79.52	9,62.98	32.87
092- Other Offices	2,09.82	0.00	0.00	0.00	2,09.82	1,76.55	18.84
099- Board of Revenue	11,26.20	4.23	0.00	0.00	11,30.43	9,89.54	14.24
789- Special Component Plan for Scheduled Cast	0.00	75.32	0.00	0.00	75.32	0.00	
800- Other Expenditure	22,22,84.24	35,15.39	0.00	0.00	22,72,18.55	4,89,31.43	364.36
	14,18.92						
<b>Total- 2052</b>	24,48,74.38	35,94.94	0.00	0.00	24,98,88.24	6,73,91.72	270.80
	14,18.92						

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>A- General Services-</b>							
<i>(d) Administrative Services-contd.</i>							
2053- District Administration-							
093- District Establishments	3,04,74.05	0.00	0.00	0.00	3,04,74.05	2,78,42.89	9.45
094- Other Establishments	10,40.16	0.00	0.00	0.00	10,40.16	11,64.31	-10.66
101- Commissioners	17,10.28	0.00	0.00	0.00	17,10.28	14,87.06	15.01
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	43.30	
<b>Total- 2053</b>	3,32,24.49	0.00	0.00	0.00	3,32,24.49	3,05,37.56	8.80
2054- Treasury and Accounts Administration-							
003- Training	2,66.06	0.00	0.00	0.00	2,66.06	2,01.82	31.83
095- Directorate of Accounts and Treasuries	4,07.28	0.00	0.00	0.00	4,07.28	3,19.58	27.44
097- Treasury Establishment	92,30.54	0.00	0.00	0.00	92,30.54	80,35.81	14.87
098- Local Fund Audit	33,14.24	0.00	0.00	0.00	33,14.24	26,16.97	26.64
800- Other Expenditure	2,91.24	0.00	0.00	0.00	2,91.24	1,89.30	53.85
<b>Total- 2054</b>	1,35,09.36	0.00	0.00	0.00	1,35,09.36	1,13,63.48	18.88
2055- Police-							
001- Direction and Administration	12,32.92	0.00	0.00	0.00	12,32.92	14,08.06	-12.44
003- Education and Training	57,39.38	0.00	0.00	0.00	57,39.38	48,46.31	18.43
101-Criminal Investigation and Vigilance	1,84,67.14	0.00	0.00	0.00	1,84,67.31	1,62,81.23	13.43
	0.17						
104- Special Police	8,14,90.06	0.22	0.00	0.00	8,14,90.28	6,96,06.30	17.07
107- Industrial Security Force	1.13	0.00	0.00	0.00	1.13		
108- State Headquarters Police	17,58.21	0.00	0.00	0.00	17,58.21	18,44.54	-4.68
109- District Police	33,50,05.04	0.00	0.00	0.00	33,50,07.57	27,11,50.19	23.55
	2.53						
110- Village Police	63,61.27	0.00	0.00	0.00	63,61.27	65,22.47	-2.47

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State PAn	State share of CSS				CP&GOI share of CSS
1	2	3	4	5	6	7	8
(Rupees in lakh)							
A- General Services-							
111- Railway Police	1,26,96.7	0.00	0.00	0.00	1,26,96.7	1,04,32.66	21.70
(d) Administrative Services-contd.							
2055- Police-concltd.							
113- Welfare of Police Personnel	19,80.73	0.00	0.00	0.00	19,80.73	17,09.33	15.88
114- Wireless and Computers	4,46.16	0.00	0.00	0.00	4,46.16	4,32.07	3.26
115- Modernization of Police Force	26,15.88	0.00	0.00	0.00	26,15.88	22,14.04	18.15
116- Forensic Science	6,75.17	0.00	0.00	0.00	6,75.17	5,65.95	19.30
797- Transfer to Reserve fund	13,81.32	0.00	0.00	0.00	13,81.32 (*)	0.00	0.00
800- Other Expenditure	1,72,45.90	0.00	0.00	0.00	1,72,45.9	37,78.89	356.37
Total- 2055	48,70,97.01 2.70	0.22	0.00	0.00	48,70,99.93	39,07,92.04	24.64
2056- Jails-							
001- Direction and Administration	6,03.14 2.55	0.00	0.00	0.00	6,05.69	4,61.52	31.24
101- Jails	2,53,07.46	0.00	0.00	0.00	2,53,07.46	1,92,24.31	31.64
102- Jail Manufactures	5,65.96	0.00	0.00	0.00	5,65.96	3,40.88	66.03
800- Other Expenditure	1,93.38	2.76	0.00	0.00	1,96.14	2,98.32	-34.25
Total- 2056	2,66,69.94 2.55	2.76	0.00	0.00	2,66,75.25	2,03,25.03	31.24
2058- Stationery and Printing-							
001- Direction and Administration	32,41.34	0.00	0.00	0.00	32,41.34	27,77.67	16.69
103- Government Presses	61,11.99	0.00	0.00	0.00	61,11.99 (a)	44,83.18	36.33
104- Cost of Printing by other Sources	0.62	0.00	0.00	0.00	0.62	0.87	-28.74
105- Government Publications	11.56	0.00	0.00	0.00	11.56	9.52	21.43
Total- 2058	93,65.51	0.00	0.00	0.00	93,65.51	72,71.24	28.80

(a) Includes ₹11.00 Lakh Trasferred to Major Head '8226-102 Depreciation Reserve Funds of Government Non-commercial Department.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>A- General Services-</b>							
(*) Trasfered to Major Head '8235-200 General and other Reserve Funds'.							
(d) Administrative Services-contd.							
2059- Public Works-							
01- Office Buildings-							
051- Construction	93.32	0.00	0.00	0.00	93.32	92.66	0.71
053- Maintenance and Repairs	1,05.87	0.00	0.00	0.00	3,12.64	3,61.26	-13.46
	2,06.77						
800- Other Expenditure	58.02	0.00	0.00	0.00	80.46	2,15.76	-62.71
	22.44						
<b>Total- 01</b>	2,57.21	0.00	0.00	0.00	4,86.42	6,69.68	-27.37
	2,29.21						
60- Other Buildings							
800- Other Expenditure	11.09	0.00	0.00	0.00	11.09	28.41	-60.96
<b>Total-60</b>	11.09	0.00	0.00	0.00	11.09	28.41	-60.96
80- General-							
001- Direction and Administration	8,94,16.20	43.05	0.00	0.00	8,94,59.25	7,26,33.80	23.16
003- Training	23.19	0.00	0.00	0.00	23.19	25.00	-7.24
004- Planning and Research	0.00	0.91	0.00	0.00	0.91	7.36	-87.64
051- Construction	3.30	0.00	0.00	0.00	3.30	2.05	60.98
053- Maintenance and Repairs	38,74.21	0.00	0.00	0.00	38,74.21	48,16.84	-19.57
102- Maintenance and Repairs	17.76	0.00	0.00	0.00	17.76	0.00	
800- Other Expenditure	-4,42,18.06	0.00	0.00	0.00	-4,42,18.06 (a)	-4,69,43.73	-5.81
<b>Total-80</b>	4,91,16.60	43.96	0.00	0.00	4,91,60.56	3,05,41.32	60.96
<b>Total-2059</b>	4,93,84.90	43.96	0.00	0.00	4,96,58.07 (*)	3,12,39.41	58.96
	2,29.21						

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

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>A- General Services-</b>							
(*) Includes ₹ 4,70.70 Lakh spent out of advances from the Contingency Fund upto 1994-95 and recouped to the fund during the year 2009-2010.							
<i>(d) Administrative Services-concl'd.</i>							
2070- Other Administrative Services-concl'd.							
001- Direction and Administration	4,48.33	30.39	0.00	0.00	4,81.32	3,80.34	26.55
	2.60						
003- Training	5,44.54	0.00	0.00	0.00	5,44.54	7,93.07	-31.34
104- Vigilance	22,18.59	0.00	0.00	0.00	24,12.64	18,58.64	29.81
	194.05						
105- Special Commission of Enquiry	2,33.74	0.00	0.00	0.00	2,33.74	2,38.65	-2.06
106- Civil Defence	7,57.95	0.00	0.00	0.00	7,57.95	7,00.09	8.26
107- Home Guards	3,22,91.35	0.00	0.00	0.00	3,22,91.35	2,56,91.65	25.69
108- Fire Protection and Control	1,28,25.45	0.00	0.00	0.00	1,28,25.45	1,08,52.98	18.17
114- Purchase and Maintenance of Transport	29,09.19	0.00	0.00	0.00	29,09.19	18,28.54	59.10
115- Guest Houses, Government Hostels etc.	72.07	0.00	0.00	0.00	72.07	54.47	32.31
789- Special Component Plan for Scheduled Castes	0.00	43.82	0.00	0.00	43.82	0.00	
796- Tribal Area Sub-Plan	0.00	9.09	0.00	0.00	9.09	0.00	
800- Other expenditure	56,21.65	1,39.62	272.18	816.54	68,50.00	58,36.31	17.37
	0.01						
<b>Total- 2070</b>	5,79,22.86	2,22.92	272.18	816.54	5,94,31.16	4,82,34.74	23.21
	1,96.66						
<b>Total- (d) Administrative Services</b>	92,21,85.49	39,24.21	272.18	816.54	93,14,57.57	60,91,04.57	52.92
	42,59.15						

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
A- General Services-							
(e) Pension and Miscellaneous General Services-							
2071- Pensions and other Retirement Benefits-							
01- Civil-							
101- Superannuation and Retirement Allowances	28,69,08.11	0.00	0.00	0.00	28,69,08.11	20,89,47.85	37.31
102- Commuted value of Pensions	10,75,38.49	0.00	0.00	0.00	10,75,38.49	5,89,43.87	82.44
103- Compassionate Allowance	4.23	0.00	0.00	0.00	4.23	3.56	18.82
104- Gratuities	12,39,02.14	0.00	0.00	0.00	12,39,02.14	5,98,10.31	107.16
105- Family Pensions	12,97,05.17	0.00	0.00	0.00	12,97,05.17	8,37,90.98	54.80
109- Pansions to Employees of state aided Educational Institutional	30,98,73.60	0.15	0.00	0.00	30,98,73.75	20,43,10.63	51.67
111- Pensions to legislators	17,60.98	0.00	0.00	0.00	17,60.98	15,56.00	13.17
115- Leave Encashment Benefits	6,51,45.96	0.00	0.00	0.00	6,51,45.96	3,68,05.90	77.00
117- Government contribution for Defined Contribution Pension Scheme	0.51	0.00	0.00	0.00	0.51	0.00	
200- Other Pensions	7,51,17.16	0.00	0.00	0.00	7,51,17.16	3,46,07.60	117.05
800- Other Expenditure	74,86.30	0.00	0.00	0.00	74,86.30	38,51.50	94.37
Total- 01	1,10,74,42.65	0.15	0.00	0.00	1,10,74,42.80	69,26,28.20	59.89
Total- 2071	1,10,74,42.65	0.15	0.00	0.00	1,10,74,42.80 (*)	69,26,28.20	59.89
2075- Miscellaneous General Services-							
101- Pension in lieu of resumed Jagirs, lands, territories, etc.	0.13	0.00	0.00	0.00	0.13	0.45	-71.11
103- State Lotteries	0.50	0.00	0.00	0.00	0.50	0.00	

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PLan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
A- General Services-							
(*) According to details furnished by Director of Treasuries, U.P. there are 548478 Pensioners as on 31-03-2010.							
(e) Pension and Miscellaneous General Services-concl'd.							
2075- Miscellaneous General Services-concl'd.							
104- Pensions and Awards in Consideration of distinguished Services	27,15.46	0.00	0.00	0.00	27,15.46	22,53.14	20.52
190- Assistance to Public Sector and Other Undrtaking	0.00	0.00	0.00	0.00	0.00	50.00	
800- Other expenditure	5,25.16	0.18	0.00	0.00	5,26.28	4,43.48	18.67
	0.94						
Total- 2075	32,41.25 0.94	0.18	0.00	0.00	32,42.37	27,47.07	18.03
Total-(e) Pensions and Miscellaneous General Services	1,11,06,83.90 0.94	0.33	0.00	0.00	1,11,06,85.17	69,53,75.27	59.72
Total- A-GENERAL SERVICES	2,27,91,49.13 1,70,25,52.35	8,12,67.91	2,72.18	8,88.69	4,06,41,30.26	2,97,69,32.49	36.52



12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
<i>Figures in italics represent charged expenditure</i>							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan	State share of CSS	CP&GOI share of CSS			
		State Plan					
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>B-SOCIAL SERVICES-</b>							
<i>(a)-Education, Sports, Art and Culture-</i>							
2202 - General Education-							
01- Elementary Education-							
001- Direction and Administration	20,10.23	0.00	0.00	0.00	20,10.23	18,24.04	10.21
053- Maintenance of Buildings	8.41	0.00	0.00	0.00	8.41	17,94.27	-99.53
101- Government Primary Schools	16,99.43	0.00	0.00	0.00	16,99.43	16,27.73	4.40
102- Assistance to Non-Government Primary Schools	77,01,53.68	1,27.25	4,82,34.12	7,33,51.20	89,18,66.25	73,34,35.94	21.60
104- Inspection	44,90.76	0.00	0.00	0.00	44,90.76	44,22.34	1.55
105- Non Formal Education	0.00	5,00.00	0.00	0.00	5,00.00	72.79	5,86.90
106- Teachers and Other Services	2.23	0.00	0.00	0.00	2.23	2.20	1.36
109- Scholarships and Incentives	16.23	0.00	0.00	0.00	16.23	8,36.01	-98.06
112- National Programme of Mid Day Meals in Schools	2,45,85.29	0.00	0.00	5,45,91.15	7,91,76.44	0.00	
789- Special Component Plan for Scheduled Castes	0.00	0.00	49,00.00	91,00.00	1,40,00.00	0.00	
800- Other Expenditure	1,36,89.06	28.45	0.00	20,35.20	1,57,52.71	7,65,09.75	-79.41
<b>Total- 01</b>	81,66,55.32	6,55.70	5,31,34.12	13,90,77.55	1,00,95,22.69	82,05,25.07	23.03
01- Secondary Education-							
001- Direction and Administration	21,74.42	0.05	0.00	0.00	21,74.47	21,05.53	3.27
101- Inspection	35,69.72	0.00	0.00	0.00	35,69.72	33,52.06	6.49
104- Teachers and other Services	2,02.38	0.00	0.00	0.00	2,02.38	23,99.96	-91.57
107- Scholarships	42.67	0.00	0.00	0.00	42.67	57.09	-25.26
108- Examinations	1,27,70.33	0.00	0.00	0.00	1,27,70.33	1,13,85.19	12.17
109- Government Secondary Schools	3,26,93.01	18,91.45	1,07.50	3,22.50	3,50,14.46	2,63,21.56	33.03
110- Assistance to Non-Government Secondary Schools	34,64,59.14	52.30	0.00	0.03	34,65,11.47	26,03,16.10	33.11
789- Spl. Component Plan for Scheduled Castes	0.00	1,01,33.44	0.00	0.00	1,01,33.44	0.00	
800- Other Expenditure	1,92,09.90	3,42,32.90	0.00	0.00	5,34,42.80	3,77,20.86	41.68
<b>Total- 02</b>	41,71,21.57	4,63,10.14	1,07.50	3,22.53	46,38,61.74	34,36,58.35	34.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
B-SOCIAL SERVICES-							
(a)-Education, Sports, Art and Culture-contd.							
2202- General Education-Concltd.							
03- University and Higher Education-							
001- Direction and Administration	6,13.22	0.00	0.00	0.00	6,13.22	5,14.15	19.27
102- Assistance to Universities	87,05.00	17,27.34	0.00	0.00	1,04,32.34	1,18,89.67	-12.26
103-Government Colleges and Institutes	95,25.86	5,89.27	0.00	0.00	1,01,15.13	66,40.72	52.32
104-Assistance to Non-Government Colleges and Institutes	7,26,96.44	59.58	0.00	0.00	7,27,56.02	5,68,10.93	28.07
107- Scholarships	0.00	0.00	0.00	0.00	0.00	2.80	-100.00
800- Other Expenditure	89,38.29	15,04.58	0.00	0.00	1,04,42.87	45,04.47	131.83
Total-03	10,04,78.81	38,80.77	0.00	0.00	10,43,59.58	8,03,62.74	29.86
05- Language Development-							
101- Direction and Administration	1,14.21	0.00	0.00	0.00	1,14.21	13.39	752.95
102- Promotion of modern Indian Languages and Literature	6,54.67	2.25	0.00	0.00	6,56.92	3,22.11	103.94
103- Sanskrit Education	1,00,61.18	0.00	0.00	0.00	1,00,61.18	68,76.88	46.30
800- Other Expenditure	13.00	0.00	0.00	0.00	13.00	12.19	6.64
Total- 05	1,08,43.06	2.25	0.00	0.00	1,08,45.31	72,24.57	50.12
80-General-							
001-Direction and Administration	1,68.14	0.03	0.00	0.00	1,68.17	1,45.86	15.30
003- Training	26,71.36	24.50	1.16	38,85.05	65,82.07	56,88.48	15.71
004- Research	2,30.73	0.00	0.00	0.00	2,30.73	1,60.42	43.83
800- Other Expenditure	11,05.51	4,13.34	0.00	13.21	15,32.06	6,48.95	136.08
Total- 80	41,75.74	4,37.87	1.16	38,98.26	85,13.03	66,43.71	28.14
Total- 2202	1,34,92,74.50	5,12,86.73	5,32,42.78	14,32,98.34	1,59,71,02.35	1,25,84,14.44	26.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		CP&GOI share of CSS			
		State PAn	State share of CSS				
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>B-SOCIAL SERVICES-</b>							
<i>(a)-Education, Sports, Art and Culture-contd.</i>							
2203- Technical Education-							
001- Direction and Administration	5,18.31	0.00	0.00	0.00	5,18.31	4,02.96	28.63
103- Technical Schools	0.00	0.00	0.00	2.09	2.09	2.49	-16.06
104- Assistance to Non-Government Technical Colleges and Institutes	21,93.21	0.00	0.00	0.00	21,93.21	18,23.27	20.29
105- Polytechnics	64,16.66	65.63	0.00	0.00	64,82.29	50,23.79	29.03
112- Engineering/Technical Colleges and Institutes	15,43.43	28.50	0.00	0.00	15,71.93	61,39.69	-74.40
789- Special Component Plan for Scheduled Castes	0.00	10.00	0.00	0.00	10.00	0.00	
800- Other expenditure	2,38.10	0.00	0.00	0.00	2,38.10	2,10.69	13.01
<b>Total- 2203</b>	1,09,09.71	104.13	0.00	2.09	1,10,15.93	1,36,02.89	-19.02
2204- Sports and Youth Services-							
001- Direction and Administration	13,85.40	0.00	0.00	0.00	13,85.99	10,14.37	36.64
	0.59						
101- Physical Education	3.08	0.00	0.00	0.00	3.08	3.93	-21.63
102- Youth Welfare Programmes for students	38,43.06	0.48	0.00	6,20.08	44,63.62	37,72.05	18.33
104- Sports and Games	14,10.13	80.42	0.00	0.00	14,90.55	17,37.07	-14.19
800- Other expenditure	0.28	69.49	0.00	0.00	69.77	2,31.64	-69.88
<b>Total- 2204</b>	66,41.95	1,50.39	0.00	6,20.08	74,13.01	67,59.06	9.68
	0.59						
2205- Art and Culture-							
001- Direction and Administration	2,23.59	89.46	0.00	0.00	313.05	2,85.63	9.60
101- Fine Arts Education	4,41.63	316.00	0.00	0.00	757.63	8,00.03	-5.30
102- Promotion of Arts and Culture	19.66	25.17	0.00	0.00	44.83	24.21	85.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan	State share of CSS	CP&GOI share of CSS			
		State PAn					
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>B-SOCIAL SERVICES-</b>							
<i>(a)-Education, Sports, Art and Culture-concl'd.</i>							
2205- Art and Culture-concl'd.							
103- Archaeology	3,47.28	9.87	0.00	0.00	3,57.15	2,93.13	21.84
104- Archives	1,94.35	19.39	0.00	0.00	2,13.74	1,58.02	35.26
105- Public Libraries	3,36.90	5.99	0.00	0.00	3,42.89	2,90.36	18.09
107- Museums	4,06.89	23.82	0.00	0.00	4,30.71	3,30.99	30.13
800- Other expenditure	1,47.01	30.00	0.00	0.00	1,77.01	1,34,74.95	-98.69
<b>Total- 2205</b>	21,17.31	5,19.70	0.00	0.00	26,37.01	1,56,57.32	-83.16
<b>Total- (a) Education, Sports, Art and Culture</b>	1,36,89,43.47 0.59	5,20,60.95	5,32,42.78	14,39,20.51	1,61,81,68.30	1,29,44,33.71	25.01
<i>(b) Health and Family Welfare-</i>							
2210- Medical and Public Health-							
01- Urban Health Services-Allopathy-							
001- Direction and Administration	18,10.98	0.00	0.00	0.00	18,10.98	1014.84	78.45
102- Employees State Insurance Scheme	70,97.93	16.87	0.00	0.00	71,14.80	5581.96	27.46
110- Hospital and Dispensaries	7,80,11.24	10,71.39	0.00	0.00	7,90,82.63	76241.03	3.73
200- Other Health Schemes	0.00	0.12	0.00	0.00	0.12	1007.81	-99.99
800- Other expenditure	12,76.65	0.00	0.00	0.00	12,76.65	1330.32	-4.03
<b>Total- 01</b>	8,81,96.80	10,88.38	0.00	0.00	8,92,85.18	85175.96	4.82
02-Urban Health Services-Other Systems of medicine-							
101- Ayurveda	57,80.01	17.89	0.00	0.00	57,97.90	47,73.78	21.45
102- Homeopathy	15,24.46	89.23	0.00	0.00	16,13.69	12,53.25	28.76
103- Unani	4,10.17	0.00	0.00	0.00	4,10.17	3,02.97	35.38
<b>Total- 02</b>	77,14.64	1,07.12	0.00	0.00	78,21.76	63,30.00	23.57
03- Rural Health Services-Allopathy-							
110- Hospital and Dispensaries	10,02,43.21	0.00	0.00	0.00	10,02,43.21	7,04,60.14	42.27
800- Other Expenditure	0.00	0.00	0.00	0.03	0.03		
<b>Total- 03</b>	10,02,43.21	0.00	0.00	0.03	10,02,43.24	7,04,60.14	42.27

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>B-SOCIAL SERVICES-</b>							
<i>(b) Health and Family Welfare-contd.</i>							
2210-Medical and Public Health-contd.							
04- Rural Health Services-Other							
Systems of medicine-							
101- Ayurveda	1,66,14.13	10.50	0.00	0.00	1,66,24.63	1,27,05.36	30.85
102- Homeopathy	99,15.51	57.50	0.00	0.00	99,73.01	78,40.41	27.20
103- Unani	2,95.42	0.00	0.00	0.00	2,95.42	1,07.69	174.32
789- Special Component Plan for Scheduled Castes	0.00	41.40	0.00	0.00	41.40	0.00	
<b>Total- 04</b>	2,68,25.06	1,09.40	0.00	0.00	2,69,34.46	2,06,53.46	30.41
05- Medical Education, Training and Research-							
001- Direction and Administration	1,91.39	48.00	0.00	0.00	2,39.39	2,25.23	6.29
101- Ayurveda	27,93.40	2,68.38	0.00	0.00	30,61.78	21,42.10	42.93
102- Homeopathy	10,33.35	16.38	0.00	0.00	10,49.73	9,95.40	5.46
103- Unani	5,35.58	1,10.41	0.00	0.00	6,45.99	3,56.88	81.01
105- Allopathy	4,36,58.65	1,21,72.03	0.00	0.00	5,58,30.68	6,87,75.86	-18.82
789- Spl. Component Plan for Scheduled castes	0.00	18,06.93	0.00	0.00	18,06.93	0.00	
800- Other expenditure	0.00	0.00	0.00	0.00	0.00	12.00	
<b>Total- 05</b>	4,82,12.37	1,44,22.13	0.00	0.00	6,26,34.50	7,25,07.47	-13.62
06-Public Health-							
001- Direction and Administration	4,11.86	0.00	0.00	0.00	4,11.86	3,88.97	5.88
003- Training	3,80.26	0.00	0.00	0.00	3,80.26	3,88.05	-2.01
101-Prevention and Control of diseases	2,68,08.63	0.00	0.00	0.00	2,68,08.63	1,73,24.32	54.75
102- Prevention of food adulteration	5,22.87	0.00	0.00	0.00	5,22.87	4,32.73	20.83
104- Drug Control	0.00	0.00	0.00	0.00	0.00	4,08.25	
107- Public Health Laboratories	15.02	0.00	0.00	0.00	15.02	9.90	51.72
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,68.73	
<b>Total- 06</b>	2,81,38.64	0.00	0.00	0.00	2,81,38.64	1,91,20.95	47.16
80- General-							
800- Other Expenditure	3,78,13.73	4,05.25	0.00	0.00	3,82,18.98	1,33,23.48	1,86.85
<b>Total-80</b>	3,78,13.73	4,05.25	0.00	0.00	3,82,18.98	1,33,23.48	1,86.85

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
B-SOCIAL SERVICES-							
Total- 2210	33,71,44.45	1,61,32.28	0.00	0.03	35,32,76.76	28,75,71.46	22.85
(b) Health and Family Welfare-concl'd.							
2211- Family Welfare-							
001- Direction and Administration	0.00	0.00	0.00	28,59.52	28,59.52	22,40.64	27.62
003- Training	0.00	0.00	0.00	10,61.03	10,61.03	7,59.31	39.74
101- Rural Family Welfare Services	0.00	0.00	0.00	4,15,04.12	4,15,04.12	2,43,82.23	70.22
102- Urban Family Welfare Services	0.00	0.00	0.00	30,47.23	30,47.23	19,50.21	56.25
103- Maternity and Child Health	0.00	0.00	0.00	1,83,48.75	1,83,48.75	1,13,11.67	62.21
104- Transport	3,24.86	0.00	0.00	0.00	3,24.86	2,75.83	17.78
200- Other Services and Supplies	1,91,12.94	0.00	0.00	0.00	1,91,12.94	1,38,08.70	38.41
800- Other Expenditure	31,46.84	0.00	38,32.85	3,14,30.87	3,84,10.56	2,80,04.71	37.16
Total-2211	2,25,84.64	0.00	38,32.85	9,82,51.52	12,46,69.01	8,27,33.30	50.69
Total- (b) Health and Family Welfare	35,97,29.09	1,61,32.28	38,32.85	9,82,51.55	47,79,45.77	37,03,04.76	29.07
(c) Water Supply, Sanitation, Housing and Urban Development-							
2215- Water Supply and Sanitation-							
01-Water Supply-							
101- Urban Water Supply Programmes	0.00	0.05	0.00	0.00	0.05	1,64,00.00	
102- Rural Water Supply Programmes	0.00	0.00	2,27,83.28	3,08,08.57	5,35,91.85	4,07,02.24	31.67
789- Special Component Plan for Scheduled Castes	0.00	1,23,33.36	0.00	0.00	1,23,33.36	0.00	
796- Tribal Area sub Plan	0.00	6,75.00	0.00	0.00	6,75.00	0.00	
Total- 01	0.00	1,30,08.41	2,27,83.28	3,08,08.57	6,66,00.26	5,71,02.24	16.63
02- Sewerage and Sanitation-concl'd.							
106- Prevention of Air and Water Pollution	0.00	0.00	33,60.07	78,40.13	1,12,00.20	1,10,01.60	1.81
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	1,71.43	
Total- 02	0.00	0.00	33,60.07	78,40.13	1,12,00.20	1,11,73.03	0.24

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		CP&GOI share of CSS			
		State PAn	State share of CSS				
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>B-SOCIAL SERVICES-</b>							
<b>Total- 2215</b>	0.00	1,30,08.41	2,61,43.35	3,86,48.70	7,78,00.46	6,82,75.27	13.95
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2216- Housing-							
01-Government Residential Buildings-							
700-Other Housing	30,78.61	0.00	0.00	0.00	31,43.38	33,34.37	-5.73
	64.77						
<b>Total- 2216</b>	30,78.61	0.00	0.00	0.00	31,43.38 (*)	33,34.37	-5.73
	64.77						
2217- Urban Development-							
01- State Capital Development							
191- Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	0.00	0.00	0.00	0.00	0.00	3,59,85.56	
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	80,00.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	0.00	4,39,85.56	
03- Integrated Development of Small and Medium Towns-							
001- Direction and Administration	11,84.18	0.00	0.00	0.00	11,84.18	9,49.57	24.71
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	2,33,96.09	
<b>Total-03</b>	11,84.18	0.00	0.00	0.00	11,84.18	2,43,45.66	-95.14
04- Slum Area Improvement							
789- Special Component Plan for Scheduled Castes	0.00	1,22,79.24	1,07,38.28	0.00	2,30,17.52	0.00	
800- Other Expenditure	0.00	0.00	1,25,41.73	0.00	1,25,41.73	2,08,34.19	-39.80
<b>Total-04</b>	0.00	1,22,79.24	2,32,80.01	0.00	3,55,59.25	2,08,34.19	70.68
05- Other Urban Development Schemes							
789- Special Component Plan for Scheduled Castes	0.00	0.00	2,49,68.37	0.00	2,49,68.37	0.00	
800- Other Expenditure	0.00	0.00	1,17,06.49	0.00	1,17,06.49	13,66,30.28	-91.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
B-SOCIAL SERVICES-							
Total-05	0.00	0.00	3,66,74.86	0.00	3,66,74.86	13,66,30.28	-73.16
(*) Includes ₹ 24.32 Lakh spent out of advances from the Contingency Fund upto 1994-95 and recouped to the fund during the year 2009-2010.							
(c) Water Supply, Sanitation, Housing and Urban Development-concltd.							
2217- Urban Development-concltd.							
80-General-							
191- Assistance to Local Bodies, Corp- orations, Urban Development Authorities, Town Improvement Boards etc.	1,03,66.46	0.27	0.00	0.00	10366.73	9,02,65.93	-88.52
800- Other Expenditure	0.00	0.00	0.00	45.09	45.09	55.28	-18.43
Total- 80	1,03,66.46	0.27	0.00	45.09	1,04,11.82	9,03,21.21	-88.47
Total- 2217	1,15,50.64	1,22,79.51	5,99,54.87	45.09	8,38,30.11	31,61,16.90	-73.48
Total-(c) Water Supply, Sanitation, Housing and Urban Development	1,46,29.25 64.77	2,52,87.92	8,60,98.22	3,86,93.79	16,47,73.95	38,77,26.54	-57.50
(d) Information and Broadcasting-							
2220- Information and Publicity-							
01- Films-							
105- Production of films	1,31.87	7.65	0.00	0.00	1,39.52	1,40.46	-0.67
Total- 01	1,31.87	7.65	0.00	0.00	1,39.52	1,40.46	-0.67
60- Others-							
001- Direction and Administration	9,42.33	11.44	0.00	0.00	9,53.77	9,19.04	3.78
101- Advertising and Visual Publicity	6,59.01	0.18	0.00	0.00	6,59.19	14,84.30	-55.59
102- Information Centers	2,50.35	5.97	0.00	0.00	2,56.32	2,16.86	18.20
103- Press Information Services	88.24	0.00	0.00	0.00	88.24	41.39	113.19
106- Field Publicity	10,75.94	0.00	0.00	0.00	10,75.94	12,34.69	-12.86
109- Photo Services	89.11	0.00	0.00	0.00	89.11	78.12	14.07
110- Publications	5,80.36	0.00	0.00	0.00	5,80.36	13,95.65	-58.42
111- Community Radio and Television	28.56	27.94	0.00	0.00	56.50	48.14	17.37
800- Other Expenditure	3,30.96	20.00	0.00	0.00	3,50.96	2,54.47	37.92
Total- 60	40,44.86	65.53	0.00	0.00	41,10.39	56,72.66	-27.54



12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		CP&GOI share of CSS			
		State PAn	State share of CSS				
1	2	3	4	5	6	7	8
(Rupees in lakh)							
B-SOCIAL SERVICES-							
Total- 2220	41,76.73	73.18	0.00	0.00	42,49.91	58,13.12	-26.89
Total- (d) Information and Broadcasting	41,76.73	73.18	0.00	0.00	42,49.91	58,13.12	-26.89
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01- Welfare of Scheduled Castes-							
001- Direction and Administration	28,08.52	38.53	0.00	0.00	28,47.05	22,85.76	24.56
102- Economic Development	40.53	0.00	0.00	0.00	40.53	54.61	-25.78
277- Education	6,70,23.68	55.34	0.00	0.00	6,70,79.02	9,25,60.57	-27.53
789- Special Component Plan for Scheduled Castes	6.76	1,48,56.71	12,08.42	4,45,43.15	6,06,15.04	0.00	
793- Special Central Assistance for Scheduled Castes Component Plan	27,78.94	47.96	0.00	0.00	28,26.90	1,08,77.37	-74.01
800- Other Expenditure	43,08.11	31.63	0.00	0.00	43,39.74	1,47,90.62	-70.66
Total- 01	7,69,66.54	1,50,30.17	12,08.42	4,45,43.15	13,77,48.28	12,05,68.93	14.25
02- Welfare of Scheduled Tribes-							
001- Direction and Administration	0.00	0.00	0.00	0.00	0.00	63.77	
102- Economic Development	0.00	0.00	0.00	0.00	0.00	9.56	
277- Education	0.00	0.00	0.00	0.00	0.00	7,37.86	
794- Special Central Assistance for Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	8,17.27	
796- Tribal Area Sub Plan	12,79.92	1,70.36	0.00	4,37.24	18,87.52	43.87	4202.53
800 - Other Expenditure	0.00	0.00	0.00	0.00	0.00	2,23.90	
Total- 02	12,79.92	1,70.36	0.00	4,37.24	18,87.52	18,96.23	-0.46
03-Welfare of Backward Classes							
001- Direction and Administration	6,27.26	0.00	0.00	0.00	6,27.26	4,98.71	25.78
277- Education	6,39,67.96	4,36,99.56	8,69.14	53,05.14	11,38,41.80	11,39,45.93	-0.09

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan	State share of CSS	CP&GOI share of CSS			
		State P <sub>L</sub> an					
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>B-SOCIAL SERVICES-</b>							
800 - Other Expenditure	5.78	39,72.00	0.00	0.00	39,77.78	29,48.04	34.93
<b>Total- 03</b>	6,46,01.00	4,76,71.56	8,69.14	53,05.14	11,84,46.84	11,73,92.68	0.90
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.							
80-General-							
102- Aid to Voluntary Organisations	9.52	0.00	0.00	0.00	9.52	15.77	-39.63
190- Assistance to Public Sector and Other Undertakings	15.12	0.00	0.00	0.00	15.12	46.15	-67.24
789- Special Component Plan for Scheduled Castes	0.00	2,62.91	0.00	0.00	2,62.91	0.000	
800- Other Expenditure	1,24,35.23	23,91.73	15,66.54	78,75.84	2,42,69.34	2,08,83.39	16.21
<b>Total- 80</b>	1,24,59.87	26,54.64	15,66.54	78,75.84	2,45,56.89	2,09,45.31	17.24
<b>Total- 2225</b>	15,53,07.33	6,55,26.73	36,44.10	5,81,61.37	28,26,39.53	26,08,03.15	8.37
<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	15,53,07.33	6,55,26.73	36,44.10	5,81,61.37	28,26,39.53	26,08,03.15	8.37
<i>(f) Labour and Labour Welfare-</i>							
2230- Labour and Employment-							
01- Labour-							
001- Direction and Administration	2,80.92	28.81	0.00	0.00	3,09.73	2,19.61	41.04
004- Research and Statistics	1,65.89	0.00	0.00	0.00	1,65.89	1,29.55	28.05
101- Industrial Relations	34,34.44	0.00	0.00	0.00	34,34.44	26,47.92	29.70
102- Working Conditions and Safety	5,96.53	0.00	0.00	0.00	5,96.53	4,77.65	24.89
103- General Labour Welfare	14,04.70	33.08	8,28.75	24,67.25	47,33.78	13,15.51	259.84
800- Other Expenditure	1,28.40	0.00	0.00	0.00	1,28.4	99.70	28.79
<b>Total- 01</b>	60,10.88	61.89	8,28.75	24,67.25	93,68.77	48,89.94	91.59
02- Employment Service-							
001- Direction and Administration	27,91.61	85.21	0.00	0.00	28,76.82	21,54.32	33.54
101- Employment Services	0.00	0.00	6,25.00	2.30	6,27.30	28,53.38	-78.02
789- Special Component Plan for Scheduled Castes	0.47	36.58	2,88.72	8,66.16	11,91.93	0.00	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		CP&GOI share of CSS			
		State Plan	State share of CSS				
1	2	3	4	5	6	7	8
(Rupees in lakh)							
B-SOCIAL SERVICES-							
800- Other Expenditure	7,14.18	0.38	0.00	0.00	7,14.56	6,34.61	12.60
Total- 02	35,06.26	1,22.17	9,13.72	8,68.46	54,10.61	56,42.31	-4.11
(f) Labour and Labour Welfare-concl'd.							
2230- Labour and Employment-concl'd.							
03- Training-							
003- Training of Craftsmen & Supervisors	1,05,82.32	65.47	0.00	5.66	1,06,53.45	74,32.08	43.34
101- Industrial Training Institutes	0.11	6,06.46	17.98	53.96	6,78.51	6,97.26	-2.69
102- Apprenticeship Training	64.83	0.00	0.00	0.00	64.83	69.81	-7.13
789- Special Component Plan for Scheduled Castes	0.00	4,99.70	0.00	0.00	4,99.70	0.00	
Total- 03	1,06,47.26	11,71.63	17.98	59.62	1,18,96.49	81,99.15	45.09
Total- 2230	2,01,64.40	13,55.69	17,60.45	33,95.33	2,66,75.87	1,87,31.40	42.41
Total- (f) Labour and Labour Welfare	2,01,64.40	13,55.69	17,60.45	33,95.33	2,66,75.87	1,87,31.40	42.41
(g) Social Welfare and Nutrition-							
2235- Social Security and Welfare-							
01- Rehabilitation-							
103- Displaced Persons from Former East Pakistan	0.12	0.00	0.00	0.00	0.12	0.00	
800- Other Expenditure	13.60	0.00	0.00	0.00	13.60	24.17	-43.73
Total- 01	13.72	0.00	0.00	0.00	13.72	24.17	-43.24
02- Social Welfare-							
001- Direction and Administration	2,49.59	0.00	0.00	0.00	2,49.59	1,97.43	26.42
101- Welfare of handicapped	1,32,87.80	1,03,86.72	0.00	0.00	2,36,74.52	2,79,64.78	-15.34
102- Child Welfare	4,54,16.10	13,75,57.82	3,53.10	6,04,74.08	24,38,01.10	17,51,22.83	39.22
103- Women's Welfare	2,18,29.38	2,80,11.91	0.00	47.13	4,98,88.42	5,41,25.36	-7.83
104- Welfare of aged, infirm and destitute	2,51.33	12,75,72.52	0.00	0.00	12,78,23.85	9,65,50.90	32.39
105- Prohibition	2,09.57	0.00	0.00	0.00	2,09.57	2,96.05	-29.21
107- Assistance to Voluntary Organisations	4,90.03	0.00	0.00	0.00	4,90.03	4,81.88	1.69

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PPlan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>B-SOCIAL SERVICES-</b>							
190- Assistance to Public Sector and Other Undertakings	1,14.94	0.00	0.00	0.00	1,14.94	1,03.91	10.61
200- Other Programmes	3,83,46.96	1,49,03.13	0.00	0.00	5,32,50.09	4,42,65.58	20.30
<i>(g) Social Welfare and Nutrition-contd.</i>							
2235- Social Security and Welfare-concltd.							
02- Social Welfare-concltd.							
789- Special Component Plan for Scheduled Castes	0.00	4,49,75.69	0.00	0.00	4,49,75.69	0.00	
796- Tribal Area Sub-Plan	0.00	1,58.19	0.00	0.00	1,58.19	1,56.63	1.00
800- Other Expenditure	2,81.49	0.14	0.00	37,00.80	39,82.43	63,25.06	-37.04
<b>Total- 02</b>	12,04,77.19	36,35,66.12	3,53.10	6,42,22.01	54,86,18.42	40,55,90.41	35.26
60- Other Social Security and Welfare Programmes-							
102- Pensions under Social Security Schemes	1,16,62.18	23.14	0.00	0.00	1,16,85.32	6,20,16.62	-81.16
104- Deposit Linked Insurance Scheme- Government P.F	7,40.04	0.26	0.00	0.00	7,40.30	8,36.60	-11.51
105- Government Employees Insurance Scheme	1,84.51	0.00	0.00	0.00	1,84.51	1,52.32	21.13
107- Swatantrata Sainik Samman Pension scheme	42,41.02	6.63	0.00	0.00	42,47.65	46,31.44	-8.29
110- Other Insurance Schemes	50,19.10	0.00	0.00	0.00	50,19.10	35,18.72	42.64
200- Other Programmes	28,91.63	18.65	0.00	0.00	29,10.28	21,28.97	36.70
789- Special Component Plan for Scheduled Castes	18.85	2,01,46.54	0.00	0.00	2,01,65.39	0.00	
800- Other Expenditure	21.60	75.53	0.00	0.00	97.13	4,36.70	-77.76
<b>Total- 60</b>	2,47,78.93	2,02,70.75	0.00	0.00	4,50,49.68	7,37,21.37	-38.89
<b>Total- 2235</b>	14,52,69.84	38,38,36.87	3,53.10	6,42,22.01	59,36,81.82 (*)	47,93,35.95	23.86
2245- Relief on account of Natural Calamities-							
02- Floods. Cyclones etc.-							

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		CP&GOI share of CSS			
		State PAn	State share of CSS				
1	2	3	4	5	6	7	8
(Rupees in lakh)							
B-SOCIAL SERVICES-							
101-Gratuitous Relief	0.00	0.00	0.00	0.00	0.00	8,28.86	
Total-02	0.00	0.00	0.00	0.00	0.00	8,28.86	
(*) According to details furnished by Director of Treasuries, U.P. there are 6239 Pensioners as on 31-03-2010.							
(g) Social Welfare and Nutrition-concltd.							
2245- Relief on account of Natural Calamities-concltd.							
05- Calamity Relief Fund-							
101-Transfer to Reserve Funds and Deposit							
Accounts Clamity Relif Fund	3,32,68.59	0.00	0.00	0.00	3,32,68.59 (*)	0.00	
800-Other Expenditure	0.00	0.00	0.00	0.00	0.00	32287.00	
Total-05	3,32,68.59	0.00	0.00	0.00	3,32,68.59	32287.00	3.04
80-General-							
800- Other Expenditure	3,45.49	0.00	0.00	0.00	3,45.49	2,70.29	27.82
Total- 80	3,45.49	0.00	0.00	0.00	3,45.49	2,70.29	27.82
Total- 2245	3,36,14.08	0.00	0.00	0.00	3,36,14.08	3,33,86.15	0.68
Total- (g) Social Welfare and Nutrition	17,88,83.92	38,38,36.87	3,53.10	6,42,22.01	62,72,95.90	51,27,22.10	22.35
(h) Others-							
2250- Other Social Services-							
101- Donations for charitable purposes	5.25	0.00	0.00	0.00	5.25	5.50	-4.55
102- Administration of Religious and Charitable Endowments Acts	3,51.61	0.00	0.00	0.00	3,51.61	4,85.84	-27.63
800- Other Expenditure	99.83	0.00	0.00	0.00	99.83	1,07.02	-6.72
Total- 2250	4,56.69	0.00	0.00	0.00	4,56.69	5,98.36	-23.68
2251- Secretariat-Social Services-							
090- Secretariat	41,25.11	0.00	0.00	0.00	41,25.11	33,81.15	22.00
092- Other Offices	40.65	0.00	0.00	0.00	40.65	32.20	26.24
200-Other Schemes	56.84	0.00	0.00	0.00	56.84	54.77	3.78
Total- 2251	42,22.60	0.00	0.00	0.00	42,22.60	34,68.12	21.75

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Figures in italics represent charged expenditure							
Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		CP&GOI share of CSS			
		State PPlan	State share of CSS				
1	2	3	4	5	6	7	8
(Rupees in lakh)							
B-SOCIAL SERVICES-							
Total- (h)- Others	46,79.29	0.00	0.00	0.00	46,79.29	40,66.48	15.07
Total - B - Social Services	2,10,65,13.48	54,42,73.62	14,89,31.50	40,66,44.56	3,20,64,28.52	2,85,46,01.26	12.32
	65.36						

(\*) Trasfer to Major Head '8235-111 General and other Reserve Funds'.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(a) Agriculture and Allied Activities-</i>							
2401- Crop Husbandry-							
001- Direction and Administration	1,10,39.00	8.12	0.00	0.00	1,10,65.05	91,44.02	21.01
	17.93						
102- Food grain Crops	2,40,00.00	0.00	13,46.65	1,00,94.89	3,54,41.54	3,88,28.09	-8.72
103- Seeds	19,98.81	48,08.04	0.00	2.10	68,08.95	46,61.08	46.08
105- Manures and Fertilizers	4,94.32	10,32.63	0.00	0.00	15,26.95	87.58	1643.49
107- Plant Protection	46,31.45	17,59.29	0.00	0.00	63,90.74	71,58.73	-10.73
108- Commercial Crops	93,01.72	1,98.80	16.10	69.27	95,85.89	75,10.86	27.63
109- Extension and Farmer's Training	1,25,37.51	33,55.50	1,05.17	9,46.56	1,69,44.74	2,01,98.33	-16.11
110- Crop Insurance	0.10	12,50.00	0.00	0.00	12,50.10	54,16.48	-76.92
111- Agricultural Economics and Statistics	5,52.59	5,42.11	1,78.13	2,30.05	15,02.88	11,77.72	27.61
112- Development of Pulses	0.00	0.00	0.00	0.00	0.00	27,14.15	
113- Agricultural Engineering	0.00	0.00	0.00	42.19	42.19	45.60	-7.48
114- Development of Oil Seeds	0.00	0.00	0.00	0.00	0.00	1.87	
119- Horticulture and Vegetable Crops	14,40.77	41,24.20	3,30.92	14,96.39	74,73.86	90,25.86	-17.20
	81.58						
789- Special Component Plan for Scheduled Castes	0.00	4,53.05	2,80.57	29,13.15	36,46.77	0.00	0.00
796- Tribal Area Sub Scheme	0.00	2.88	0.00	3.28	6.16	7.83	-21.33
800- Other Expenditure	0.00	1,70,03.69	0.00	15.40	1,70,19.09	1,25,74.51	35.35
<b>Total- 2401</b>	6,59,96.27 99.51	3,45,38.31	22,57.54	1,58,13.28	11,87,04.91	11,85,52.71	0.13
2402- Soil and Water Conservation-							
001- Direction and Administration	3,11.08	0.08	0.00	0.00	3,11.16	2,32.74	33.69
101- Soil Survey and Testing	1,17,09.74	1,00.68	0.00	0.00	1,18,10.42	92,23.91	28.04
102- Soil Conservation	0.00	3,55,11.42	0.00	0.00	3,55,11.42	3,74,75.28	-5.24
103- Land Reclamation and Development	1,10.52	37,27.72	0.00	3.00	38,41.24	1,81,10.45	-78.79
796- Tribal Area Sub Plan	0.00	2,04.82	0.00	0.00	2,04.82	2,04.82	0.00
<b>Total- 2402</b>	1,21,31.34	3,95,44.72	0.00	3.00	5,16,79.06	6,52,47.20	-20.79

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(a) Agriculture and Allied Activities-contd.</i>							
2403- Animal Husbandry-							
001- Direction and Administration	2,52,76.51	0.11	0.00	0.00	2,52,76.62	2,13,26.81	18.52
101- Veterinary Services and Animal Health	0.00	1,19.09	2,33.65	9,04.00	12,56.74	16,43.89	-23.55
102- Cattle and Buffalo Development	0.18	10,44.30	0.00	0.00	10,44.48	21,78.37	-52.05
103- Poultry Development	0.00	8.36	23.60	94.45	1,26.41	6,34.13	-80.07
104- Sheep and Wool Development	0.00	42.85	0.00	0.00	42.85	55.52	-22.82
105- Piggery Development	0.00	0.00	0.00	0.00	0.00	5,58.02	
106- Other Live Stock Development	13,91.48	20.42	0.00	0.00	14,11.90	15,95.83	-11.53
107- Fodder and Feed Development	0.00	10.30	0.00	4.58	14.88	3,10.70	-95.21
109- Extention and Training	0.00	24.91	0.00	0.00	24.91	2,60.93	-90.45
113- Administrative Investigation and Statistics	0.00	0.00	1,03.88	15,36.04	16,39.92	13,93.65	17.67
195- Assistance to Animal Husbandry Cooperatives	0.00	0.00	0.00	0.00	0.00	5,56.79	
789- Special Component Plan for Scheduled Castes	0.41	16,93.95	0.00	0.00	16,94.36	0.00	
796- Tribal Areas Sub plan	0.00	3.15	0.00	0.00	3.15	6.00	-47.50
800- Other Expenditure	7,19.46	3,64.68	0.00	0.00	10,84.14	8,39.54	29.14
<b>Total- 2403</b>	2,73,88.04	33,32.12	3,61.13	25,39.07	3,36,20.36	3,13,60.18	7.21
2404- Dairy Development-							
001- Direction and Administration	12,68.85	1.65	0.00	0.00	12,73.10	11,81.00	7.80
	2.60						
102- Dairy Development Projects	1.74	463.63	0.00	31.62	4,96.99	67,13.39	-92.60
191- Assistance to Co-operatives and Other Bodies	0.00	2,32.04	68.81	68.81	3,69.66	18,60.16	-80.13



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PLan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(a) Agriculture and Allied Activities-contd.</i>							
2404- Dairy Development-concltd.							
789- Special Component Plan for scheduled Castes	0.00	3,12.39	0.00	0.00	3,12.39	0.00	
796- Tribal Areas Sub Plan	0.00	1.63	0.00	0.00	1.63	0.00	
800- Other Expenditure	0.00	10.81	0.00	0.00	10.81	10.80	0.09
<b>Total- 2404</b>	12,70.59 2.60	10,22.15	68.81	1,00.43	24,64.58 (*)	97,65.35	-74.76
2405- Fisheries-							
001- Direction and Administration	3,51.32	0.00	0.00	0.00	3,51.32	3,13.13	12.20
101- Inland Fisheries	0.00	46.88	0.00	39.04	85.92	63.78	34.71
109-Extension and Training	0.49	0.00	0.05	0.20	0.74	0.49	51.02
120-Fisheries Cooperatives	0.00	41.88	0.00	0.00	41.88	45.80	-8.56
190- Assistance to Public Sector and Other Undertakings	1,72.42	0.00	80.36	2,41.09	4,93.87	5,09.73	-3.11
800- Other Expenditure	22,00.24	4.99	1,63.78	1,63.79	25,32.80	33,11.13	-23.51
<b>Total- 2405</b>	27,24.47	93.75	2,44.19	4,44.12	35,06.53	42,44.06	-17.38
2406- Forestry and Wild Life-							
01- Forestry-							
001- Direction and Administration	2,37,63.63 3.02	0.00	0.00	0.00	2,37,66.65	1,85,38.14	28.20
070- Communications and Buildings	1,74.16	0.00	0.00	0.00	1,74.16	1,74.85	-0.39
101- Forest Conservation, Develop- ment and Regeneration	6,52.57	0.00	0.00	0.00	6,52.57	5,97.00	9.31
102- Social and Farm Forestry	7.50	93.62	0.00	0.00	1,01.12	1,60.90	-37.15
105- Forest Produce	50.00	0.00	0.00	0.00	50.00	50.00	0.00
800- Other Expenditure	29.51	2,68.73	44.09	1,32.29	4,74.62	30,25.84	-84.31
<b>Total- 01</b>	2,46,77.37 3.02	3,62.35	44.09	1,32.29	2,52,19.12	2,25,46.73	11.85

(\*) Includes ₹ 48.53 Lakh spent out of advances from the Contingency Fund upto 2000-01 and recouped to the fund during the year 2009-2010.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(a) Agriculture and Allied Activities-contd.							
2406- Forestry and Wild Life-concltd.							
02- Environmental Forestry and Wild Life-							
110- Wild Life Preservation	30.00	2,81.30	0.00	6,35.49	9,46.79	10,69.93	-11.51
111- Zoological Park	1,30.00	0.00	0.00	0.00	1,30.00	2,87.94	-54.85
112- Public Gardens	11,80.82	0.00	0.00	0.00	11,80.82	9,71.06	21.60
Total- 02	13,40.82	2,81.30	0.00	6,35.49	22,57.61	23,28.93	-3.06
Total- 2406	2,60,18.19 3.02	6,43.65	44.09	7,67.78	2,74,76.73	2,48,75.66	10.46
2407- Plantations-							
60- Others-							
800- Other Expenditure	3,31.06	0.00	0.00	0.00	3,31.06	2,80.49	18.03
Total- 60	3,31.06	0.00	0.00	0.00	3,31.06	2,80.49	18.03
Total-2407	3,31.06	0.00	0.00	0.00	3,31.06	2,80.49	18.03
2408- Food Storage and Warehousing							
01- Food-							
001- Direction and Administration	46.76	0.00	0.00	0.00	46.76	46.68	0.17
800- Other Expenditure	0.00	0.00	0.00	0.00	1.44	0.00	
	1.44						
Total- 01	46.76 1.44	0.00	0.00	0.00	48.20	46.68	3.26
Total- 2408	46.76 1.44	0.00	0.00	0.00	48.20	46.68	3.26

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(a) Agriculture and Allied Activities-contd.							
2415- Agricultural Research and Education-							
01-Crop Husbandry-							
004- Research	31.11	0.00	0.00	0.00	31.11	23.57	31.99
277- Education	2,40.26	0.00	0.00	0.00	2,40.26	2,35.37	2.08
Total- 01	2,71.37	0.00	0.00	0.00	2,71.37	2,58.94	4.80
06- Forestry-							
004- Research	0.00	18.49	0.00	0.00	18.49	18.50	-0.05
277- Education	0.00	0.00	0.00	0.00	0.00		
Total- 06	0.00	18.49	0.00	0.00	18.49	18.50	-0.05
80- General-							
004- Research	6,51.27	0.00	0.00	0.00	6,51.27	4,71.37	38.17
120- Assistance to other Institutions	49,11.08	6,96.70	0.00	0.00	56,07.78	1,88,82.87	-70.30
277- Education	0.00	0.00	0.00	0.00	0.00	10,98.65	
Total- 80	55,62.35	6,96.70	0.00	0.00	62,59.05	2,04,52.89	-69.40
Total- 2415	58,33.72	7,15.19	0.00	0.00	65,48.91	2,07,30.33	-68.41
2425- Co-operation-							
001- Direction and Administration	60,67.97	0.00	0.00	0.00	60,67.97	46,17.35	31.42
003- Training	10.00	0.00	0.00	0.00	10.00	60.00	-83.33
101- Audit of Co-operatives	48,51.56	0.00	0.00	0.00	48,51.56	40,88.14	18.67
107- Assistance to credit Co-operatives	0.00	55,77.00	0.00	0.00	55,77.00	54,58.48	2.17

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sub>L</sub> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(a) Agriculture and Allied Activities-concl<sub>d</sub>.</i>							
2425- Co-operation-concl <sub>d</sub>							
789- Special Component Plan for Scheduled Castes	0.00	89.50	0.00	0.00	89.50	0.00	
796- Tribal Areas Sub-Plan	0.00	0.50	0.00	0.00	0.50	0.00	
800- Other Expenditure	2,40,82.97	2,42.23	0.00	0.00	2,43,25.20	17,74.22	1271.04
<b>Total- 2425</b>	3,50,12.50	59,09.23	0.00	0.00	4,09,21.73	1,59,98.19	155.79
2435- Other Agricultural Programmes-							
01- Marketing and quality control-	7,20.51	0.00	0.00	0.00	7,20.51	0.00	
101- Marketing facilities	0.00	0.00	0.00	0.00	0.00	6,38.18	
<b>Total- 01</b>	7,20.51	0.00	0.00	0.00	7,20.51	6,38.18	12.90
<b>Total- 2435</b>	7,20.51	0.00	0.00	0.00	7,20.51	6,38.18	12.90
<b>Total- (a) Agriculture and Allied Activities</b>	17,74,73.45 1,06.57	8,57,99.12	29,75.76	1,96,67.68	28,60,22.58	29,17,39.03	-1.96
<i>(b) Rural Development-</i>							
2501- Special Programmes for Rural Development-							
01- Integrated Rural Development Programme-							
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	69,70.54	69,70.54	0.00	
800- Other Expenditure	8.51	0.00	20,46.68	61,42.00	81,97.19	1,34,39.19	-39.01
<b>Total- 01</b>	8.51	0.00	20,46.68	1,31,12.54	1,51,67.73	1,34,39.19	12.86

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State PAn	State share of CSS				CP&GOI share of CSS
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(b) Rural Development-contd.</i>							
2501- Special Programmes for Rural Development-concltd.							
02- Draught Prone Areas Development Programme-							
789- Special Component Plan for Scheduled Castes	0.00	0.00	53.95	1,61.85	2,15.80	0.00	
800- Other Expenditure	0.00	0.00	1,64.52	4,93.56	6,58.08	14,37.90	-54.23
<b>Total- 02</b>	0.00	0.00	2,18.47	6,55.41	8,73.88	14,37.90	-39.23
05- Waste Land Development-							
101- National Waste Land Development Programme	0.00	0.00	11.53	3,34.79	3,46.32	6,61.44	-47.64
789- Special Component Plan for Scheduled Castes	0.00	0.00	4.95	54.48	59.43	0.00	
<b>Total- 05</b>	0.00	0.00	16.48	3,89.27	4,05.75	6,61.44	-38.66
06- Self Employment Programme-							
101- Swarnajayanti Gram Swarojgar Yojana	0.00	0.00	0.00	0.00	0.00	9.97	
<b>Total- 06</b>	0.00	0.00	0.00	0.00	0.00	9.97	
<b>Total- 2501</b>	8.51	0.00	22,81.63	1,41,57.22	1,64,47.36	1,55,48.50	5.78
2505- Rural Employment-							
01- National Programmes-							
702- Jawahar Gram Samridhi Yojana	0.00	0.00	47,62.42	1,42,87.27	1,90,49.69	2,70,76.18	-29.64
789- Special Component Plan for Scheduled Castes	3,07.06	0.00	64,75.09	1,93,52.09	2,61,34.24	0.00	0.00

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(b) Rural Development-contd.</i>							
2505- Rural Employment-concl'd							
800- Other Expenditure	93.14	0.00	2,37,94.81	0.00	2,38,87.95	3,00,00.00	-20.37
<b>Total-01</b>	4,00.20	0.00	3,50,32.32	3,36,39.36	6,90,71.88	5,70,76.18	21.02
60- Other Programmes-							
104 - Sampurna Rozgar Yojna	1,21.33	0.00	62.73	1,88.21	3,72.27	24.56	1415.76
<b>Total-60</b>	1,21.33	0.00	62.73	1,88.21	3,72.27	24.56	1415.76
<b>Total- 2505</b>	5,21.53	0.00	3,50,95.05	3,38,27.57	6,94,44.15	5,71,00.74	21.62
2506- Land Reforms-							
104 - Assistance to allottees of Surplus Land	0.00	0.00	0.00	0.60	0.60	0.00	
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	5.69	5.69	1.50	279.33
<b>Total -2506</b>	0.00	0.00	0.00	6.29	6.29	1.50	319.33
2515 - Other Rural Development Programmes-							
001- Direction and Administration	13,25.34	12.56	0.00	0.00	13,38.73	10,54.79	26.92
	0.83						
003- Training	17,66.41	0.00	0.00	0.00	17,66.41	14,53.51	21.53
004 - Research	2,52.36	6.41	0.00	0.00	2,58.77	2,30.9	12.07
101 - Panchayati Raj	17,18.32	4,53,70.11	0.00	78,05.54	5,48,93.97	21,33,35.24	-74.27
102 - Community Development	3,81,00.12	14,03.87	0.00	96.98	3,96,00.97	3,37,45.48	17.35
789- Special Component Plan for Scheduled Castes	0.00	5,82,95.21	30,62.03	1,22,48.14	7,36,05.38	0.00	0.00

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(b) Rural Development-concl'd.</i>							
2515 - Other Rural Development Programmes-concl'd.							
796 - Tribal Areas Sub Plan	0.00	0.00	0.00	16.86	16.86	11.83	42.52
800- Other Expenditure	9,28,41.50	88,68.24	0.00	0.00	10,17,11.20	12,82,96.94	-20.72
	1.46						
<b>Total -2515</b>	13,60,04.05	11,39,56.40	30,62.03	2,01,67.52	27,31,92.29	37,81,28.69	-27.75
	2.29						
<b>Total-(b) Rural Development</b>	13,65,34.09	11,39,56.40	4,04,38.71	6,81,58.60	359090.09	45,07,79.43	-20.34
	2.29						
<i>(c) Special Areas Programmes-</i>							
2551- Hill Area Other Special Area Programmes							
60-Other Hill Areas-							
116- Water Supply	0.00	14,22.95	0.00	0.00	14,22.95	0.00	
145- Forestry and Wild Life	0.00	1,24.64	0.00	89.50	1,24.64	0.00	
151- Cooperation	0.00	1.77	0.00	0.00	1.77	0.00	
153- Land Reforms	0.00	1,01.19	0.00	0.00	1,01.19	0.00	
154- Other Rural Development Programmes	0.00	77.00	0.00	0.00	77.00	0.00	
181- Formation of Uttarakhand State	0.00	16,71.27	0.00	0.00	16,71.27	0.00	
<b>Total- 2551</b>	0.00	33,98.82	0.00	89.50	34,88.32 (*)	0.00	
2575- Other Special Area Programmes							
02-Backward Areas-							
800- Other Expenditure	0.00	20,26.00	0.00	0.00	20,26.00	49.50	3992.93
<b>Total- 02</b>	0.00	20,26.00	0.00	0.00	20,26.00	49.50	3992.93

(\*) Includes ₹ 34,88.32 Lakh spent out of advances from the Contingency Fund upto 1991-92 and recouped to the fund during the year 2009-2010.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(c) Special Areas Programmes-concl'd</i>							
2575- Other Special Area Programmes-concl'd.							
60-Others-							
800- Other Expenditure	24,16.80	0.00	0.00	0.00	24,16.80	22,36.62	8.06
<b>Total- 60</b>	24,16.80	0.00	0.00	0.00	24,16.80	22,36.62	8.06
<b>Total - 2575</b>	24,16.80	20,26.00	0.00	0.00	44,42.80	22,86.12	94.34
<b>Total- (c) Special Areas Programmes</b>	24,16.80	54,24.82	0.00	89.50	79,31.12	22,86.12	246.92
<i>(d) Irrigation and Flood Control -</i>							
2700- Major Irrigation-							
04-Upper Ganga Canal-(Commercial)-							
101- Uppar Ganga Mabar	7,85.53	0.00	0.00	0.00	7,85.53	9,75.68	-19.49
<b>Total- 04</b>	7,85.53	0.00	0.00	0.00	7,85.53	9,75.68	-19.49
05-Lower Ganga Canal-(Commercial)-							
101- Maintenance & Repairs	10,15.36	0.00	0.00	0.00	10,15.36	12,12.12	-16.23
<b>Total- 05</b>	10,15.36	0.00	0.00	0.00	10,15.36	12,12.12	-16.23
06-Purvi Jamuna Canal-(Commercial)-							
101- Maintenance & Repairs	2,58.21	0.00	0.00	0.00	2,58.21	2,58.92	-0.27
<b>Total- 06</b>	2,58.21	0.00	0.00	0.00	2,58.21	2,58.92	-0.27
07-Agra Canal-(Commercial)-							
101- Maintenance & Repairs	3,68.52	0.00	0.00	0.00	3,68.52	3,92.06	-6.00
<b>Total- 07</b>	3,68.52	0.00	0.00	0.00	3,68.52	3,92.06	-6.00
08-Sharda Nagar-(Commercial)-							
101- Maintenance & Repairs	8,89.41	0.00	0.00	0.00	8,89.41	10,54.36	-15.64
<b>Total- 08</b>	8,89.41	0.00	0.00	0.00	8,89.41	10,54.36	-15.64



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(d) Irrigation and Flood Control -contd.</i>							
2700- Major Irrigation-contd.							
09-Sharda Sahayak-(Commercial)-							
101- Maintenance & Repairs	16,07.23	0.00	0.00	0.00	16,07.23	17,11.18	-6.07
<b>Total- 09</b>	16,07.23	0.00	0.00	0.00	16,07.23	17,11.18	-6.07
10-Betwa Canal-(Commercial)-							
101- Maintenance & Repairs	3,50.91	0.00	0.00	0.00	3,50.91	4,07.42	-13.87
<b>Total- 10</b>	3,50.91	0.00	0.00	0.00	3,50.91	4,07.42	-13.87
11-Gandak & Narayani Canal-(Commercial)-							
101- Maintenance & Repairs	2,93.06	0.00	0.00	0.00	2,93.06	3,37.57	-13.19
<b>Total- 11</b>	2,93.06	0.00	0.00	0.00	2,93.06	3,37.57	-13.19
12-Parallel upper Ganga Canal-(Commercial)-							
101- Maintenance & Repairs	3.58	0.00	0.00	0.00	3.58	47.54	-92.47
<b>Total- 12</b>	3.58	0.00	0.00	0.00	3.58	47.54	-92.47
13-Madhya Ganga Canal-(Commercial)-							
101- Maintenance & Repairs	1,04.53	0.00	0.00	0.00	1,04.53	1,54.91	-32.52
<b>Total- 13</b>	1,04.53	0.00	0.00	0.00	1,04.53	1,54.91	-32.52
14-Rajghat Canal System (Commercial)-							
101- Maintenance & Repairs	49.99	0.00	0.00	0.00	49.99	0.00	
<b>Total- 14</b>	49.99	0.00	0.00	0.00	49.99	0.00	
15-Rangaoga Dam Project (Halagarh)-							
101- Maintenance & Repairs	50.08	0.00	0.00	0.00	50.08	0.00	
<b>Total-15</b>	50.08	0.00	0.00	0.00	50.08	0.00	

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2700- Major Irrigation-concltd.							
80-General-							
799- Suspense	1,12.20	0.00	0.00	0.00	1,12.20	60.51	85.42
800- Other Expenditure	1,77,92.85	0.00	0.00	0.00	1,77,92.85	1,83,32.04	-2.94
Total- 80	1,79,05.05	0.00	0.00	0.00	1,79,05.05	1,83,92.55	-2.65
Total- 2700	2,36,81.46	0.00	0.00	0.00	2,36,81.46	2,49,44.31	-5.06
2701- Medium Irrigation-							
001-Direction and Administration	12,98,47.47	1.58	0.00	0.00	12,98,55.20	10,35,58.94	25.39
	6.15						
Total- 001	12,98,47.47	1.58	0.00	0.00	12,98,55.20	10,35,58.94	25.39
	6.15						
05- Ghaghar and Garai Canals-(Commercial)-							
101-Maintenance and Repairs	97.84	0.00	0.00	0.00	97.84	1,05.14	-6.94
Total- 05	97.84	0.00	0.00	0.00	97.84	1,05.14	-6.94
06- Belan Canal-(Commercial)-							
101-Maintenance and Repairs	69.54	0.00	0.00	0.00	69.54	65.98	5.40
Total- 06	69.54	0.00	0.00	0.00	69.54	65.98	5.40
07- Ken Canal-(Commercial)-							
101-Maintenance and Repairs	1,17.00	0.00	0.00	0.00	1,17.00	1,20.51	-2.91
Total- 07	1,17.00	0.00	0.00	0.00	1,17.00	1,20.51	-2.91

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
08- Dohari Ghat Pump Canal-(Commercial)-							
101- Maintenance and Repairs	1,83.67	0.00	0.00	0.00	1,83.67	1,41.84	29.49
Total- 08	1,83.67	0.00	0.00	0.00	1,83.67	1,41.84	29.49
09- Tumaria Project-(Commercial)-							
101- Maintenance and Repairs	37.56	0.00	0.00	0.00	37.56	39.10	-3.94
Total- 09	37.56	0.00	0.00	0.00	37.56	39.10	-3.94
10-Chandraprabha Canal-(Commercial)-							
101- Maintenance and Repairs	21.32	0.00	0.00	0.00	21.32	20.83	2.35
Total- 10	21.32	0.00	0.00	0.00	21.32	20.83	2.35
11-Bijnor Canal-(Commercial)-							
101- Maintenance and Repairs	14.16	0.00	0.00	0.00	14.16	14.25	-0.63
Total- 11	14.16	0.00	0.00	0.00	14.16	14.25	-0.63
12-Ram Ganga Canal-(Commercial)-							
101- Maintenance and Repairs	1,09.15	0.00	0.00	0.00	1,09.15	1,11.26	-1.90
Total- 12	1,09.15	0.00	0.00	0.00	1,09.15	1,11.26	-1.90
13-Ban Ganga Canal-(Commercial)-							
101- Maintenance and Repairs	41.95	0.00	0.00	0.00	41.95	29.86	40.49
Total- 13	41.95	0.00	0.00	0.00	41.95	29.86	40.49
14-Rampur Canal-(Commercial)-							
101- Maintenance and Repairs	48.81	0.00	0.00	0.00	48.81	48.86	-0.10
Total- 14	48.81	0.00	0.00	0.00	48.81	48.86	-0.10

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
15-Rohil Khand Canal-(Commercial)-							
101- Maintenance and Repairs	48.14	0.00	0.00	0.00	48.14	50.61	-4.88
Total- 15	48.14	0.00	0.00	0.00	48.14	50.61	-4.88
16-Lalitpur Canal-(Commercial)-							
101- Maintenance and Repairs	17.02	0.00	0.00	0.00	17.02	21.92	-22.35
Total- 16	17.02	0.00	0.00	0.00	17.02	21.92	-22.35
17-Gur Sarai Canal-(Commercial)-							
101- Maintenance and Repairs	28.36	0.00	0.00	0.00	28.36	24.13	17.53
Total- 17	28.36	0.00	0.00	0.00	28.36	24.13	17.53
18-Ranipur Canal-(Commercial)-							
101- Maintenance and Repairs	20.36	0.00	0.00	0.00	20.36	16.79	21.26
Total- 18	20.36	0.00	0.00	0.00	20.36	16.79	21.26
19-Dhasan Canal-(Commercial)-							
101- Maintenance and Repairs	49.20	0.00	0.00	0.00	49.20	37.56	30.99
Total- 19	49.20	0.00	0.00	0.00	49.20	37.56	30.99
20-Jamini Canals-(Commercial)-							
101- Maintenance and Repairs	36.46	0.00	0.00	0.00	36.46	36.41	0.14
Total- 20	36.46	0.00	0.00	0.00	36.46	36.41	0.14
21-Karamnasha Canal-(Commercial)-							
101- Maintenance and Repairs	48.51	0.00	0.00	0.00	48.51	54.22	-10.53
Total- 21	48.51	0.00	0.00	0.00	48.51	54.22	-10.53

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State PAn	State share of CSS				CP&GOI share of CSS
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
22-Pili Bandh Canal-(Commercial)-							
101- Maintenance and Repairs	1,53.77	0.00	0.00	0.00	1,53.77	1,51.67	1.38
Total- 22	1,53.77	0.00	0.00	0.00	1,53.77	1,51.67	1.38
23-Begul Reservior-(Commercial)-							
101- Maintenance and Repairs	68.46	0.00	0.00	0.00	68.46	62.35	9.80
Total- 23	68.46	0.00	0.00	0.00	68.46	62.35	9.80
24-Meja Canal-(Commercial)-							
101- Maintenance and Repairs	1,34.45	0.00	0.00	0.00	1,34.45	1,09.88	22.36
Total- 24	1,34.45	0.00	0.00	0.00	1,34.45	1,09.88	22.36
25-Tanda Pump Canal-(Commercial)-							
101- Maintenance and Repairs	1,09.60	0.00	0.00	0.00	1,09.60	1,09.70	-0.09
Total- 25	1,09.60	0.00	0.00	0.00	1,09.60	1,09.70	-0.09
26-Tons Pump Canal-(Commercial)-							
101- Maintenance and Repairs	67.04	0.00	0.00	0.00	67.04	59.91	11.90
Total- 26	67.04	0.00	0.00	0.00	67.04	59.91	11.90
27-Bhupauli Pump Canal-(Commercial)-							
101- Maintenance and Repairs	56.69	0.00	0.00	0.00	56.69	58.93	-3.80
Total- 27	56.69	0.00	0.00	0.00	56.69	58.93	-3.80
28-Narainpur Pump Canal-(Commercial)-							
101- Maintenance and Repairs	1,30.54	0.00	0.00	0.00	1,30.54	1,31.36	-0.62
Total- 28	1,30.54	0.00	0.00	0.00	1,30.54	1,31.36	-0.62

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
29-Jamania Pump Canal-(Commercial)-							
101- Maintenance and Repairs	84.46	0.00	0.00	0.00	84.46	66.43	27.14
Total- 29	84.46	0.00	0.00	0.00	84.46	66.43	27.14
30-Kwano Pump Canal-(Commercial)-							
101- Maintenance and Repairs	43.81	0.00	0.00	0.00	43.81	43.83	-0.05
Total- 30	43.81	0.00	0.00	0.00	43.81	43.83	-0.05
31-Suraha Tal Pump Canal-(Commercial)-							
101- Maintenance and Repairs	5.69	0.00	0.00	0.00	5.69	4.63	22.89
Total- 31	5.69	0.00	0.00	0.00	5.69	4.63	22.89
32-Yamuna Pump Canal-(Commercial)-							
101- Maintenance and Repairs	81.51	0.00	0.00	0.00	81.51	112.32	-27.43
Total- 32	81.51	0.00	0.00	0.00	81.51	112.32	-27.43
33-Dev kali Pump Canal-(Commercial)-							
101- Maintenance and Repairs	80.01	0.00	0.00	0.00	80.01	62.86	27.28
Total- 33	80.01	0.00	0.00	0.00	80.01	62.86	27.28
34-Son Pump Canal-(Commercial)-							
101- Maintenance and Repairs	32.47	0.00	0.00	0.00	32.47	34.54	-5.99
Total- 34	32.47	0.00	0.00	0.00	32.47	34.54	-5.99
35-Saryu Pump Canal-(Commercial)-							
101- Maintenance and Repairs	49.51	0.00	0.00	0.00	49.51	45.83	8.03
Total- 35	49.51	0.00	0.00	0.00	49.51	45.83	8.03

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PLan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
36-Other Irrigation Schemes-(Commercial)-							
101- Maintenance and Repairs	1,97.25	0.00	0.00	0.00	1,97.25	4,24.4	-53.52
Total- 36	1,97.25	0.00	0.00	0.00	1,97.25	4,24.4	-53.52
37-Arjun Dam Canals-(Commercial)-							
101- Maintenance and Repairs	4.25	0.00	0.00	0.00	4.25	8.26	-48.55
Total- 37	4.25	0.00	0.00	0.00	4.25	8.26	-48.55
38-Ohan Dam/Canal-(Commercial)-							
101- Maintenance and Repairs	5.23	0.00	0.00	0.00	5.23	3.60	45.28
Total- 38	5.23	0.00	0.00	0.00	5.23	3.60	45.28
39-Kabrai Dam/Canals-(Commercial)-							
101- Maintenance and Repairs	0.97	0.00	0.00	0.00	0.97	1.36	-28.68
Total- 39	0.97	0.00	0.00	0.00	0.97	1.36	-28.68
40-Chandramal Dam/Canals-(Commercial)-							
101- Maintenance and Repairs	3.72	0.00	0.00	0.00	3.72	5.03	-26.04
Total- 40	3.72	0.00	0.00	0.00	3.72	5.03	-26.04
41-Chillimal Pump Canal-(Commercial)-							
101- Maintenance and Repairs	9.46	0.00	0.00	0.00	9.46	7.49	26.30
Total- 41	9.46	0.00	0.00	0.00	9.46	7.49	26.30

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(d) Irrigation and Flood Control -contd.</i>							
2701- Medium Irrigation-contd							
42-Augasi Pump Canal-(Commercial)-							
101- Maintenance and Repairs	14.90	0.00	0.00	0.00	14.90	14.91	-0.07
<b>Total- 42</b>	14.90	0.00	0.00	0.00	14.90	14.91	-0.07
43- Majhgawan Dam/Canal-(Commercial)-							
101- Maintenance and Repairs	1.29	0.00	0.00	0.00	1.29	2.02	-36.14
<b>Total- 43</b>	1.29	0.00	0.00	0.00	1.29	2.02	-36.14
44-Barua Dam/Pump Canal-(Commercial)-							
101- Maintenance and Repairs	3.53	0.00	0.00	0.00	3.53	3.57	-1.12
<b>Total- 44</b>	3.53	0.00	0.00	0.00	3.53	3.57	-1.12
45-Sahajad Dam/Canal-(Commercial)-							
101- Maintenance and Repairs	10.12	0.00	0.00	0.00	10.12	10.41	-2.79
<b>Total- 45</b>	10.12	0.00	0.00	0.00	10.12	10.41	-2.79
46-Sajnam Dam/Canal-(Commercial)-							
101- Maintenance and Repairs	5.48	0.00	0.00	0.00	5.48	6.48	-15.43
<b>Total- 46</b>	5.48	0.00	0.00	0.00	5.48	6.48	-15.43
47-Rohini Dam/Canal-(Commercial)-							
101- Maintenance and Repairs	0.64	0.00	0.00	0.00	0.64	1.59	-59.75
<b>Total- 47</b>	0.64	0.00	0.00	0.00	0.64	1.59	-59.75



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PLan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
48-Urmil Dam/Canal-(Commercial)- 101- Maintenance and Repairs	8.67	0.00	0.00	0.00	8.67	7.74	12.02
Total- 48	8.67	0.00	0.00	0.00	8.67	7.74	12.02
49-Utraula Pump Canal-(Commercial)- 101- Maintenance and Repairs	64.51	0.00	0.00	0.00	64.51	55.80	15.61
Total- 49	64.51	0.00	0.00	0.00	64.51	55.80	15.61
50-Dumaria Ganj Pump Canal-(Commercial)- 101- Maintenance and Repairs	49.70	0.00	0.00	0.00	49.70	42.33	17.41
Total- 50	49.70	0.00	0.00	0.00	49.70	42.33	17.41
51-Chittaurgarh Resrvior Project 101- Maintenance and Repairs	13.39	0.00	0.00	0.00	13.39	8.97	49.28
Total- 51	13.39	0.00	0.00	0.00	13.39	8.97	49.28
52-Gola Pump Canal-(Commercial)- 101- Maintenance and Repairs	15.12	0.00	0.00	0.00	15.12	15.19	-0.46
Total- 52	15.12	0.00	0.00	0.00	15.12	15.19	-0.46
53-Ayodhya Pump Canal-(Commercial)- 101- Maintenance and Repairs	24.06	0.00	0.00	0.00	24.06	23.37	2.95
Total- 53	24.06	0.00	0.00	0.00	24.06	23.37	2.95

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PLan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
54-Bewar Feeder Irrigation Project-(Commercial)-							
101- Maintenance and Repairs	12.72	0.00	0.00	0.00	12.72	12.76	-0.31
Total- 54	12.72	0.00	0.00	0.00	12.72	12.76	-0.31
55-Gyanpur Pump Canal-(Commercial)-							
101- Maintenance and Repairs	57.44	0.00	0.00	0.00	57.44	55.88	2.79
Total- 55	57.44	0.00	0.00	0.00	57.44	55.88	2.79
56-Ram Ki Padi Canal-(Commercial)-							
101- Maintenance and Repairs	11.89	0.00	0.00	0.00	11.89	11.68	1.80
Total- 56	11.89	0.00	0.00	0.00	11.89	11.68	1.80
57-Suhaili Irrigation Scheme-(Commercial)-							
101- Maintenance and Repairs	10.80	0.00	0.00	0.00	10.80	12.90	-16.28
Total- 57	10.80	0.00	0.00	0.00	10.80	12.90	-16.28
58-Qyolari Dam/Canal-(Commercial)-							
101- Maintenance and Repairs	0.71	0.00	0.00	0.00	0.71	0.71	0.00
Total- 58	0.71	0.00	0.00	0.00	0.71	0.71	0.00
59-Maudaha Dam/Canal							
101- Maintenance and Repairs	28.35	0.00	0.00	0.00	28.35	28.40	-0.18
Total- 59	28.35	0.00	0.00	0.00	28.35	28.40	-0.18

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
60-Pahunj And Garhmau Canal-(Commercial)- 101- Maintenance and Repairs	3.28	0.00	0.00	0.00	3.28	13.43	-75.58
Total- 60	3.28	0.00	0.00	0.00	3.28	13.43	-75.58
61-Dogari And Khaprar Canal-(Commercial)- 101- Maintenance and Repairs	1.39	0.00	0.00	0.00	1.39	1.39	0.00
Total- 61	1.39	0.00	0.00	0.00	1.39	1.39	0.00
62-Raja Mahendra Ripudaman Singh Chambal Dal Project-(Commercial)- 101- Maintenance and Repairs	45.68	0.00	0.00	0.00	45.68	54.09	-15.55
Total- 62	45.68	0.00	0.00	0.00	45.68	54.09	-15.55
63-Parikalp Sansthan Lucknow-(Non-Commercial)- 101- Maintenance and Repairs	8.58	0.00	0.00	0.00	8.58	17.18	-50.06
Total- 63	8.58	0.00	0.00	0.00	8.58	17.18	-50.06
64-Canal Colony Lucknow-(Non-Commercial)- 101- Maintenance and Repairs	1,92.19	0.00	0.00	0.00	1,92.19	1,01.83	88.74
Total- 64	1,92.19	0.00	0.00	0.00	1,92.19	1,01.83	88.74

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PPlan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
65-Canal Colony Okhla-(Non-Commercial)-							
101- Maintenance and Repairs	11.53	0.00	0.00	0.00	11.53	11.54	-0.09
Total- 65	11.53	0.00	0.00	0.00	11.53	11.54	-0.09
66-Other Colonies-(Non-Commercial)-							
101- Maintenance and Repairs	13.52	0.00	0.00	0.00	13.52	33.55	-59.70
Total- 66	13.52	0.00	0.00	0.00	13.52	33.55	-59.70
67-Pathrai Dam Canal System-(Commercial)-							
101- Maintenance and Repairs	10.00	0.00	0.00	0.00	10.00	7.69	30.04
Total- 67	10.00	0.00	0.00	0.00	10.00	7.69	30.04
68-Gunta Dam Canal System-(Commercial)-							
101- Maintenance and Repairs	11.41	0.00	0.00	0.00	11.41	13.06	-12.63
Total- 68	11.41	0.00	0.00	0.00	11.41	13.06	-12.63
69-Charkhari Pump Canal							
Project-(Commercial)-	3.27	0.00	0.00	0.00	3.27	3.26	0.31
101- Maintenance and Repairs							
Total- 69	3.27	0.00	0.00	0.00	3.27	3.26	0.31

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan		Total			
		State Plan	State share of CSS				CP&GOI share of CSS
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2701- Medium Irrigation-contd							
70-Barwar Canal System-(Commercial)-							
101- Maintenance and Repairs	8.96	0.00	0.00	0.00	8.96	8.96	0.00
Total- 70	8.96	0.00	0.00	0.00	8.96	8.96	0.00
71- Pachwara Canal System-(Commercial)-							
101- Maintenance and Repairs	3.10	0.00	0.00	0.00	3.10	3.10	0.00
Total- 71	3.10	0.00	0.00	0.00	3.10	3.10	0.00
72-Barua Sagar Canal System-(Commercial)-							
101- Maintenance and Repairs	3.29	0.00	0.00	0.00	3.29	3.29	0.00
Total- 72	3.29	0.00	0.00	0.00	3.29	3.29	0.00
73- Syawary Canal System-(Commercial)-							
101- Maintenance and Repairs	3.44	0.00	0.00	0.00	3.44	8.23	-58.20
Total- 73	3.44	0.00	0.00	0.00	3.44	8.23	-58.20
74- Khara canal System-(Commercial)-							
101- Maintenance and Repairs	4.97	0.00	0.00	0.00	4.97	0.00	
Total- 74	4.97	0.00	0.00	0.00	4.97	0.00	
75- Bada Gawon Pump Canal-(Commercial)-							
101- Maintenance and Repairs	5.00	0.00	0.00	0.00	5.00	0.00	
Total- 75	5.00	0.00	0.00	0.00	5.00	0.00	

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(d) Irrigation and Flood Control -contd.</i>							
2701- Medium Irrigation-concl <sup>d</sup> .							
76- Jarauli Pump Canal-(Commercial)-							
101- Maintenance and Repairs	21.96	0.00	0.00	0.00	21.96	0.00	
<b>Total- 75</b>	21.96	0.00	0.00	0.00	21.96	0.00	
77- Residential and Non-Residential Building-(Commercial)-							
101- Maintenance and Repairs	23.91	0.00	0.00	0.00	23.91	0.00	
<b>Total- 77</b>	23.91	0.00	0.00	0.00	23.91	0.00	
80-General							
052- Machinery and Equipment	10.77	0.00	0.00	0.00	10.77	12.35	-12.79
799- Suspense	-5,34.02	5,89.59	0.00	0.00	55.57	-3,21.34	-117.29
800- Other Expenditure	2,29,07.80	2,00.00	0.00	0.00	2,31,07.80	2,38,97.12	-3.30
<b>Total- 80</b>	2,23,84.55	7,89.59	0.00	0.00	2,31,74.14	2,35,88.13	-1.76
81- Dogri and Kharprar Canal-(Commercial)-							
101- Maintenance and Repairs	0.99	0.00	0.00	0.00	0.99	0.00	
<b>Total- 81</b>	0.99	0.00	0.00	0.00	0.99	0.00	
<b>Total- 2701</b>	15,52,49.75 6.15	7,91.17	0.00	0.00	15,60,47.07 (*)	13,01,86.03	19.86
2702- Minor Irrigation-							
01-Surface Water							
800-Other Expenditure	7,92.65	0.00	0.00	0.00	7,92.65	7,76.97	2.02
<b>Total-01</b>	7,92.65	0.00	0.00	0.00	7,92.65	7,76.97	2.02

(\*) Includes ₹ 6.15 Lakh spent out of advances from the Contingency Fund upto 1994-95 and recouped to the fund during the year 2009-2010.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -contd.							
2702- Minor Irrigation-concld.							
02-Ground Water							
005-Investigation	25,11.53	5,01.72	0.00	0.00	30,13.25	29,80.72	1.09
789-Special Component Plan for Scheduled Castes	0.00	2,83.06	0.00	0.00	2,83.06	0.00	
800-Other Expenditure	99,03.53	10,51.38	0.00	0.00	1,09,54.91	1,13,84.25	-3.77
Total-02	1,24,15.06	18,36.16	0.00	0.00	1,42,51.22	1,43,64.97	-0.79
03-Maintenance							
101-Water Tanks	2,09.79	0.00	0.00	0.00	2,09.79	2,09.88	-0.04
102-Lift Irrigation Schemes	37,64.69	0.00	0.00	0.00	37,64.69	49,44.73	-23.86
103-Tube Wells	4,55,70.28	0.00	0.00	0.00	4,55,70.28	4,43,46.64	2.76
Total-03	4,95,44.76	0.00	0.00	0.00	4,95,44.76	4,95,01.25	0.09
80-General							
052-Machinery and Equipment	9.06	0.00	0.00	0.00	9.06	2.89	213.49
789-Special Component Plan for Scheduled Castes	0.00	53,51.48	0.00	0.00	53,51.48	0.00	
796-Tribal Area Sub plan	0.00	15.00	0.00	0.00	15.00	0.00	
799-Suspense	-34.43	1,34.73	0.00	0.00	1,00.30	55.14	81.90
800-Other Expenditure	78,78.94	53,81.07	5.44	2,70.72	1,35,36.17	3,56,37.02	-62.02
Total-80	78,53.57	1,08,82.28	5.44	2,70.72	1,90,12.01	3,56,95.05	-46.74
Total- 2702	7,06,06.04	1,27,18.44	5.44	2,70.72	8,36,00.64	10,03,38.24	-16.68

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State P <sup>L</sup> an	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(d) Irrigation and Flood Control -concl <sup>d</sup> .							
2705- Command Area Development-							
800-Other Expenditure	0.29	0.00	73,54.82	73,54.82	1,47,09.94	1,23,54.22	19.07
Total- 2705	0.29	0.00	73,54.82	73,54.82	1,47,09.94	1,23,54.22	19.07
2711- Flood Control and Drainage-							
01- Flood Control-							
103-Civil Works	30,17.96	0.00	0.00	0.00	30,17.96	28,09.68	7.41
Total- 01	30,17.96	0.00	0.00	0.00	30,17.96	28,09.68	7.41
03- Drainage-							
103-Civil Works	12,04.91	0.00	0.00	0.00	12,04.91	6,82.72	76.49
Total- 03	12,04.91	0.00	0.00	0.00	12,04.91	6,82.72	76.49
Total- 2711	42,22.87	0.00	0.00	0.00	42,22.87	34,92.40	20.92
Total- (d) Irrigation and Flood Control	25,37,60.41	1,35,09.61	73,60.26	76,25.55	28,22,61.98	27,13,15.20	4.03
6.15							
(e) Energy-							
2801-Power							
05-Transmission and Distribution-							
800-Other Expenditure	16,41,80.00	0.00	0.00	0.00	16,41,80.00	13,79,30.00	19.03
Total- 05	16,41,80.00	0.00	0.00	0.00	16,41,80.00	13,79,30.00	19.03



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(e) Energy-concl.							
2801-Power-contd.							
80-General-							
800-Other Expenditure	2,37,00.00	0.00	0.00	0.00	2,37,00.00	2,53,35.00	-6.45
Total- 80	2,37,00.00	0.00	0.00	0.00	2,37,00.00	2,53,35.00	-6.45
Total- 2801	18,78,80.00	0.00	0.00	0.00	18,78,80.00	16,32,65.00	15.08
2810-Non-Conventional Sources of Energy-							
01- Bio-energy-							
800- Other Expenditure	0.00	0.22	0.00	0.00	0.22	5,01.62	-99.96
Total- 01	0.00	0.22	0.00	0.00	0.22	5,01.62	-99.96
02- Solar-							
101- Solar Thermal Energy Programme	14,00.00	2,07.06	0.00	0.00	16,07.06	13,16.12	22.11
789-Special Component Plan for Scheduled Castes	0.00	1,58.20	0.00	0.00	1,58.20	0.00	
Total- 02	14,00.00	3,65.26	0.00	0.00	17,65.26	13,16.12	34.13
Total- 2810	14,00.00	3,65.48	0.00	0.00	17,65.48	18,17.74	-2.87
Total- (e) Energy	18,92,80.00	3,65.48	0.00	0.00	18,96,45.48	16,50,82.74	14.88

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PLan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(f) Industry and Minerals-</i>							
2851- Village and Small Industries-							
001- Direction and Administration	19,90.12	0.00	0.00	0.00	19,90.12	16,95.42	17.38
102- Small Scale Industries	45,19.20	2,65.37	0.00	45.44	48,38.26	53,41.62	-9.42
	8.25						
103- Handloom Industries	6.03	0.00	0.00	10,41.64	10,47.67	41,47.76	-74.74
104- Handicraft Industries	0.00	0.00	0.00	0.00	0.00	16.21	
105- Khadi and Village Industries	23,52.43	21,06.95	0.00	0.00	44,59.38	44,07.04	1.19
107- Sericulture Industries	0.12	3,28.80	0.00	0.00	3,28.92	9,11.00	-63.89
110- Composite Village and Small Industries and Co-operatives	0.00	0.00	0.00	0.00	0.00	25.00	
789-Special Component Plan for Scheduled Castes	0.31	13,57.50	0.00	0.00	13,57.81	0.00	
796-Tribal Area Sub plan	0.00	38.79	0.00	0.00	38.79	0.00	
800- Other Expenditure	92.44	7,80.47	0.00	0.00	8,72.91	8,83.86	-1.24
<b>Total- 2851</b>	89,60.65	48,77.88	0.00	10,87.08	1,49,33.86	1,74,27.91	-14.31
	8.25						
2852- Industries-							
07- Telecommunication and Electronic Industries							
202- Electronics	1,45.00	0.00	0.00	0.00	1,45.00	50.00	190.00
<b>Total- 07</b>	1,45.00	0.00	0.00	0.00	1,45.00	50.00	190.00
08- Consumer Industries-							
001- Direction and Administration	8,13.07	0.00	0.00	0.00	8,13.07	6,99.27	16.27
201- Sugar	15,35.44	0.00	0.00	0.00	15,35.44	4,69,75.12	-96.73
<b>Total- 08</b>	23,48.51	0.00	0.00	0.00	23,48.51	4,76,74.39	-95.07

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(f) Industry and Minerals-concl'd.							
80- General-							
001- Direction and Administration	20,43.51	0.00	0.00	0.00	20,43.51	17,88.83	14.24
800- Other Expenditure	10.48	1,30,70.00	0.00	0.00	1,30,80.48	55,05.25	137.60
Total- 80	20,53.99	1,30,70.00	0.00	0.00	1,51,23.99	72,94.08	107.35
Total- 2852	45,47.50	1,30,70.00	0.00	0.00	1,76,17.50	5,50,18.47	-67.98
2853- Non ferrous Mining and Metallurgical Industries-							
02- Regulation and Development of Mines-							
001- Direction and Administration	4,69.18	0.00	0.00	0.00	4,69.18	3,61.54	29.77
004- Research and Development	8,41.92	0.00	0.00	0.00	8,41.92	7,75.34	8.59
Total-02	13,11.10	0.00	0.00	0.00	13,11.10	11,36.88	15.32
Total-2853	13,11.10	0.00	0.00	0.00	13,11.10	11,36.88	15.32
2885- Other Outlay on Industries and Minerals-							
60- Others-							
800- Other Expenditure	1,10.01	0.00	0.00	0.00	1,10.01	2,15.73	-49.01
Total-60	1,10.01	0.00	0.00	0.00	1,10.01	2,15.73	-49.01
Total-2885	1,10.01	0.00	0.00	0.00	1,10.01	2,15.73	-49.01
Total- (f) Industry and Minerals	1,49,29.26 8.25	1,79,47.88	0.00	10,87.08	3,39,72.47	7,37,98.99	-53.97

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PPlan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(g) Transport-							
3053- Civil Aviation-							
02- Air Ports							
102- Aerodromes	1,18.82	0.00	0.00	0.00	1,18.82	68.81	72.68
<b>Total- 02</b>	1,18.82	0.00	0.00	0.00	1,18.82	68.81	72.68
80- General-							
003- Training and Education	0.00	0.00	0.00	0.00	0.00	39.51	
<b>Total- 80</b>	0.00	0.00	0.00	0.00	0.00	39.51	
<b>Total- 3053</b>	1,18.82	0.00	0.00	0.00	1,18.82	1,08.32	9.69
3054- Roads and Bridges-							
03- State Highways							
800- Other Expenditure	62.00	0.00	0.00	0.00	62.00	56.16	10.40
<b>Total- 03</b>	62.00	0.00	0.00	0.00	62.00	56.16	10.40
04- District and Other Roads-							
105- Road Works	27,98.80	0.00	0.00	0.00	27,98.80	18,33.30	52.66
337- Road Works	14,12,24.46	0.00	0.00	0.00	14,12,24.46	13,24,88.12	6.59
800- Other Expenditure	11,80.45	0.00	0.00	0.00	11,80.45	11,26.78	4.76
<b>Total- 04</b>	14,52,03.71	0.00	0.00	0.00	14,52,03.71	13,54,48.20	7.20
80- General-							
797- Transfer to Reserve Funds / Deposits Accounts	0.00	0.00	0.00	0.00	0.00	30,00.00	
800- Other Expenditure	3,90.87	0.00	0.00	0.00	3,90.87	3,37.72	15.74
<b>Total- 80</b>	3,90.87	0.00	0.00	0.00	3,90.87	33,37.72	-88.29
<b>Total- 3054</b>	14,56,56.58	0.00	0.00	0.00	14,56,56.58	13,88,42.08	4.91

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
<b>C-ECONOMIC SERVICES-</b>							
<i>(g) Transport-concl'd.</i>							
3055- Road Transport-							
001- Direction and Administration	59,86.93	2,31.52	0.00	0.00	62,18.45	49,80.24	24.86
190- Assistance to Public Sector and Other Undertakings	30.02	0.00	0.00	0.00	30.02	6.68	349.40
<b>Total-3055</b>	60,16.95	2,31.52	0.00	0.00	62,48.47	49,86.92	25.30
<b>Total- (g) Transport</b>	15,17,92.35	2,31.52	0.00	0.00	15,20,23.87	14,39,37.32	5.62
<i>(i) Science Technology and Environment-</i>							
3425- Other Scientific Research-							
60- Others-							
200- Assistance to other Scientific Bodies	5,50.88	20,93.93	0.00	0.00	26,44.81	16,39.37	61.33
<b>Total- 60</b>	5,50.88	20,93.93	0.00	0.00	26,44.81	16,39.37	61.33
<b>Total- 3425</b>	5,50.88	20,93.93	0.00	0.00	26,44.81	16,39.37	61.33
3435- Ecology and Environment-							
03- Environmental Research and Ecological Regeneration-							
003- Environmental Education/Training Extension	0.00	1,04.56	0.00	0.00	1,04.56	1,21.96	-14.27
<b>Total-03</b>	0.00	1,04.56	0.00	0.00	1,04.56	1,21.96	-14.27

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(i) Science Technology and Environment-concl'd.							
3435- Ecology and Environment-concl'd.							
04- Prevention and Control of pollution-							
001- Direction & Administration	1,90.39	1.10	0.00	0.00	1,91.49	1,52.26	25.77
103- Prevention of Air and Water Pollution	0.00	0.00	40.00	40.00	80.00	10.00	700.00
800- Other Expenditure	0.00	4.86	0.00	0.00	4.86	0.00	
Total- 04	1,90.39	5.96	40.00	40.00	2,76.35	1,62.26	70.31
Total- 3435	1,90.39	1,10.52	40.00	40.00	3,80.91	2,84.22	34.02
Total-(i) Science Technology and Environment	7,41.27	22,04.45	40.00	40.00	30,25.72	19,23.59	57.30
(j) General Economic Services-							
3451- Secretariat-Economic Services-							
090- Secretariat	39,85.87	50.00	0.00	0.00	40,35.87	33,02.11	22.22
092- Other Offices	11,35.84	0.00	0.00	0.00	11,35.84	9,58.22	18.54
101- Planning Commission Planning Board	11,19.01	0.00	0.00	0.00	11,19.01	9,72.54	15.06
800- Other Expenditure	34.00	18.00	0.00	0.00	52.00	55.00	-5.45
Total- 3451	62,74.72	68.00	0.00	0.00	63,42.72	52,87.87	19.95
3452- Tourism-							
80- General -							
001- Direction and Administration	2,84.53	0.00	0.00	0.00	2,84.53	2,20.60	28.98
104- Promotion and Publicity	6,53.42	60.76	0.00	15.00	7,29.18	7,42.29	-1.77
800- Other Expenditure	2,28.96	29.35	0.00	0.00	2,58.31	4,63.35	-44.25
Total- 80	11,66.91	90.11	0.00	15.00	12,72.02	14,26.24	-10.81
Total- 3452	11,66.91	90.11	0.00	15.00	12,72.02	14,26.24	-10.81

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
(j) General Economic Services-conclld.							
3453- Foreign Trade and Export Promotion-							
194- Assistance for Export Promotion and Market Development	7.00	0.00	0.00	0.00	7.00	7.00	0.00
Total- 3453	7.00	0.00	0.00	0.00	7.00	7.00	0.00
3454- Census Survey and Statistics-							
02- Surveys and Statistics-							
001- Direction and Administration	39,09.35	744.18	0.00	0.00	46,53.53	35,60.47	30.70
110-Gazetter and Statistical Memoirs	63.57	0.00	0.00	0.00	63.57	49.42	28.63
800- Other Expenditure	63.67	0.01	0.00	0.00	63.68	81.19	-21.57
Total- 02	40,36.59	7,44.19	0.00	0.00	47,80.78	36,91.08	29.52
Total- 3454	40,36.59	7,44.19	0.00	0.00	47,80.78	36,91.08	29.52
3456- Civil Supplies-							
001- Direction and Administration	10,89.62	0.00	0.00	0.00	10,89.62	8,52.83	27.77
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	79.69	
Total- 3456	10,89.62	0.00	0.00	0.00	10,89.62	9,32.52	16.85
3475- Other General Economic Services-							
106- Regulation of Weights and Measures	16,42.11	0.00	0.00	0.00	16,42.11	13,74.54	19.47
200- Regulation of Other Business Undertakings	5,30.41	0.00	0.00	0.00	5,30.41	3,83.66	38.25
201- Land Ceiling	8,72.14	0.00	0.00	0.00	8,72.14	7,43.89	17.24
800- Other Expenditure	2,89.7	0.00	0.00	0.00	2,89.7	2,25.42	28.52
Total- 3475	33,34.36	0.00	0.00	0.00	33,34.36	27,27.51	22.25
Total- ( j ) General Economic Services	1,59,09.20	9,02.30	0.00	15.00	1,68,26.50	1,40,72.22	19.57
Total- (C) Economic Services	94,28,36.83	24,03,41.58	5,08,14.73	9,66,83.41	1,33,07,99.81	1,41,49,34.64	-5.95
	1,23.26						

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2009-2010				Total	Actuals for 2008-09	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State PAn	State share of CSS	CP&GOI share of CSS			
1	2	3	4	5	6	7	8
(Rupees in lakh)							
C-ECONOMIC SERVICES-							
D-Grants In Aid and Contribution-							
3604- Compensation and Assignments to							
Local Bodies and Panchayati Raj Institutions-							
200- Other Miscellaneous Compen- sations and Assignments	33,60,02.54	0.00	0.00	0.00	33,60,02.54	35,04,20.81	-4.11
Total- 3604	33,60,02.54	0.00	0.00	0.00	33,60,02.54	35,04,20.81	-4.11
TOTAL-D-Grants In Aid And Contributions	33,60,02.54	0.00	0.00	0.00	33,60,02.54	35,04,20.81	-4.11
Total Expenditure Heads ( Revenue Accounts )	5,66,45,01.98 1,70,27,40.97	86,58,83.11	20,00,18.41	50,42,16.66	8937361.13	7596889.20	17.65
Salary	1,78,18,88.67	8,97,09.48	33,88.27	9,59,42.88	1,97,14,29.30	1,33,15,77.67 (*)	48.05
Subsidy	21,31,10.78	11,26,16.16	2,41,45.45	7,76,13.06	42,74,85.45	38,19,03.61	11.94
Grant in aid	1,47,81,67.35	33,91,84.50	14,27,13.68	20,96,06.55	2,16,96,72.08	2,14,12,29.79	1.33

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



**EXPLANATORY NOTES****Expenditure on Revenue Account**

1. There was an increase of ₹ 1,34,04.72 crores in expenditure on Revenue Account from ₹ 7,59,68.89 crores in 2008-2009 to ₹ 8,93,73.61 crores in 2009-2010. The increase was mainly under:-

Major heads of account	Amount	Main reasons
	(	
2071-Pensions and Other Retirement Benefits	41,48.15	Increase was due to payment of outstanding arrears (40% of the total arrears) on account of revision of Pension, Family Pension, Gratuity and other retirement benefits on implementation of Sixth Pay Commission's recommendations.
2202-General Education	33,86.88	Increase was due to grant of assistance to "Drive for Education for All" under CSS, Assistance to Junior High Schools and K. G. Nursery Schools, implementation of " Mid Day Meals Schemes", Introduction of Information and Communication Technology" in Govt. Secondary Schools, Savitri Bai Phule Girls Education Aids Programme (Intermediate Education), assistance to Non Govt. Secondary Schools and Colleges, payment of Pay arrears etc. However, the Major Head registers a decrease of ₹6,07.51 crore in "Modernisation of Arabi/Farsi Madarsas in Minorities Dominating Areas" and "Computer Literacy Scheme in Arabi/Farsi Madarsas" at 10+2 level.
2052-Secretariate-General Services	18,25.86	Increase was due to expenditures on account of Payment of pay arrears on implementation of 6 <sup>th</sup> Pay Commission
2048- Appropriation for Reduction or Avoidance of Debt.	17,02.83	Increase was due to more appropriation for transfer to Reserve Fund.
2235-Social Security and Welfare	11,43.46	Increase was due to enhancement of expenditure on "Integrated Child Development Scheme", Welfare of aged, infirm, and destitutes. However, the decrease was registered in "Pension under Social Security Scheme" by ₹5,03.32 crore" and Women's Welfare" by
2055-Police	9,63.07	Increase was due to hike in expenditure on account of Payment of pay arrears on implementation of 6 <sup>th</sup> Pay Commission, and Constitution of "State Constabulary Headquarters" and "India Reserve Force".
2210- Medical and Public Health.	6,57.05	Over all increase was due to hike in expenditure on account of Payment of pay arrears on implementation of 6 <sup>th</sup> Pay Commission. However, there has been decrease by ₹129.45 crore in Assistance to " Medical Education- Training and Research" in Allopathy.
2049-Interest Payments	6,13.40	Overall increase was due to payment of more Interest on UPSD Loans (Market loans). However, ₹ 1,45.94 crore decreased account of interest on " Loans and Advances from Central Govt."
2211-Family Welfare	4,19.36	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
2425- Co-operation	2,49.23	Increase was due to grant of subsidies under " Integrated Development Project (NCDC Sponsored Scheme)".
2801-Power	2,45.35	Expenditure increased due to grant of subsidies for Compensation of Loss of Electricity to the UP Power Corporation Ltd.
2. Decrease in expenditure on Revenue Account also occurred under some heads which were mainly under:-		
2217-Urban Development	23,22.87	Decrease was due to non allocation of budget and no expenditure thereby on Ma. Kanshiram Ji Urban Total Development Scheme and Ma. Kanshiram Ji Urban Housing Schemes for Weaker Sections and assistance Local Bodies, Corporations, Urban Development Authorities and Town Areas.
2852-Industries	3,74.01	Decrease was due to less grant to the Sugar Factories in the State.
2702- Minor Irrigation.	1,67.38	Decrease was due to curtailment in subsidies for Electrification of Tube wells of private sectors.
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,44.01	Decrease was due to curtailment in subsidies to Local Urban Bodies and Rural Panchayati Raj Institutions.
2415-Agricultural Research and Education	1,41.81	Decrease was due to curtailment in assistance to Other Organisations for Research Work in Agricultural and Technological Institutions.
2402-Soil and Water Conservation	1,35.68	Decrease was due to less expenditure under "Farmers Welfare Schemes".
2401-Taxes on Vehicles	1,04.69	Decrease was due to non payment of Financial Assistance to Uttar Pradesh State Road Transport Corporation. During 2008-09, ₹ 1,00.00 crore was paid on this account.
2404-Dairy Development	73.00	Decrease was due to waiving off subsidies for "Dairy Development Products" under CSS Schemes.

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4047- Capital Outlay on Other Fiscal Services-								
201- Subscription to International Monetary Fund	0.00	0.00	0.00	0.00	0.00	18.00	0.00	
Purchase of land for Divisional Transport Office.	0.00	0.00	0.00	0.00	0.00	35.08	0.00	
Total-201	0.00	0.00	0.00	0.00	0.00	35.08	0.00	
						18.00		
800- Other expenditure-								
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	0.00	3,54.48	0.00	
06- Construction of Regional/Sub-Regional Offices	0.00	0.00	0.00	0.00	0.00	10,78.34	0.00	
Construction of Building of State Excise Commissioner.	0.00	0.00	0.00	0.00	0.00	1,43.90	0.00	
Other Schemes each costing Rs. One crore and less.	0.00	0.00	0.00	0.00	0.00	33.62	0.00	
						75.47		
Total- 800	0.00	0.00	0.00	0.00	0.00	14,66.44	0.00	
						2,19.37		
Total- 4047	0.00	0.00	0.00	0.00	0.00	15,01.52	0.00	
						2,37.37		
4055- Capital Outlay on Police-								
207- State Police-								
01- Central Plan/Centrally Sponsered Schemes	-15.06	0.00	0.00	0.00	-15.06	-15.06	0.00	
03- Arrangement for Construction work of various units of Home (Police) Department.	3,82.12	0.00	0.00	0.00	3,82.12	9,82.40	2,97.10	28.62
03- Border Area Development Programme.	0.00	48.39	0.00	0.00	48.39	7,40.79	95.09	-49.11
03- Provision for construction of different units of Home (Police) department	0.00	-10.47	0.00	0.00	-10.47	-10.47	0.00	
04- Modernisation Scheme of Police Force.	31,09.61	0.00	0.00	0.00	31,09.61	3,10,38.91	99,19.97	-68.65
05- Construction of Non Residential Buildings under Modernisation Scheme of Police Force.	38,76.64	0.00	0.00	0.00	38,76.64	1,04,55.46	33,33.96	16.28
06- Construction of Non Residential buildings of Police Department.	2,33.13	0.00	0.00	0.00	2,33.13	6,59.70	1,08.69	1,14.49
Total- 207	75,86.44	37.92	0.00	0.00	76,24.36	4,38,51.73	1,37,54.81	-44.57

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.

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4055- Capital Outlay on Police-contd.								
211- Police Housing-								
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	5,11,81.40	0.00	
03- Lumsum arrangement for construction of Non Residential Buildings of Police department (Current work).	0.00	0.00	0.00	0.00	0.00	5,91.06	0.00	
04- Construction of Residential Buildings of Police Department.	0.00	0.00	0.00	0.00	0.00	2,11.31	0.00	
05- Construction of Residential Buildings under Modernisation of Police Department.	47,07.24	0.00	0.00	0.00	47,07.24	1,18,94.69	35,59.72	32.24
06- Construction of Residential Buildings of Police Department.	4,36.98	0.00	0.00	0.00	4,36.98	8,64.71	59.12	6,39.14
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	30,10.54	0.00	0.00	0.00	30,10.54	1,02,65.28	53,97.16	-44.22
08- Construction of non-residential and residential buildings in newly created districts	19,51.37	0.00	0.00	0.00	19,51.37	28,41.37	8,90.00	1,19.26
09- Construction of non-residential and residential buildings of fire extinguisher centre	20,65.89	0.00	0.00	0.00	20,65.89	23,20.83	2,54.94	7,10.34
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	0.00	30,23.85	0.00	
Major Works	0.00	0.00	0.00	0.00	0.00	73,01.46	0.00	
Other Schemes each costing Rs. One crore and less.	0.00	0.00	0.00	0.00	0.00	25,47.79	0.00	
Total- 211	1,21,72.02	0.00	0.00	0.00	1,21,72.02	8,57,42.29	1,01,60.94	19.79
800- Other Expenditure-								
10- Construction of Swimming Pool.								
11- For increased amount of compensation etc. of the land Acquired for the 44 PAC Battalion, Meerut	0.00	0.00	0.00	0.00	0.00	2,59.89	0.00	
12- Manufacturing of tent structure / Fabricated structure	0.00	0.00	0.00	0.00	0.00	45,45.20	0.00	
15- Construction of Residential/Non Residential Buildings of Fire Station in Tehsil Saffai of District Etawah.	0.00	0.00	0.00	0.00	0.00	1,80.39	0.00	
16- Construction of Border Chowki, Barracks, Office, Lavatory etc. under Border Area Development Programme	0.00	0.00	0.00	0.00	0.00	1,20.28	0.00	
17- Payment of compensation according to dicision in dispute related to acquired land of Village Harsav District Ghaziabad.	0.00	0.00	0.00	0.00	0.00	1,48.08	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4055- Capital Outlay on Police-concl'd.								
800- Other Expenditure-concl'd.								
20- Creation of PAC Batalian in Mau District.	0.00	0.00	0.00	0.00	0.00	4,70.00	0.00	
21- Creation of India Reserve Batalian.	0.00	0.00	0.00	0.00	0.00	6,54.15	0.00	
95- Implementation of recommodaton of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	0.00	75.26	0.00	
Purchase of Land for Buildings of Central Police Force /State Police Force.	0.00	0.00	0.00	0.00	0.00	1,21.16	0.00	
Other Schemes each costing Rs. One crore and less.	0.00	0.00	0.00	0.00	0.00	5,05.50	0.00	
	0.00	0.00	0.00	0.00	0.00	71,08.75	0.00	
Total- 800						1,21.16		
	1,97,58.46	37.92	0.00	0.00	19796.38	13,67,02.77	2,39,15.75	
Total- 4055						74,22.62		
4058- Capital Outlay on Stationery and Printing-								
103- Government Presses-								
03- Purchase of equipments and Plants in Govt. Printing Press	0.00	1,47.00	0.00	0.00	1,47.00	24,55.63	1,63.31	-9.99
						10,82.64		
00- Construction of Non Residential Buildings for Government Presses	0.00	0.00	0.00	0.00	0.00	24.96	0.00	
Rampur						81.93		
Other Schemes each costing Rs. One crore and less.	0.00	0.00	0.00	0.00	0.00	1,03.14	0.00	
						1,31.64		
	0.00	1,47.00	0.00	0.00	1,47.00	25,83.73	1,63.31	-9.99
Total- 103						12,96.21		
800- Other Expenditure								
	0.00	0.00	0.00	0.00	0.00	-3,25.60	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	-3,25.60	0.00	
	0.00	1,47.00	0.00	0.00	1,47.00	25,83.73	1,63.31	-9.99
Total- 4058						9,70.61		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
01- Office Buildings-contd.								
051- Construction-								
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	9,59.13	9,59.12	19,18.25	81,28.37	48,64.08	-60.56
02- Establishment of District and session courts for implemmntation of recommandations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	0.00	10,62.66	0.00	
03- Building of Viligence Directorate	6.99	0.00	0.00	0.00	6.99	6.99	0.00	
03- Lump-sum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	0.00	0.00	31,94.66	14,42.89	
03- Secretariat Buildings	0.00	0.00	0.00	0.00	0.00	6,73.75	0.00	
03- Construction of Buildings (CCL System) (District Plan).	0.00	2.00	0.00	0.00	2.00	3,51.28	2.00	
03- Construction of new Building for Information Department.	0.00	0.00	0.00	0.00	0.00	18,48.48	0.00	
03- Construction of Buildings of District Industry Centre	0.00	84.00	0.00	0.00	84.00	1,61.68	77.68	8.14
03- Construction of new buildings of District Supply Office,Allahabad	67.81	0.00	0.00	0.00	67.81	67.81	0.00	
03- Construction of office buildings of Attorney General/Chief Standing Counsel	8,50.00	0.00	0.00	0.00	8,50.00	8,50.00	0.00	
03- Minor Construction works in buildings under control of National Saving Directorate	1.30	0.00	0.00	0.00	1.30	1.30	0.00	
03- Construction of Divisonal / Dy. Divisonal Transport Office	0.00	2,11.20	0.00	0.00	2,11.20	7,10.23	4,99.03	-57.68
03- Construction of Irrigation Development Buildings	0.00	0.00	0.00	0.00	0.00	18.91	18.91	
03- Employees Group Insurance Directorate	70.80	0.00	0.00	0.00	70.80	1,17.58	46.78	51.35
03- Fire extinguisher arrangement for secretariat and other buildings	59.33	0.00	0.00	0.00	59.33	1,41.55	82.22	-27.84
03- Lumpsum provision for office and Godowns of Excise Dept.	20.19	0.00	0.00	0.00	20.19	32.77	12.58	60.49
03- Minor construction work in Buildings	0.00	0.00	0.00	0.00	0.00	0.53	0.53	
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	0.00	0.00	0.00	0.00	0.00	5,00.00	5,00.00	
03- Vigilece Directorate Building	0.00	0.00	0.00	0.00	0.00	3,39.41	3,39.41	
04- Construction in Hon'ble High Court	74.03	0.00	0.00	0.00	74.03	98.28	24.25	205.28
04- Extension of administrative building of Transport Commissioner Office	0.00	54.15	0.00	0.00	54.15	1,25.87	71.72	-24.50

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
01- Office Buildings-contd.								
051- Construction-contd.								
04- Implementation of recommendations of XII <sup>th</sup> Finance Commission	14,90.72	0.00	0.00	0.00	14,90.72	49,93.33	35,02.61	-57.44
04- Internal Audit Directorate	6.46	0.00	0.00	0.00	6.46	6.46	0.00	
04- Office Building of Loc Ayukt Orgnisation	4,25.00	0.00	0.00	0.00	4,25.00	8,25.00	4,00.00	6.25
04- Secretariat Buildings	0.00	37,32.62	0.00	0.00	37,32.62	98,49.82	61,17.20	-38.98
05- Construction of non-residential buildings	49.58	0.00	0.00	0.00	49.58	94.74	45.16	9.79
05- Other Buildings	16,88.04	0.00	0.00	0.00	16,88.04	38,07.93	16,10.30	4.83
						1,78.37		
05- Construction of non-residential Buildings in Tehsils	0.00	90.00	0.00	0.00	90.00	90.00	0.00	
05- Roads and Telephone Lines (CCL System) (District Plan).	0.00	5.00	0.00	0.00	5.00	8,56.46	5.00	
						1,92.05		
05- Works-Sectt. General Services	0.00	0.00	0.00	0.00	0.00	1,00.00	1,00.00	
06- Construction-Public Work.	40.36	0.00	0.00	0.00	40.36	1,14,77.72	29.64	36.17
06- Construction of Police godown in Ghazipur Collectorate Complex	0.00	14.85	0.00	0.00	14.85	14.85	0.00	
07- Construction- District Administration.	0.00	0.00	0.00	0.00	0.00	97,25.19	0.00	
07- Construction of Trade Tax Office Building at Meerut District.	0.00	0.00	0.00	0.00	0.00	2,28.69	0.00	
07- Construction of racks in collectorat archives	0.00	31.72	0.00	0.00	31.72	31.72	0.00	
08- Construction of Office Buildings at Chetganj, Varanasi.	0.00	0.00	0.00	0.00	0.00	8,51.85	0.00	
						52.94		
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	1,27.71	0.00	0.00	1,27.71	1,27.71	0.00	
09- Construction of Office Building of Trade Tax Help Centre Kotwan at Mathura District.	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
						3,55.96		
09- Lump-sum arrangement for purchase of Land / Building construction for non residential buildings.	0.00	0.00	0.00	0.00	0.00	96,07.75	5.13	
11- Building Construction and purchase of land for non-residential buildings (Lumpsum provision) (Current works)	1,15.78	0.00	0.00	0.00	1,15.78	2,12.21	96.43	20.07
12- Reconstruction of road at Help Centre Mohan Nagar.	0.00	0.00	0.00	0.00	0.00	2,39.09	0.00	
13- Regional Offices	1,25.39	0.00	0.00	0.00	1,25.39	1,25.39	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
01- Office Buildings-contd.								
051- Construction-concltd.								
19- Construction / P.W.	0.00	0.00	0.00	0.00	0.00	30.00	30.00	
20- Construction of Trade Tax Office building in Jaipur House, Agra.	0.00	0.00	0.00	0.00	0.00	4,10.36	0.00	
24- Construction of Trade Tax Office Building on Departmental land in Faizabad District.	0.00	0.00	0.00	0.00	0.00	22.49	0.00	
25- Construction of Trade Tax Office Building Pilibhit, Chandpur (Bijnore) and Help Centre Gauripur (Bagpat).	0.00	0.00	0.00	0.00	0.00	1,57.68	0.00	
30- Construction of Commercial Tax Office Building at Gautam Budha Nagar	0.00	0.00	0.00	0.00	0.00	4,03.98	0.00	
31- Minor construction work in Help Centres / Departmental Office buildings / Residential buildings	48.96	0.00	0.00	0.00	48.96	87.19	38.21	28.13
Other Schemes each Costing Rs. One Crore and less.	0.00	0.00	0.00	0.00	0.00	15,83.56	0.00	
						75.95	0.00	
99- Refunds	0.00	0.00	0.00	0.00	0.00	-1.07	-1.07	
Total-051	51,40.74	43,53.25	9,59.13	9,59.12	1,14,12.24	7,34,04.53	1,99,60.69	-42.83
101- Construction- General Pool Accommodations.								
03- Construction-Public Works	0.00	0.00	0.00	0.00	0.00	5,52.67	0.00	
03- Stamp and Registration.	0.00	0.00	0.00	0.00	0.00	1,40.36	0.00	
04- Other schemes/Programmes.	0.00	0.00	0.00	0.00	0.00	1,10.00	0.00	
06- Construction-Public Work.	0.00	0.00	0.00	0.00	0.00	3,16.09	0.00	
06- Construction-District Administration.	0.00	0.00	0.00	0.00	0.00	3,33.30	0.00	
19- Other Schemes/Programme/Service.	0.00	0.00	0.00	0.00	0.00	35.86	0.00	
Addition, alteration and construction of new buildings in the office of Chief Engineer, Public Works Department, U.P	0.00	0.00	0.00	0.00	0.00	1,80.60	0.00	
Residence for the employees of Forest Department.	0.00	0.00	0.00	0.00	0.00	3,82.03	0.00	
Construction of Residential/Non Residential Buildings of Newly creted Tehsil in Bandaun District	0.00	0.00	0.00	0.00	0.00	42.95	0.00	
Construction of Illrd Guest House (U.P. Cadre) in New Delhi.	0.00	0.00	0.00	0.00	0.00	61.15	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
01- Office Buildings-contd.								
101- Construction- General Pool Accommodations-concltd.								
Construction of A.C. Babu Bhawan in the premises of Royal Hotel Lucknow.	0.00	0.00	0.00	0.00	0.00	7,53.79	0.00	
Other Schemes each Costing Rs. One Crore and less.	0.00	0.00	0.00	0.00	0.00	3,00.30	0.00	
Total- 101	0.00	0.00	0.00	0.00	0.00	17,88.58	0.00	
01- Office Buildings-contd.								
201- Acquisition of Land-								
07- Payment of compensation for acquiring the land of farmers of District Sant Ravidas Nager (Bhadoi) for establishment of Headquarter.	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
95- Implementation of Recommendations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	0.00	22,41.79	1,65.74	
Major Construction work.						2,88.00		
Other Schemes each Costing Rs. One Crore and less.	0.00	0.00	0.00	0.00	0.00	2,24.60		
Total- 201	0.00	0.00	0.00	0.00	0.00	25,66.39	1,65.74	
03- Arrangement for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission								
03- Construction of Residential Buildings in Tehsils.	0.00	0.00	0.00	0.00	0.00	15,05.87	0.00	
03- Construction of Revenue Jails at Tehsil level.	0.00	0.00	0.00	0.00	0.00	6,86.78	80.59	
03- Construction- Secretariat General Services.	1,99.41	0.00	0.00	0.00	1,99.41	8,83.79	1,99.37	0.02
03- Lumpsum provision for Construction of Office Buildings for Stamps and Registration Department.	1,93.06	0.00	0.00	0.00	1,93.06	3,81.54	1,00.00	93.06
04- Construction of Non-Residential Buildings of newly created Tehsils of different Districts of the State.	0.00	0.00	0.00	0.00	0.00	9,77.04	0.00	
04- Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandap	0.00	0.00	0.00	0.00	0.00	8,14.94	0.00	
05- Construction of Record Rooms	3,15.00	0.00	0.00	0.00	3,15.00	3,15.00	0.00	
05- Minor Construction works of archieves of land documents	6.72	0.00	0.00	0.00	6.72	6.72	0.00	
05- Work of changing of Furniture and Carpet in Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
05- Minor Construction works of Archieves for land records	0.00	0.00	0.00	0.00	0.00	6.89	6.89	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
01- Office Buildings-contd.								
800- Other Expenditure-contd.								
06- Construction of A/c building Bapu Bhawan compound in lucknow	0.00	0.00	0.00	0.00	0.00	30.00	30.00	
07- Construction and renovation work of Non-Residential Buildings of Revenue Board.	0.00	0.00	0.00	0.00	0.00	2,08.49	0.00	
09- Construction of Buildings of Tehsil Sadar (Gautambudh Nagar).	0.00	0.00	0.00	0.00	0.00	1,80.00	0.00	
10- Lumpsum provision for Construction of Non-Residential Buildings in different Tehsils of State during the year 2005-06.	0.00	0.00	0.00	0.00	0.00	3,50.00	0.00	
12- Construction of Non-Residential Buildings of Tehsils Tundla, Palia- Kalan, Koraon, Dhampur, Hatta, Jewar and Duddhi	0.00	0.00	0.00	0.00	0.00	2,10.00	0.00	
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	0.00	72,73.33	0.00	0.00	72,73.33	1,93,85.69	56,71.37	28.25
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	74.30	0.00	0.00	0.00	74.30	20,05.66	74.69	-0.52
Other Schemes each Costing Rs. One Crore and less.	0.00	0.00	0.00	0.00	0.00	5,91.22	0.00	
						8.43		
Total- 800	7,88.49	72,73.33	0.00	0.00	80,66.82	2,86,49.63	61,67.91	30.79
	5.00					8.43		
Total- 01	59,29.23	1,16,26.58	9,59.13	9,59.12	1,94,79.06	10,64,09.13	2,62,94.34	-25.92
	5.00					36,34.88		
60- Other Buildings-								
051- Construction-								
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	19.07	19.08	38.15	27,45.65	7,82.80	-95.13
03- Construction of Building of State Consumer Forum.	0.00	0.00	0.00	0.00	0.00	6,55.77	0.00	
03- Construction of Aganbari Centres under Intregrated Child Development Scheme	0.00	0.00	0.00	0.00	0.00	16,65.86	0.00	
03- Construction of Non Reseidential Buildings in Tehsils.	0.00	0.00	0.00	0.00	0.00	19,32.19	4,72.06	
						43.01		
03- Construction of waiting and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	0.00	0.00	45.84	45.84	
03- Construction of Building for State Consumer Commission	1,75.25	0.00	0.00	0.00	1,75.25	1,75.25	0.00	
04- Construction of auditorium in Financial Management Training and Research Institute,U.P.	1.99	1,62.41	0.00	0.00	1,64.40	7,38.32	79.92	105.71

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
60- Other Buildings-contd.								
051- Construction-contd.								
04- Construction of Residential/Non Residential Buildings for other newly created Districts.	0.00	0.00	0.00	0.00	0.00	3,10.00	0.00	
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	0.00	0.00	0.00	0.00	0.00	3,22.75	0.00	
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	0.00	0.00	53,01.74	42,81.74	
						99.32		
05- Construction of godown for food Deptt. in district,Kushinagar	2,63.94	0.00	0.00	0.00	2,63.94	2,63.94	0.00	
05- Upgradation of administration level on the recommendation of the 10 <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	0.00	42,66.24	0.00	
06- Construction of godown in nexal effected districts Chandauli, Mirzapur and Sonbhadra	9,73.46	0.00	0.00	0.00	9,73.46	9,73.46	0.00	
07- Construction of godown in District, Saharanpur	1,18.85	0.00	0.00	0.00	1,18.85	1,18.85	0.00	
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	0.00	0.00	1,76.63	0.00	
14- Construction of Power Sub-station at District Headquart,Firozabad	28.25	0.00	0.00	0.00	28.25	28.25	0.00	
09- Construction of Bulandsahar Jail.	0.00	0.00	0.00	0.00	0.00	7,21.00	0.00	
26- Construction of (residential/Non Residential) Buildings of Tehsils/District offices of various Districts in State.	0.00	0.00	0.00	0.00	0.00	51,21.73	669.06	
						1,25.00		
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	71.85	0.00	0.00	0.00	71.85	75.60	3.75	18,16.00
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar.	0.00	0.00	0.00	0.00	0.00	2,82.76	0.00	
95- Implementation of Recommodations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	0.00	70,38.82	8,18.00	
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	0.00	0.00	10,88.03	0.00	
Other Schemes each Costing Rs. One Crore and less.	0.00	0.00	0.00	0.00	0.00	2,56.73	0.00	
						1,26.99		
Total- 051	16,33.59	162.41	19.07	19.08	18,34.15	3,32,17.38	71,53.17	-74.36
						14,82.35		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
60- Other Buildings-contd.								
799- Suspense-	-29,65.54	7,90.64	0.00	0.00	-21,74.90	18,85.25	19,79.48	-2,09.87
Total- 799	-29,65.54	7,90.64	0.00	0.00	-21,74.90	18,85.25	19,79.48	-2,09.87
800- Other Expenditure-								
03- Quick Economic Development Scheme-	0.00	0.00	0.00	0.00	0.00	1,13,65.72	0.00	
03- Acquisition of additional Land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	0.00	9,29.75	0.00	
05- Renovation work of main building and boundry wall of State Planning Institute, Kala Kakar Bhawan, Lucknow.	0.00	0.00	0.00	0.00	0.00	1,11.50	0.00	
08- Provision for office buildings of Training Deptt.,State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	3,68.26	0.00	0.00	3,68.26	3,68.26	0.00	
17- Other Schemes/Programmes	0.00	0.00	0.00	0.00	0.00	17.76	0.00	
Other Schemes each Costing Rs. One Crore and less.	0.00	0.00	0.00	0.00	0.00	1,65.55	0.00	
99- Refund	0.00	-10,12.32	0.00	0.00	-10,12.32	-31,25.47	-21,13.15	-52.09
Total- 800	0.00	-6,44.06	0.00	0.00	-6,44.06	98,33.07	-21,13.15	-69.52
Total- 60	-13,31.95	3,08.99	19.07	19.08	-9,84.81	4,49,35.70	70,19.50	-1,14.03
80- General-								
051- Construction-contd.								
03- Lumpsum arrangement for renovation and water supply work of non-residential buildings	0.00	8,06.51	0.00	0.00	8,06.51	8,06.51	0.00	
03- Minor Constr. works related to non-residential buildings of Mayo Hall	0.49	0.00	0.00	0.00	0.49	0.99	0.50	-2.00
03- Renovation sound system and airconditioning works of Vishwayarya building	0.00	0.00	0.00	0.00	0.00	2,52.27	0.00	
03- Construction of VIP Forest Rest House in District Etawah.	0.00	0.00	0.00	0.00	0.00	6,24.49	0.00	
03- Renovation of Forest Rest Houses (CCL System).	0.00	0.00	0.00	0.00	0.00	3,11.10	0.00	
04- Construction of Circuit house in Ambedkar Nagar	0.00	2,20.00	0.00	0.00	2,20.00	2,20.00	0.00	
04- Construction works of State guest house in Navi Mumbai.	0.00	0.00	0.00	0.00	0.00	22,46.57	8,00.00	
05- Repair of Transit Hostel at Vikramaditya Marg.	0.00	0.00	0.00	0.00	0.00	40.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
80- General-contd.								
051- Construction-contd.								
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	0.00	2,49.67	0.00	0.00	2,49.67	8,29.00	1,79.59	39.02
09- Acquisition of Land and construction for Circuit House in District Sant Kabir Nagar.	0.00	0.00	0.00	0.00	0.00	6,09.18	0.00	
10- Renovation Works of Inspection Houses of State.	10.95	0.00	0.00	0.00	10.95	48,68.75	34.03	-67.82
12- Construction of Meeting Halls in allotted residences to Political Parties	0.00	0.00	0.00	0.00	0.00	7,32.90	1,24.92	
13- Development of house no. 4 South Avenue campus as Bahujan Samaj Park	0.00	2,28.83	0.00	0.00	2,28.83	10,95.83	8,67.00	-73.61
10- Renovation of Butterplace Club and construction of Dollybagh Club	0.00	18.07	0.00	0.00	18.07	1,18.07	1,00.00	-81.93
14- Construction of Circuit House in District Saharanpur	0.00	0.00	0.00	0.00	0.00	1,65.00	0.00	
15- Alteration, addition and electrification related various works of Building situated at 6A, Lal Bahadur Shastri Road.	0.00	0.00	0.00	0.00	0.00	1,16.44	0.00	
19- Lumpsum provision for construction of Inspection Buildings/Circuit Houses (Current Work)	0.00	0.00	0.00	0.00	0.00	9,28.05	0.00	
20- Different Construction works in Raj Bhawan, Lucknow	0.00	0.00	0.00	0.00	1,36.46	1,36.46	0.00	
	1,36.46							
20- Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow.	0.00	0.00	0.00	0.00	0.00	12,42.58	32.85	
21- Renovation / Construction of Inspection / Circuit houses	0.00	12,75.78	0.00	0.00	12,75.78	41,86.40	2910.62	-56.17
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	65.52	0.00	0.00	65.52	9,69.02	3,92.89	-83.32
23- Construction of Officers/Transit Hostels in different Districts(Current work)	0.00	2,89.60	0.00	0.00	2,89.60	2,89.60	0.00	
Construction of Tehsil Buildings in Hapur (Meerut), Gonda, Utraula (Gonda), Balrampur (Gonda) and in 21 Tehsils of other Districts.	0.00	0.00	0.00	0.00	0.00	7,61.96	0.00	
Construction of Hostel Type Buildings for Divisional and district level head quarters in State (Lucnow, Kanpur, Agra, Allahabad, Varanasi, Gorakpur, Bareilly, Meerut and Faizabad)	0.00	0.00	0.00	0.00	0.00	163.96	0.00	
Construction of new buildings for Central Jail at Agra.	0.00	0.00	0.00	0.00	0.00	2,92.23	0.00	
Construction of multi-storeyed building at Ashok Marg, Lucknow.	0.00	0.00	0.00	0.00	0.00	9,74.19	0.00	
Renovation of non-residential buildings of various Tehsils in the State.	0.00	0.00	0.00	0.00	0.00	8,56.80	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
80- General-contd.								
051- Construction-contd.								
Renovation/Construction of Revenue buildings in different places / various districts.	0.00	0.00	0.00	0.00	0.00	2,06.47	0.00	
Construction of Buildings for XXX Battalion, P.A.C. Gonda.	0.00	0.00	0.00	0.00	0.00	1,22.87	0.00	
Construction of buildings for XII Battalion, P.A.C., Fatehpur.	0.00	0.00	0.00	0.00	0.00	1,02.88	0.00	
Acquisition of land and construction of non-residential buildings for Judicial Department.	0.00	0.00	0.00	0.00	0.00	8,27.58	0.00	
Acquisition of land and construction of buildingsfor Lock-ups and Court rooms in different places of the State.	0.00	0.00	0.00	0.00	0.00	1,35.48	0.00	
Extension and Construction of buildings for Treasuries and Pension Payment offices	0.00	0.00	0.00	0.00	0.00	7,18.61	0.00	
Constructionof 44 and 80 Court rooms, etc, for Additional District and Sessions Judges, Munsif Magistrates respectively in different places of the State.	0.00	0.00	0.00	0.00	0.00	2,34.84	0.00	
Construction of new buildings for Police Lines, Ghaziabad.	0.00	0.00	0.00	0.00	0.00	2,72.91	0.00	
Construction of buildings for 32 <sup>th</sup> Battalion P.A.C, Lucknow.	0.00	0.00	0.00	0.00	0.00	2,41.14	0.00	
Construction of buildings for 43 <sup>rd</sup> Battalion, P.A.C , Jhansi.	0.00	0.00	0.00	0.00	0.00	2,42.05	0.00	
Construction of buildings for 38 <sup>th</sup> Battalion P.A.C. , Aligarh.	0.00	0.00	0.00	0.00	0.00	4,84.74	0.00	
Construction of Tehsil buildings in Dadri, Garhmukteshwar, Kulhipur, Mahmoodabad, Telbehat, Gharura and Bhinga.	0.00	0.00	0.00	0.00	0.00	1,17.92	0.00	
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).	0.00	0.00	0.00	0.00	0.00	1,18.81	0.00	
Construction of new buildings for 25 <sup>th</sup> Battalion, P.A.C., Raibareilly.	0.00	0.00	0.00	0.00	0.00	3,07.53	0.00	
Construction of Officers Hostel in Dalibagh area of Butler Road, Lucknow.	0.00	0.00	0.00	0.00	0.00	3,96.30	0.00	
Construction of Secretariat Annexee in Bunglow No. 3 at Sarojni Naidu Marg Lucknow.	0.00	0.00	0.00	0.00	0.00	2,91.40	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-contd.								
80- General-contd.								
051- Construction-conclcd.								
Implementation of recommendations of 7 <sup>th</sup> finance Commission in connection with upgrading of Administrative level	0.00	0.00	0.00	0.00	0.00	4,13.07	0.00	
Construction of building and acquisition of land for Lock-ups and Court rooms at different places in the State.	0.00	0.00	0.00	0.00	0.00	4,01.93	0.00	
Construction of Annexee of U.P. Niwas at Sardar Patel Marg, New Delhi.	0.00	0.00	0.00	0.00	0.00	1,48.80	0.00	
Construction of multistoreyed building of 36 court rooms for Civil Court at Lucknow.	0.00	0.00	0.00	0.00	0.00	3,03.03	0.00	
Purchase of building for Trade Tax Office from Allahabad Development Authority at Allahabad.	0.00	0.00	0.00	0.00	0.00	1,11.00	0.00	
Purchase of building from Awam Vikas Parishad, Lucknow for Sales Tax Office in Lucknow.	0.00	0.00	0.00	0.00	0.00	3,43.49	0.00	
Construction of main mulit-storeyed "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow.	0.00	0.00	0.00	0.00	0.00	5,70.08	0.00	
Construction of Indira Bhawan in Jawahar Bhawan campus Lucknow.	0.00	0.00	0.00	0.00	0.00	14,54.30	0.00	
Implementation of recommendations of 7 <sup>th</sup> Finance Commission in connection of upgrading of administrative level construction of court rooms for Additional District and Session Judges/Munsif Magistrates	0.00	0.00	0.00	0.00	0.00	1,89.96	0.00	
Construction of 3 <sup>rd</sup> Guest House at New Delhi.	0.00	0.00	0.00	0.00	0.00	6,67.70	0.00	
Construction of Air conditioned Mahatma Gandhi Bhawan in Royal Hotel Campus at Lucknow.	0.00	0.00	0.00	0.00	0.00	11,39.63	0.00	
Construction of VIP Guest House in Government Nursery at Lucknow in the mid of Mahatma Gandhi and Lal Bahadur Shastri roads	0.00	0.00	0.00	0.00	0.00	4,26.73	0.00	
Acquisition of land and construction of building for Circuit House at Gorakhpur.	0.00	0.00	0.00	0.00	0.00	1,66.81	0.00	
Construction of 8 suit Rest House in District Etawah.	0.00	0.00	0.00	0.00	0.00	1,49.65	0.00	
Other Schemes each costing Rs. One crore and less.	0.00	0.00	0.00	0.00	0.00	3,43.27	0.00	
						1,66,36.10		
Total- 051	11.44	31,53.98	0.00	0.00	33,01.88	2,11,32.48	54,42.40	-41.84
	1,36.46					3,09,92.95		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4059- Capital Outlay on Public Works-concl'd.								
80- General-concl'd.								
190- Investment in Public Sector and other undertakings- Other Schemes each costing Rs. One crore and less.	0.00	0.00	0.00	0.00	0.00	27.75	0.00	
Total- 190	0.00	0.00	0.00	0.00	0.00	27.75	0.00	
799- Suspense-	0.00	0.00	0.00	0.00	0.00	53.82		
						34,04.95		
Total- 799	0.00	0.00	0.00	0.00	0.00	53.82		
						34,04.95		
800- Other Expenditure-								
03- Renewal of fire extinguishers of Trade Tax Office Building,Meera Bai Marg, Lucknow	62.78	0.00	0.00	0.00	62.78	62.78	0.00	
03- Construction of buildings for upgradation of Tax Collection Centres	0.00	0.00	0.00	0.00	0.00	0.75	0.75	
04- Establishment of Surveillance Camras and related equipments for safty in the campus of Vidhan Sabha / Vidhan Parishad.	0.00	0.00	0.00	0.00	0.00	1,30.19	0.00	
04- Establishment of C.C.T.V./ Surveillance Camra and auxiliary equipments in Secretriad.	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
06- Construction work in Cafeteria	0.00	0.00	0.00	0.00	0.00	9.78	9.78	
07- Central Airconditioning of campus of secretariat of Legislative Assembly	4,48.56	0.00	0.00	0.00	448.56	4,48.56	0.00	
09- Establishment of mordern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	0.00	3,78.69	0.00	
13- Civil and Electrical works in Legislative Assembly Complex	0.00	0.00	0.00	0.00	0.00	22.20	22.20	
Other Expenditure	0.00	0.00	0.00	0.00	0.00	4,47,62.36	0.00	
other schemes each costing Rs. One crore and less.	0.00	0.00	0.00	0.00	0.00	5,95.79		
Total- 800	5,11.34	0.00	0.00	0.00	5,11.34	18,48.74	32.73	1462.27
						4,47,62.36		
Total- 80	5,22.78	31,53.98	19.07	19.08	38,13.22	2,30,35.04	54,75.13	-32.85
	1,36.46					7,91,88.01		
Total- 4059	51,20.06	1,50,89.55	9,97.27	9,97.28	2,23,07.48 (a)	17,43,79.88	3,87,88.97	-42.49
	1,41.46					8,43,05.24		

(a) Include ₹ 3,43.25 lakh spent out of advances from Contingency Fund during 1994-95 and recouped to the fund during 2009-10.

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4070- Capital Outlay on Other Administrative Services-								
003- Training-								
03- Strengthening of Central Civil Defence Training Institute Lucknow	0.00	0.00	0.00	0.00	0.00	67.07	0.00	
Total- 003	0.00	0.00	0.00	0.00	0.00	67.07	0.00	
800- Other Expenditure								
01- Central Plan/Centrally Sponsored Schemes.	0.00	0.00	0.00	0.00	0.00	58,65.98	0.00	
03- Construction of Rural Stadiums	0.00	0.00	0.00	0.00	0.00	37,90.93	100.42	
03- State Public Service Commission	0.00	0.00	0.00	0.00	0.00	1,02.96	0.00	
03- Construction of extra Jails for reducing over crowding problems	0.00	0.00	0.00	0.00	0.00	30,94.07	0.00	
03- Kumbh Mela Allahabad	0.00	0.00	0.00	0.00	0.00	1,12,92.44	0.00	
03- Purchase of King Air B- 200 Aeroplane	0.00	0.00	0.00	0.00	0.00	22,97.77	0.00	
04- Construction of residence for jail staff	0.00	0.00	0.00	0.00	0.00	42,40.44	0.00	
04- Organisation of State Humen Right Commission	2,35.44	0.00	0.00	0.00	2,35.44	2,35.44	0.00	
04- Establishment of official mess in Homeguards headquarters Lucknow	0.00	0.00	0.00	0.00	0.00	1,35.46	0.00	
05- Extention and renovation of present Jails	0.00	0.00	0.00	0.00	0.00	54,71.46	0.00	
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	6,42.54	0.00	0.00	0.00	6,42.54	9,39.14	106.69	502.25
05- Strengthening of Fire Brigade Services	3,08.62	0.00	0.00	0.00	3,08.62	3,08.62	0.00	
05- Construction of 11 Court rooms at district Mau.	0.00	0.00	0.00	0.00	0.00	1,67.26	0.00	
06- Improvement in Water Supply and Sanitation	0.00	0.00	0.00	0.00	0.00	3,47.82	1.59	
06- Modernisation scheme of Home Guards Department	2,78.67	0.00	0.00	0.00	2,78.67	9,25.59	1,33.70	1,08.43
07- Establishment of Mobile Phone Jammers and C.C.T.V. system in Jails.	0.00	0.00	0.00	0.00	0.00	5,02.00	0.00	
08- Construction of Jails.	1,61,59.76	0.00	0.00	0.00	1,61,59.76	4,12,01.91	2,08,01.21	-22.31
09- Lump sum arrangement for purchase of land for construction of Jails in newly formed districts.	8,28.15	0.00	0.00	0.00	8,28.15	9,98.55	0.00	
10- Roof Top Rain Water Harvesting in Jail buildings	0.00	0.00	0.00	0.00	0.00	3,00.00	0.00	
12- Provision for different construction works in Jail Dept.	16.02	0.00	0.00	0.00	16.02	1,20.45	1,04.43	
13- Arrangement of equipments, plants and vehicles etc for jails	0.00	0.00	0.00	0.00	0.00	18.37	18.37	
95- Implementation of recommendations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	0.00	6,27.40	0.00	
Major Construction Works	0.00	0.00	0.00	0.00	0.00	75,81.51	0.00	
Construction of P.A.C. Buildings	0.00	0.00	0.00	0.00	0.00	42,26.37	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4070- Capital Outlay on Other Administrative Services-concl'd.								
800- Other Expenditure-concl'd.								
Construction of Residential, Non Residential buildings, premises, court rooms and boundary walls.	0.00	0.00	0.00	0.00	0.00	7,12.30	0.00	
other schemes each costing Rs. One crore and less.	0.00	0.00	0.00	0.00	0.00	5,78.16	0.00	
						15,22.69		
Total- 800	1,84,69.20	0.00	0.00	0.00	1,84,69.20	8,35,62.22	2,12,66.41	-13.15
						1,40,42.87		
Total- 4070	1,84,69.20	0.00	0.00	0.00	1,84,69.20	8,36,29.29	2,12,66.41	-13.15
						1,40,42.87		
4075- Capital Outlay on Miscellaneous General Services-								
190- Assistance to Public Sector and Other undertakings-								
03- Capital share investment for reorganisation of Govt.units/corporations/Autonomous institutions and Cooperative Institutions	0.00	3,76.62	0.00	0.00	3,76.62	3,76.62	0.00	
Total- 4075	0.00	3,76.62	0.00	0.00	3,76.62	3,76.62	0.00	
TOTAL- A- CAPITAL ACCOUNT OF GENERAL SERVICES	4,33,47.72	1,56,51.10	9,78.20	9,78.20	6,10,96.68	39,91,73.81	8,41,34.44	-27.38
	1,41.46					10,69,78.71		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a)- Capital Account of Education, Sports, Art and Culture-contd.								
4202- Capital Outlay on Education, Sports, Art and Culture-								
01- General Education-								
201- Elementary Education-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	16.00	16.00	19,58.43	0.01	15,99,00.00
03- Border Area Development Programme	0.00	-10.87	0.00	0.00	-10.87	-10.87	0.00	
03- Construction of Office Buildings of BSA's in Districts (District Plan)	6.65	98.60	0.00	0.00	1,05.25	10,72.84	98.60	6.74
04- Grant for handpump,electrification, boundary wall and toilet construction in primary and higher primary schools	0.00	6,72.84	0.00	0.00	6,72.84	6,72.84	0.00	
Construction of Office Buildings	0.00	0.00	0.00	0.00	0.00	5,62.03	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	4.00	0.00	
						2,97.17	0.00	
Total-201	6.65	7,60.57	0.00	16.00	7,83.22	36,97.24	98.61	6,94.26
						8,59.20		
202- Secondary Education-								
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	12,44.21	0.00	
03- Land Building	0.00	0.00	0.00	0.00	0.00	36,61.75	0.00	
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	34.31	0.00	0.00	34.31	4,26.47	54.99	-37.61
03- Rapid Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	-5,07.91	-5,07.91	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	0.00	29,60.98	0.00	
04- Lump-sum arrangement for construction of incomplete buildings of Govt.Higher Secondary Schools /Inter colleges (Boys/Girls)	0.00	0.00	0.00	0.00	0.00	7,92.38	0.00	
05- Construction of Buildings, extension, electrification and purchase of land buildings of Government-Higher Secondary Schools (District Plan)	0.00	33,94.19	0.00	0.00	33,94.19	1,31,77.65	20,23.91	67.70
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	0.00	4,95.62	0.00	0.00	4,95.62	13,55.97	2,35.91	1,10.09

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(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.								
07- Non-recurrent grant for establishment of Girls School by private management in Dev.Blocks	0.00	90.00	0.00	0.00	90.00	90.00	0.00	
08- Renovation of Oriental College Rampur	0.00	0.00	0.00	0.00	0.00	1,76.19	0.00	
Non-recurrent grant for establishment of Girls School by private management in Panchayats	0.00	1,50.00	0.00	0.00	1,50.00	1,50.00	0.00	
09- Secondary Education Directorate Establishment	2.50	0.00	0.00	0.00	2.50	4.14	1.64	52.44
10- Regional Staff Inspection (Male)	1.99	0.00	0.00	0.00	1.99	3.49	1.50	32.67
11- Headquarter of Madhyamik Education Council	1.00	0.00	0.00	0.00	1.00	1.00	0.00	
12- Secondary Education Council Regional Office	0.50	0.00	0.00	0.00	0.50	0.85	0.35	42.86
13- Government Secondary School (Boys/Girls)	35.00	0.00	0.00	0.00	35.00	1,36.69	34.97	0.09
14- Government Sanskrit School	0.14	0.00	0.00	0.00	0.14	0.28	0.05	1,80.00
15- Central State Library	2.00				2.00	32.24	2.00	0.00
16- District Government Library	0.50	0.00	0.00	0.00	0.50	53.01	52.51	-99.05
17- Construction of new building of camp office of Directorate of Secondary Education	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
18- Construction of building of Commercial Education Council	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
21- Establishment Fire extinguishion Machine at Govt.Secondery Schools	0.00	10.00	0.00	0.00	10.00	10.00	0.00	
22- Construction of buildings of Govt. Girls High School at Barabanki, Etawah and Varanasi	0.00	0.00	0.00	0.00	0.00	3,24.27	0.00	
23- Uttar Pradesh Sainik School	0.00	4,68.20	0.00	0.00	4,68.20	4,68.20	0.00	
95- Implementation of Recommendations of 11 <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	0.00	15,24.18	0.00	
Construction of scientific laboratories in 20 Govt. Higher Secondary Schools	0.00	0.00	0.00	0.00	0.00	3,43.48	0.00	
Construction of Govt. Normal Schools and construction of buildings in connection with the extension of existing training facilities	0.00	0.00	0.00	0.00	0.00	1,24.35	0.00	
Construction of new labs of Govt. H.S. Schools	0.00	0.00	0.00	0.00	0.00	88.63	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								

(Rupees in Lakh)

#### B- CAPITAL ACCOUNT OF SOCIAL SERVICES-

*(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, repairs, electrification etc. of Govt. H.S. Schools	0.00	0.00	0.00	0.00	0.00	<b>20.00</b>	0.00
Construction of building of Govt. High School Inter College, Firozabad, Etawah and Barabanki	0.00	0.00	0.00	0.00	0.00	<b>2,27.02</b>	0.00
Construction of building for G.G.I.C. Badarpur, Ghaziabad	0.00	0.00	0.00	0.00	0.00	<b>2,74.99</b>	0.00
Construction of building of Govt. High School Safdargunj, Barabanki	0.00	0.00	0.00	0.00	0.00	<b>1,06.75</b>	0.00
Purchase of Land and Buildings of Government-Higher Secondary Schools	0.00	0.00	0.00	0.00	0.00	<b>3,73.08</b>	0.00
Construction of incomplete building of Govt. Higher Secopndary School / Inter college (boys / girls) (Lumpsum grant )	0.00	0.00	0.00	0.00	0.00	<b>27,73.84</b>	0.00
Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme	0.00	0.00	0.00	0.00	0.00	<b>3,29.38</b>	0.00
Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools	0.00	0.00	0.00	0.00	0.00	<b>14,65.12</b>	0.00
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	0.00	0.00	0.00	0.00	0.00	<b>1,49.26</b>	0.00
Construction of combined office buildings of District Educational office and residential buildings	0.00	0.00	0.00	0.00	0.00	<b>1,81.41</b>	0.00
Construction of building of Govt. Higher Secondary School, Jaswant Nagar, Etawah	0.00	0.00	0.00	0.00	0.00	<b>1,19.99</b>	0.00
Construction of 8 Higher Secondary Schools Buildings in Sultanpur District	0.00	0.00	0.00	0.00	0.00	<b>2,24.68</b>	0.00
Special repairs of Government Higher Secondary School Buildings	0.00	0.00	0.00	0.00	0.00	<b>3,51.25</b>	0.00
Construction of building of Govt.High School Sirauoli Barabanki	0.00	0.00	0.00	0.00	0.00	<b>1,17.00</b>	0.00
Construction of hostels under residential Schemes at Najibabad, Mirzapur, Basti, Kanpur, Mathura and Sultanpur	0.00	0.00	0.00	0.00	0.00	<b>2,49.18</b>	0.00
Construction of Govt. Girls High School in Narora, Akbarpur, Dultapali Khurd Kalan and Gandhi, Aligarh	0.00	0.00	0.00	0.00	0.00	<b>1,10.00</b>	0.00

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(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 / Extension of Government Higher Secondary School buildings in Lalitpur, Raibareily, Shahjahanpur, Meerut Pratapgarh and Barabanki	0.00	0.00	0.00	0.00	0.00	1,47.47	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	2,69.80	0.00	
						58,20.44		
Total-202	43.63	46,42.32	0.00	0.00	46,85.95	2,66,05.84	19,49.92	
						1,35,97.32		
203- University and Higher Education-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	0.00	4,83.17	0.00	
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	7,23.40	0.00	
03- Construction of buildings of selected colleges	0.00	0.00	0.00	0.00	0.00	23,30.66	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	0.00	2,71.38	0.00	
04- Establishment of New Government School	0.00	4,57.00	0.00	0.00	4,57.00	4,57.00	0.00	
04- Establishment of New Government Degree Colleges	0.00	0.00	0.00	0.00	0.00	60,81.27	3,16.75	
05- Completion of under construction buildings of some Govt. Degree Colleges	0.00	0.00	0.00	0.00	0.00	41,84.77	11,47.70	
05- Completion of incomplete buildings of Govt.Colleges	0.00	13,79.77	0.00	0.00	13,79.77	13,79.77	0.00	
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	1,99.16	0.00	0.00	1,99.16	7,77.30	78.14	1,54.88
08- Arbi Farahi Univeraity,Lucknow	0.00	1,00.00	0.00	0.00	1,00.00	1,00.00	0.00	
09- Construction, extention and electrification of buildings of Government Degree Colleges	0.00	2,67.47	0.00	0.00	2,67.47	9,67.47	3,10.00	-13.72
10- Construction of Dr. Ram Manohar Lohiya Govt. law institute, Lucknow	0.00	0.00	0.00	0.00	0.00	1,17,00.00	0.00	
15- Provision for basic facilities in Government Degree Colleges	0.00	1,63.44	0.00	0.00	1,63.44	1,63.44	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a)- Capital Account of Education, Sports, Art and Culture-contd.								
4202- Capital Outlay on Education, Sports, Art and Culture-contd.								
01- General Education-contd.								
203- University and Higher Education-contd.								
16- Grant to State Univeraities for current construction works and other Development	0.00	5,00.00	0.00	0.00	5,00.00	5,00.00	0.00	
19- Extention of Infrastructure in State Universities	0.00	6,09.66	0.00	0.00	6,09.66	6,09.66	0.00	
20- Grant for opening of	0.00	12,40.00	0.00	0.00	12,40.00	12,40.00	0.00	
22- Incentive Grant to State Universities	300.00	0.00	0.00	0.00	3,00.00	3,00.00	0.00	
14- Arrangement of equipments, fixtures, in Govt. Degree Colleges	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
15- Arrangement for basic facilities in Government Degree Colleges	0.00	0.00	0.00	0.00	0.00	5,26.90	0.00	
Construction of building of some degree colleges	0.00	0.00	0.00	0.00	0.00	41.32	0.00	
Construction of buildings in connection with establishment of and Agriculture University of Rudrapur, Banda, Lucknow, Allahabad	0.00	0.00	0.00	0.00	0.00	3,44.20	0.00	
Construction of buildings of some Govt. Degree Colleges in the State	0.00	0.00	0.00	0.00	0.00	44,39.12	0.00	
Construction of Additional Classes / Laboratories under three years course in Government Degree Colleges	0.00	0.00	0.00	0.00	0.00	12,70.52	0.00	
Construction of New Degree Colleges	0.00	0.00	0.00	0.00	0.00	25,49.69	0.00	
Completion of under construction building of New Govt. Degree College	0.00	0.00	0.00	0.00	0.00	2,95.47	0.00	
Construction of New Government Colleges	0.00	0.00	0.00	0.00	0.00	15.00	0.00	
Construction of Degree College Buildings	0.00	0.00	0.00	0.00	0.00	11,20.37	0.00	
Establishment of Government New Degree Colleges	0.00	0.00	0.00	0.00	0.00	9,80.64	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	1,75.76	0.00	
						4,83.86		
Total-203	3,00.00	49,16.50	0.00	0.00	52,16.50	3,30,71.95	18,52.59	1,81.58
						1,15,40.19		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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-concl'd.								
204- Adult Education-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	48.00	0.00	
<b>Total-204</b>	0.00	0.00	0.00	0.00	0.00	48.00	0.00	
600- General-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	0.00	1,93,72.68	0.00	
Construction of buildings of DIETs at Allahabad & Ambedkar Nagar	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
Strengthening of State Council	0.00	0.00	0.00	0.00	0.00	39.86	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	5.06	0.00	
<b>Total-600</b>	0.00	0.00	0.00	0.00	0.00	19,72.68	0.00	
<b>1,44.92</b>								
789- Special Component Plan for Scheduled Castes								
03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	59,44.55	0.00	0.00	59,44.55	59,44.55	0.00	
<b>Total -789</b>	0.00	59,44.55	0.00	0.00	59,44.55	59,44.55	0.00	
800- Other Expenditure-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	0.00	19,80.55	25.00	
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	0.00	0.00	0.00	0.00	0.00	2,86.45	0.00	
04- Coaching Institute for Minority students in All India Administrative/ Provincial Civil Services	0.00	0.00	0.00	0.00	0.00	4,00.00	0.00	
Construction of Hostel of Minority H.S.G. College	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	3,24.61	0.00	
<b>4,27.76</b>								
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	29,91.61	25.00	
<b>5,02.76</b>								
	3,50.28	1,62,63.94	0.00	16.00	1,66,30.22	7,42,83.87	39,26.12	3,23.58
<b>Total-01</b>						<b>2,66,92.39</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a)- Capital Account of Education, Sports, Art and Culture-contd.								
4202- Capital Outlay on Education, Sports, Art and Culture-contd.								
02- Technical Education-								
103- Technical Schools-								
Construction of buildings in connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi	0.00	0.00	0.00	0.00	0.00	3,30.37	0.00	
Strengthening / Construction of building of Govt. polytechnic	0.00	0.00	0.00	0.00	0.00	51,89.27	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	36.02	0.00	
						12,52.51		
Total-103	0.00	0.00	0.00	0.00	0.00	36.02	0.00	
						67,72.15		
104- Polytechnics-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	85,71.00	85,71.00	97,71.00	12,00.00	6,14.25
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	0.00	28,59.52	0.00	
04- Construction of Building and Road in Central Textile Institute, Kanpur	0.00	0.00	0.00	0.00	0.00	2,13.75	0.00	
						48.25		
05- Construction of hostel at Government Polytechnic Ghatamur	0.00	21.92	0.00	0.00	21.92	99.93	78.01	-71.90
06- Building construction of Government Women Polytechnic, smamli Muzzaffarnagar	0.00	60.25	0.00	0.00	60.25	1,52.54	92.29	-34.72
07- Construction of Building of Government Polytechnic, Ferozabad (District Plan)	0.00	0.00	0.00	0.00	0.00	3,33.13	0.00	
						85.12		
07- Construction of Building of Chhatrapati Shahuji Maharaj Government Polytechnic, Ambedkar Nagar	0.00	0.00	0.00	0.00	0.00	96.94	0.00	
08- Construction of Building of Government Polytechnic, Mau (District Plan)	0.00	0.00	0.00	0.00	0.00	5,46.73	16.63	
						1,85.00		
09- Construction of Hostel in Government Polytechnic, Lucknow	0.00	52.07	0.00	0.00	52.07	3,25.59	73.52	-29.18
10- Construction of Building (Men/Women) of New Government multi professional Institutions	0.00	0.00	0.00	0.00	0.00	9,74.00	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a)- Capital Account of Education, Sports, Art and Culture-contd.								
4202- Capital Outlay on Education, Sports, Art and Culture-contd.								
02- Technical Education-contd.								
104- Polytechnics-contd.								
11- Construction of IT and Architecture building in Government Polytechnic, Lucknow	0.00	34.23	0.00	0.00	34.23	1,50.72	16.49	1,07.58
19- Construction of Building of Government Polytechnic, Sonbhadra (District Plan)	0.00	0.00	0.00	0.00	0.00	1,30.31	0.00	
20- Construction of building of Govt. Polytechnic, Shaharanpur (District Plan)	0.00	0.00	0.00	0.00	0.00	4,01.95	0.00	
21- Construction of Buildings of Km. Mayawati Govt. Women Polytechnic, Badalpur	0.00	0.00	0.00	0.00	0.00	2,31.86	0.00	
35- Construction of Hostel in Govt. Women Polytechnic, Shamli (Muzaffar Nagar)	0.00	0.00	0.00	0.00	0.00	10.51	0.00	
39- Construction of Hostel in Govt. Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	0.00	1,26.85	0.00	
42- Km. Mayawati Govt. Women Polytechnic College Badalpur Gautam Buddh Nagar	0.00	5.60	0.00	0.00	5.60	62.12	56.52	-90.09
44- Govt. Women Polytechnic, Meja Allahabad	0.00	0.00	0.00	0.00	0.00	1,05.99	0.00	
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	0.00	3,52.29	0.00	0.00	3,52.29	5,24.34	1,72.05	1,04.76
50- Different Construction work in Government Polytechnics	0.00	1,23.43	0.00	0.00	1,23.43	2,97.72	16.94	6,28.63
52- For equipments in Technical Education Board	0.00	0.00	0.00	0.00	0.00	13.81	0.00	
53- Construction of Hostel in Govt. Women Polytechnic, Allahabad	0.00	0.00	0.00	0.00	0.00	1,32.94	0.00	
54- Construction of Women Hostel in Govt. Polytechnic, Kanpur	0.00	0.00	0.00	0.00	0.00	89.09	0.00	
55- Construction of Hostel in Govt. Women Polytechnic, Kanpur	0.00	0.00	0.00	0.00	0.00	24.84	0.00	
56- Construction of Drain and repair of boundry walls in Govt. Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	0.00	81.14	0.00	
57- Construction Strengthening and extension of hostels in Government Polytechnics	0.00	5,00.00	0.00	0.00	5,00.00	8,33.15	3,33.15	50.08
58- Establishment of Government Polytechnics	0.00	25,00.00	0.00	0.00	25,00.00	45,10.00	20,10.00	24.38

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a)- Capital Account of Education, Sports, Art and Culture-contd.								
4202- Capital Outlay on Education, Sports, Art and Culture-contd.								
02- Technical Education-contd.								
104- Polytechnics-contd.								
59- Establishment of virtual Class rooms of Govt. Polytechnics	0.00	7.45	0.00	0.00	7.45	7.45	0.00	
Construction of Govt. Polytechnic building in District School	0.00	0.00	0.00	0.00	0.00	11,67.92	0.00	
Strengthening of Govt. Polytechnic	0.00	0.00	0.00	0.00	0.00	5,91.69	0.00	
Construction of building of Government Polytechnic, Gonda, Khurja, Kanour, Lalitpur, Hardoi and construction of Women Polytechnic Amethi	0.00	0.00	0.00	0.00	0.00	3,54.26	0.00	
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti	0.00	0.00	0.00	0.00	0.00	1,06.04	0.00	
Construction of Building of Technical Education Directorate	0.00	0.00	0.00	0.00	0.00	1,02.38	0.00	
Construction of curriculum Development Centre in Research Development of Training Institute, Kanpur	0.00	0.00	0.00	0.00	0.00	1,12.81	0.00	
Construction of building under World Bank Scheme	0.00	0.00	0.00	0.00	0.00	7,98.56	0.00	
Construction of Institute of Electronics and Communication, Nanital	0.00	0.00	0.00	0.00	0.00	2,00.05	0.00	
Construction of Women Government Polytechnic Building Varanasi, Jaunpur and Lalitpur	0.00	0.00	0.00	0.00	0.00	81.90	0.00	
Strengthening of Art Craft Maintenance Training Institute	0.00	0.00	0.00	0.00	0.00	1,21.00	0.00	
Construction of buildings of Government Polytechnic, Ghaziabad, Orai (Jalaun)	0.00	0.00	0.00	0.00	0.00	1,08.93	0.00	
Strengthening and reconstructon of Government Polytechnic	0.00	0.00	0.00	0.00	0.00	2,56.42	0.00	
New Construction Polytechnics	0.00	0.00	0.00	0.00	0.00	8,71.00	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	18,00.59	0.00	
						27,35.88		
Total-104	0.00	36,57.24	0.00	85,71.00	1,22,28.24	2,49,08.51	40,65.60	2,00.77
						79,27.21		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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-concld.								
105- Engineering / Technical Colleges and Institutes-								
03- Subsidiary Grant to Madan Mohan Malviya Engineering College,Gorakhpur	0.00	19.63	0.00	0.00	19.63	19.63	0.00	
05- Subsidiary Grant to Harcourt Butlar Technological Institute,Kanpur	0.00	30.00	0.00	0.00	30.00	30.00	0.00	
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology,Sultanpur (District Plan)	0.00	50.00	0.00	0.00	50.00	50.00	0.00	
09- Uttar Pradesh Textile Tehnical Institute, Kanpur	0.00	20.00	0.00	0.00	20.00	20.00	0.00	
10- Consturction of Hostel in Engineering Institutions	0.00	3,47.66	0.00	0.00	3,47.66	3,47.66	0.00	
Construction of buildings for Central Government Textile Institute at Kanpur	0.00	0.00	0.00	0.00	0.00	<b>1,21.01</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	15.00	0.00	
						<b>20,75.84</b>		
<b>Total-105</b>	0.00	4,67.29	0.00	0.00	4,67.29	4,82.29	0.00	
						<b>21,96.85</b>		
789- Special Component Plan for Scheduled Castes								
03- Establishment of I.T.t Polytechnics	0.00	12,84.00	0.00	0.00	12,84.00	12,84.00	0.00	
04- Establishment of Engineering Colleges	0.00	30,00.00	0.00	0.00	30,00.00	30,00.00	0.00	
05- Establishment of Government Polytechnics in SC PopulatedDistt.	0.00	8,82.00	0.00	0.00	8,82.00	8,82.00	0.00	
<b>Total -789</b>	0.00	51,66.00	0.00	0.00	51,66.00	51,66.00	0.00	
<b>Total-02</b>	0.00	92,90.53	0.00	85,71.00	1,78,61.53	3,05,92.82	40,65.60	3,39.33
						<b>1,68,96.21</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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-								
101- Youth Hostels-								
Construction of Multipurpose Sports, Complex at Bareilly, Bulandshahar, Muzaffarnagar, Basti and Ghaziabad	0.00	0.00	0.00	0.00	0.00	1,42.46	0.00	
Construction of Swimming pool in Varanasi	0.00	0.00	0.00	0.00	0.00	1,25.97	0.00	
Construction of Multipurpose Sports Hall in State	0.00	0.00	0.00	0.00	0.00	3,12.79	0.00	
Construction of Sports College, Lucknow	0.00	0.00	0.00	0.00	0.00	1,18.29	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	86.52	0.00	
						29,53.28		
<b>Total-101</b>	0.00	0.00	0.00	0.00	0.00	86.52	0.00	
						36,52.79		
102- Sports Stadia-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	0.00	78,56.23	0.00	
03- Construction of Rural Stadium for S.C. Youths	0.00	0.00	0.00	0.00	0.00	9,95.46	32.77	
04- Construction of Special Stadium in Sonbhadra	0.00	0.00	0.00	0.00	0.00	1,20.00	0.00	
<b>Total-102</b>	0.00	0.00	0.00	0.00	0.00	89,71.69	32.77	
789 Special Component Plan for Schedule Castes								
03- Construction of rural stadium for Scheduled Castes	0.00	31.61	0.00	0.00	31.61	31.61	0.00	
04- Construction of specific stadium in Sonbhadra	0.00	1,12.67	0.00	0.00	1,12.67	1,12.67	0.00	
<b>Total- 789</b>	0.00	1,44.28	0.00	0.00	1,44.28	1,44.28	0.00	
03- Sports and Youth Services-contd.								
800- Other Expenditure-								
03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan	0.00	70.23	0.00	0.00	70.23	70.23	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a)- Capital Account of Education, Sports, Art and Culture-contd.								
4202- Capital Outlay on Education, Sports, Art and Culture-contd.								
03- Sports and Youth Services-contd.								
800- Other Expenditure-contd.								
03- Establishment of gymnasium in Rural Areas (District Plan)	0.00	0.00	0.00	0.00	0.00	4,45.18	0.00	
05- Construction of additional auditorium in K.D. Singh Babu Stadium, Lucknow	0.00	0.00	0.00	0.00	0.00	38.13	0.00	
06- Construction of sports stadium and multipurpose sports hall in Dist.Kanshiram Nagar	0.00	1,35.63	0.00	0.00	1,35.63	1,35.63	0.00	
07- Construction of Flood light in weightlifting hall,Jim Hall, Basketball court and	0.00	1,16.40	0.00	0.00	1,16.40	1,16.40	0.00	
08- Construction of Mini swimmin pool in Baghpat	0.00	40.00	0.00	0.00	40.00	40.00	0.00	
10- Construction of S P D A Centre in Etawa	0.00	0.00	0.00	0.00	0.00	1,01.11	0.00	
11- Construction of sports stadium in Mirzapur	0.00	40.00	0.00	0.00	40.00	7,57.69	0.00	
12- Construction of store and conditioning hall in Sonbhadra	0.00	30.00	0.00	0.00	30.00	30.00	0.00	
13- Hightening of boundary wall of stadium in Azamgah	0.00	25.00	0.00	0.00	25.00	25.00	0.00	
15- Construction of swimmin pool in Lakhimpur Khiri	0.00	98.00	0.00	0.00	98.00	98.00	0.00	
16- Construction of Jimnegium Hall in Mahoba	0.00	25.00	0.00	0.00	25.00	25.00	0.00	
17- Arrangement of flood light in green park Kanpur	0.00	0.00	0.00	0.00	0.00	4,06.05	0.00	
						5,79.86		
17- Arrangement of departmental pavellian (with lift) in Kanpur	0.00	1,60.00	0.00	0.00	1,60.00	1,60.00	0.00	
20- Construction of road in Guru Govid Singh Sports College,Lucknow	0.00	80.00	0.00	0.00	80.00	80.00	0.00	
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	92.11	0.00	0.00	92.11	92.11	0.00	
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	0.00	0.00	1,08.63	0.00	
25- Lump sum provision for incomplete works of District plan	0.00	9,20.61	0.00	0.00	9,20.61	44,65.07	18,05.55	-49.01
26- Construction of International Sports complex in District Faizabad	0.00	6,65.51	0.00	0.00	6,65.51	29,52.45	12,86.94	-48.29
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	0.00	0.00	17,91.29	5,00.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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.								
28- Construction of new multi purpose Sports halls in various districts	0.00	0.00	0.00	0.00	0.00	75,36.09	0.00	
42- Development and Strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan Compound club Lucknow	0.00	0.00	0.00	0.00	0.00	4,41.62	0.00	
43- Lumpsum provision for the works of current schemes of State sector	0.00	1,34.48	0.00	0.00	1,34.48	5,52.70	4,18.22	-67.84
45- Provision for construction of new multipurpose sport halls in the financial year 2004-2005	0.00	0.00	0.00	0.00	0.00	2,50.00	0.00	
47- Construction of swimming pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	0.00	0.00	1,54.00	0.00	
48- Construction of new multipurpose sport halls in various Districts during the year 2005-06	0.00	0.00	0.00	0.00	0.00	2,50.00	0.00	
56- Construction of Store Room, Interior Road, Electric Connection and Swimming pool etc. in sport stadium of Mathura District	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
71- Creation of Sport infrastructure / new Construction work (District Plan)	0.00	0.00	0.00	0.00	0.00	10,33.65	6,61.52	
72 Creation of additional sports infrastructure for National Games,2009	0.00	50.00	0.00	0.00	50.00	50.00	0.00	
73- Upgradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	0.00	0.00	4,91.10	0.00	
Construction of Sports Complex at Ghaziabad	0.00	0.00	0.00	0.00	0.00	1,20.52	0.00	
Construction of dormatries at sports college, Dhyanchand stadium, Lucknow	0.00	0.00	0.00	0.00	0.00	88.62	0.00	
Construction of New Stadium and Gymnastic Hall at Agra Sports College, Agra	0.00	0.00	0.00	0.00	0.00	1,04.87	0.00	
Construction of Astroturf at Varanasi	0.00	0.00	0.00	0.00	0.00	2,67.56	0.00	
Construction of Astroturf at Rampur	0.00	0.00	0.00	0.00	0.00	1,14.34	0.00	
Construction of State Level Sports Comlex at Lucknow	0.00	0.00	0.00	0.00	0.00	4,13.40	0.00	
Construction of swimming pool at Meerut	0.00	0.00	0.00	0.00	0.00	55.00	0.00	
Construction of Swimming Pool at Lucknow	0.00	0.00	0.00	0.00	0.00	1,10.73	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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-concltd.								
800- Other Expenditure-concltd.								
Arrangement of land for establishment of badminton academy	0.00	0.00	0.00	0.00	0.00	1,02.39	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	15,50.83	0.00	
						26,80.73		
<b>Total-800</b>	0.00	26,82.97	0.00	0.00	26,82.97	2,36,30.27	46,72.23	-42.58
						53,95.71		
<b>Total-03</b>	0.00	28,27.25	0.00	0.00	28,27.25	3,28,32.76	47,05.00	-39.91
						90,48.50		
04- Art and Culture-								
104- Archives-								
03- State Archives	0.00	0.00	0.00	0.00	0.00	2,03.47	1,03.47	
<b>Total-104</b>	0.00	0.00	0.00	0.00	0.00	2,03.47	1,03.47	
105- Public Libraries-								
03- Construction of Government Public Libraries buildings	0.00	70.00	0.00	0.00	70.00	5,89.74	80.35	-12.88
04- Construction of branch building of Government District Library	0.00	0.00	0.00	0.00	0.00	12.05	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	78.88	0.00	
						18.25		
<b>Total-105</b>	0.00	70.00	0.00	0.00	70.00	6,80.67	80.35	-12.88
						18.25		
106- Museums-								
03- Construction of Rahul Sankrityayan Auditorium in Azamgarh	0.00	0.00	0.00	0.00	0.00	1,33.53	0.00	
						1,20.00		
03- Maintenance and conservation of historical mounments, archieval places, Public Libraries, Museum and Ararchives under recommendation of 12 <sup>th</sup> Finance Commission	12,84.06	0.00	0.00	0.00	12,84.06	37,49.44	12,25.38	4.79
05- Strengthening and modernisation of Museums	0.00	29.67	0.00	0.00	29.67	4,56.03	24.30	22.10

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>								
4202- Capital Outlay on Education, Sports, Art and Culture-contd.								
04- Art and Culture-contd.								
106- Museums-contd.								
06- Construction of Men/Women Hostel, Practice Hall, Guest House and Residential Buildings of Bhatkhande Hindustan Sangeet Mahavidyala	0.00	0.00	0.00	0.00	0.00	4,56.86	0.00	
						<b>1,71.44</b>		
07- Heritage Conservation Programme, according Recommendations of 11 <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	0.00	21,03.57	0.00	
07- Construction of buildings of museums	0.00	37.42	0.00	0.00	37.42	1,37.42	1,00.00	-62.58
09- Construction of statues of Great personage (Leaders)	0.00	22,35.73	0.00	0.00	22,35.73	2,63,81.97	1,49,27.45	-85.02
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	0.00	6,44.00	1,50.00	
12- Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	0.00	0.00	96,57.00	1,61.00	
13- Construction of Shri Chhatra Pati Shahu Ji Maharaj Literature House (Auditorium) in District Allahabad	0.00	0.00	0.00	0.00	0.00	1,50.00	0.00	
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	0.00	3,00.00	0.00	0.00	3,00.00	6,00.00	3,00.00	
Development of Buddha place at Piparaha District Sidharth Nagar	0.00	0.00	0.00	0.00	0.00	<b>2,50.00</b>	0.00	
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur	0.00	0.00	0.00	0.00	0.00	<b>1,35.55</b>	0.00	
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut, Banda	0.00	0.00	0.00	0.00	0.00	<b>2,82.13</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	4,95.49	0.00	
						<b>1,16.55</b>		
<b>Total-106</b>	12,84.06	26,02.82	0.00	0.00	38,86.88	4,49,65.31	1,68,88.13	-76.98
						<b>10,75.67</b>		
<hr/>								
800- Other Expenditure-								
03- Establishment of Indira Gandhi Institute in Gomti Nagar Lucknow	0.00	-0.11	0.00	0.00	-0.11	1,17,34.45	87.00	-1,00.13
03- Construction of auditorium/Open Stage	0.00	50.00	0.00	0.00	50.00	50.00	0.00	
04- Establishment of prescribed Officers	0.00	-6.93	0.00	0.00	-6.93	-6.93	0.00	
05- Construction of Hon'ble Kashiramji memorial site Jail road, Lucknow	0.00	0.00	0.00	0.00	0.00	2,89,36.41	2,72,91.71	
05- Construction of Cultural Complex in Jaswant Nagar, Etawah	0.00	0.00	0.00	0.00	0.00	1,81,17.16	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a)- Capital Account of Education, Sports, Art and Culture-concl'd.								
4202- Capital Outlay on Education, Sports, Art and Culture-concl'd.								
04- Art and Culture-concl'd.								
800- Other Expenditure-concl'd.								
05- Construction of Entrance Gate In the memory of Lal Bahadur Shashtri jee At his ancestral residence	0.00	20.74	0.00	0.00	20.74	20.74	0.00	
Construction of Kanshirajji smarak sthal, Jail Road, Lucknow	0.00	55,52.38	0.00	0.00	55,52.38	55,52.38	0.00	
06- Giving long term stability to Ramabai park Lucknow	0.00	0.00	0.00	0.00	0.00	59,96.83	0.00	
06- Construction of Shed at Mahotsav Sthal in Sefai, Etawah	0.00	0.00	0.00	0.00	0.00	6,23.60	0.00	
07- Construction of Museum under Dr. B. R. Ambedkar Social change Sthal in Lucknow, U.P.	0.00	0.00	0.00	0.00	0.00	2,78,49.11	2,03,49.11	
07- Celebration of 125 <sup>th</sup> Birth Ceremony of Munsu Prem Chandra	0.00	0.00	0.00	0.00	0.00	1,31.70	0.00	
08- Development and Beautification of Shri Kanshi Ram Ji Smriti Upvan	-3.62	57,79.13	0.00	0.00	57,75.51	1,47,75.51	90,00.00	-35.83
09- Celebration of Birth Centenary of Late Lal Bahadur Shastri	0.00	0.00	0.00	0.00	0.00	8,59.77	0.00	
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	0.00	0.00	21,30.97	21,30.97	
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	0.00	0.00	1,40.00	0.00	
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	0.00	0.00	0.00	0.00	2,23.60	0.00	
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	0.00	0.00	97.69	97.69	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	1,95.33	0.00	
						3,96.13		
Total-800	-3.62	1,13,95.21	0.00	0.00	1,13,91.59	11,74,28.32	5,89,56.48	-80.68
						3,96.13		
Total-04	12,80.44	1,40,68.03	0.00	0.00	1,53,48.47	16,32,77.77	7,60,28.43	-79.81
						14,90.05		
Total-4202	16,30.72	4,24,49.75	0.00	85,87.00	5,26,67.47	30,09,87.22	8,87,25.15	-40.64
						5,41,27.15		
Total-(a) Capital Account on Education, Sports, Art and Culture	16,30.72	4,24,49.75	0.00	85,87.00	5,26,67.47	30,09,87.22	8,87,25.15	-40.64
						5,41,27.15		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(b)- Capital Account of Health and Family Welfare-</i>								
4210- Capital Outlay on Medical and Public Health-								
01- Urban Health Service-								
104- Medical Stores Depot-								
11- Construction of Women hospital at Atrauli, Aligarh	0.00	0.00	0.00	0.00	0.00	5,19.27	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	<b>1,85.64</b>	0.00	
	0.00	0.00	0.00	0.00	0.00	5,19.27	0.00	
<b>Total-104</b>						<b>1,85.64</b>		
110- Hospitals and Dispensaries-								
03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	0.00	0.00	0.00	0.00	0.00	8,71.17	2,86.38	
						<b>8,52.61</b>		
04- Construction of building of T.B. Clinic	0.00	1,84.19	0.00	0.00	1,84.19	<b>9,54.19</b>	3,00.00	-38.60
05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals	0.00	0.00	0.00	0.00	0.00	1,66.25	0.00	
						<b>1,83.46</b>		
06- Establishment of 300 Bedded joint hospital at Divisional Headquarters	0.00	15,85.24	0.00	0.00	15,85.24	45,85.24	10,00.00	58.52
07- Acquisition of land and Construction of building for 500 bedded Joint Hospital in Basti	0.00	0.00	0.00	0.00	0.00	6,09.23	0.00	
						<b>40,33.93</b>		
08- Construction of 100 Bedded Children Hospital Building	0.00	0.00	0.00	0.00	0.00	7,10.50	7,00.00	
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	0.00	1,39.55	0.00	0.00	1,39.55	13,39.60	17.20	7,11.34
09- Construction of 300 Bedded Hospital Building in Farrukhabad District	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
						<b>2,20.00</b>		
10- Construction of Mortuaries	0.00	0.00	0.00	0.00	0.00	75.12	0.00	
						<b>4,89.93</b>		
11- Establishment of I.C.C.U. in District Hospitals	0.00	0.00	0.00	0.00	0.00	4,93.70	37.15	
12- Construction of Wards in District Hospitals for increasing beds (District Plan)	0.00	0.00	0.00	0.00	0.00	1,71.76	0.00	
						<b>4,07.51</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(b)- Capital Account of Health and Family Welfare-contd.								
4210- Capital Outlay on Medical and Public Health-contd.								
01- Urban Health Service-								
110- Hospitals and Dispensaries-								
12- Construction of Blood Bank Building	0.00	0.00	0.00	0.00	0.00	14,54.50	54.50	
13- Construction of Patient shelter in District Male/Female Hospitals	0.00	0.00	0.00	0.00	0.00	2,91.30	0.00	
14- Construction of 500 beddedHospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	0.00	23,01.82	0.00	
						12,16.79		
15- Construction of 300 bedded Hospital Building in Aligarh District	0.00	0.00	0.00	0.00	0.00	5,26.15	0.00	
16- Establishment of Independent Electricity feeder and enhancement of electricity load in Hospitals	0.00	0.00	0.00	0.00	0.00	4,16.40	0.00	
17- Construction of office building for chief medical officer and subordinate offices / Additional Director	0.00	7,49.88	0.00	0.00	7,49.88	11,55.11	2,28.66	2,27.95
18- Construction of buildings of patient shelter (District Plan)	0.00	0.00	0.00	0.00	0.00	31.97	0.00	
19- Consruction of building of plastic surgery and burn unit	0.00	0.00	0.00	0.00	0.00	2,19.72	74.83	
20- Upgradation of U.H.M. Hospital Kanpur city	0.00	0.00	0.00	0.00	0.00	12,00.00	0.00	
20- Construction of Blood Bank Building	0.00	8,81.42	0.00	0.00	8,81.42	9,81.42	1,00.00	7,81.42
21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
22- Construction of 300 bedded Hospital Building in Akbarpur (Mati), Kanpur (Dehat)	0.00	0.00	0.00	0.00	0.00	27,94.11	0.00	
						2,80.00		
23- Construction of 300 bedded joint District Hospital Building in Ambedkar Nagar	0.00	0.00	0.00	0.00	0.00	14,05.53	5,07.62	
						80.00		
25- Contruction of Joint Hospital Building in Chandauli District by upgrading the PHC	0.00	0.00	0.00	0.00	0.00	5,92.47	0.00	
26- Construction of Joint Hospital building in District Aligarh	0.00	0.00	0.00	0.00	0.00	2,60.00	0.00	
27- Construction of 100 bedded Joint Hospital Building at Firozabad	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(b)- Capital Account of Health and Family Welfare-contd.								
4210- Capital Outlay on Medical and Public Health-contd.								
01- Urban Health Service-								
110- Hospitals and Dispensaries-								
28- Construction of building in Civil Hospital Lucknow	0.00	0.00	0.00	0.00	0.00	1,25.00	0.00	
29- Construction of 300 bedded Hospital Building in Etawah	0.00	0.00	0.00	0.00	0.00	3,73.46	0.00	
30- Construction of 100 bedded Joint Hospital Building in Maharajganj	0.00	0.00	0.00	0.00	0.00	8,11.64	0.00	
31- Construction of 100 bedded Joint Hospital Building in Chitrakut	0.00	0.00	0.00	0.00	0.00	11,88.30	0.00	
32- Construction of 100 bedded Joint Hospital Building in Kannauj	0.00	0.00	0.00	0.00	0.00	14,24.48	0.00	
33- Construction of 100 bedded Joint Hospital Building in Hathras	0.00	0.00	0.00	0.00	0.00	8,69.26	0.00	
34- Construction of 100 bedded Joint Hospital Building in Ghaziabad	0.00	0.00	0.00	0.00	0.00	7,03.81	0.00	
35- Special Medical Facilities in District Male and Female Hospitals	0.00	0.00	0.00	0.00	0.00	28,27.37	0.00	
36- Special Medical Facilities in District Female Hospitals	0.00	0.00	0.00	0.00	0.00	11,93.64	0.00	
37- Dr. Ram Manohar Lohia Hospital, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	0.00	8,62.03	0.00	
38- Construction of 100 bedded Joint Hospital Building in Sambhal, Moradabad	0.00	0.00	0.00	0.00	0.00	7,15.50	6.18	
40- Establishment of Dr. Ram Manohar Lohia Dental Hospital, Jaunpur	0.00	0.00	0.00	0.00	0.00	2,59.77	0.00	
41- Construction of emergency Block building in Joint Hospital Balrampur, Lucknow	0.00	0.00	0.00	0.00	0.00	2,55.78	0.00	
42- Modification, extention and renovation of District Male / Female Hospitals	0.00	27,30.99	0.00	0.00	27,30.99	1,59,08.93	5,95.00	3,58.99
43- Reforms, Extension and Renovation in District Ladies Hospitals	0.00	0.00	0.00	0.00	0.00	33.81	33.81	
44- Establishment of Blood bank in Mahamayanagar District	0.00	0.00	0.00	0.00	0.00	26.30	0.00	
46- Establishment of ultramodern Medical Facilities in Dr. Shyama Prasad Mukharji Hospital Lucknow	0.00	0.00	0.00	0.00	0.00	4,07.09	0.00	
47- Establishment of ultramodern Medical Facilities in Balrampur Hospital Lucknow	0.00	0.00	0.00	0.00	0.00	9,41.78	0.00	
51- Construction of 300 bedded Hospital building in Rampur District	0.00	4,00.37	0.00	0.00	4,00.37	26,06.77	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(b)- Capital Account of Health and Family Welfare-contd.								
4210- Capital Outlay on Medical and Public Health-contd.								
01- Urban Health Service-								
110- Hospitals and Dispensaries-								
52- Construction of 100 bedded Joint District Hospital building in Ambedkar Nagar District	0.00	0.00	0.00	0.00	0.00	14,12.97	0.00	
54- Construction of 100 bedded Joint District Hospital at Amroha Jyotibafule Nagar District Headquarter	0.00	2,30.32	0.00	0.00	2,30.32	11,47.94	0.00	
55- Construction of 100 bedded Joint Hospital in Lucknow District at Kanpur Road	0.00	0.00	0.00	0.00	0.00	11,76.56	0.00	
56- Minor Construction Works in Urban Hospitals and Clinics	7,31.23	0.00	0.00	0.00	7,31.23	25,95.42	7,84.82	-6.83
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	0.00	0.00	15.78	0.00	
59- Special Medical Facilities in District Male Hospital, Deoria	0.00	0.00	0.00	0.00	0.00	3,84.57	0.00	
60- Upgradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	0.00	9,46.23	0.00	
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	0.00	98.45	0.00	
62- Establishment of Intensive Care Unit in Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	0.00	1,02.71	0.00	
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	0.00	0.00	1,01.68	0.00	
64- Special Medical Facilities in District / Joint Hospitals	0.00	57,42.00	0.00	0.00	57,42.00	1,13,80.69	0.00	
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	0.00	0.00	58.78	0.00	
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	0.00	0.00	52.64	0.00	
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	1,30.65	0.00	0.00	1,30.65	10,98.51	0.00	
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	0.00	0.00	8,99.72	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								

(Rupees in Lakh)

#### B- CAPITAL ACCOUNT OF SOCIAL SERVICES-

##### (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-

69- Construction of office of Chief Medical Officer, Etawah	0.00	0.00	0.00	0.00	0.00	1,04.54	0.00	
72- Establishment of 100 bedded Joint Hospitals	0.00	21,89.09	0.00	0.00	21,89.09	79,14.62	40,00.00	-45.27
73- Establishment of Dispensary at CMS	0.00	0.00	0.00	0.00	0.00	7.38	7.38	
74- Establishment of Blood Component Separation Unit	0.00	0.00	0.00	0.00	0.00	10.10	10.10	
95- Implementation of Recommendations of 11th Finance Commission	0.00	0.00	0.00	0.00	0.00	22,44.20	0.00	
Acquisition of land for building for 300 bedded hospital in Farrukhabad District	0.00	0.00	0.00	0.00	0.00	<b>8,06.01</b>	0.00	
Increase in bed strength of District and other hospitals	0.00	0.00	0.00	0.00	0.00	<b>2,85.14</b>	0.00	
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	0.00	0.00	0.00	0.00	0.00	<b>1,07.79</b>	0.00	
Construction of different works of Medical Department Establishment	0.00	0.00	0.00	0.00	0.00	<b>21,61.23</b>	0.00	
Construction of building for combined hospital in District Etawah	0.00	0.00	0.00	0.00	0.00	<b>5,80.66</b>	0.00	
Construction, maintenance, extension, modernisation (including construction of Quarters) at selected district Hospital and certain Urban and Rural Dispensaries	0.00	0.00	0.00	0.00	0.00	<b>1,80.96</b>	0.00	
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	0.00	0.00	0.00	0.00	0.00	<b>3,12.46</b>	0.00	
Upgrading of Primary Health Centres and construction of Hospital buildings with 30 beds	0.00	0.00	0.00	0.00	0.00	<b>25,78.85</b>	0.00	
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispensssaries	0.00	0.00	0.00	0.00	0.00	<b>1,90.70</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(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-								
Construction of building for modification of district and subordinate offices	0.00	0.00	0.00	0.00	0.00	7.50	0.00	
						4,53.25		
Major Construction	0.00	0.00	0.00	0.00	0.00	2,61.30	0.00	
Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	0.00	0.00	0.00	0.00	0.00	57.63	0.00	
						13,28.88		
Construction of one well decorated and modern surgical and Emergency complex in the campus of Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	0.00	2,41.42	0.00	
Extension of District Hospital, Hazirpur and construction of 200 bedded combined Hospital, Pilibhit	0.00	0.00	0.00	0.00	0.00	5,15.93	0.00	
Construction of 200 beds hospital in Firozabad	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
Construction of buildings for 250 bedded hospital at Varanasi, 100 bedded hospital at Noida (District-Ghaziabad) and 100 bedded hospital at Obra (District Mirzapur)	0.00	0.00	0.00	0.00	0.00	6,27.92	0.00	
Construction of certain work of Medical Department through Uttar Pradesh Rajkiya Nirman Nigam Limited	0.00	0.00	0.00	0.00	0.00	5,71.91	0.00	
Construction of building for 150 additional bedded hospital in Balia	0.00	0.00	0.00	0.00	0.00	1,30.00	0.00	
Construction of residential quarters for nurses	0.00	0.00	0.00	0.00	0.00	2,94.68	0.00	
Construction of building for combined Hospital of 100 bedded at Shikohabad Tehsil in district Firozabad	0.00	0.00	0.00	0.00	0.00	1,50.00	0.00	
						50.00		
Construction of building for District Subordinate Offices	0.00	0.00	0.00	0.00	0.00	1,56.98	0.00	
Construction of building for 200 bedded combined hospital, Farukhabad, Fatehpur	0.00	0.00	0.00	0.00	0.00	3,25.70	0.00	
Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
						7,29.48		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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-concltd.</i>								
110- Hospitals and Dispensaries-								
Construction of building for combined hospital in Etah District	0.00	0.00	0.00	0.00	0.00	1,10.70	0.00	
Construction of buildings for Combined Hospital in Shahjahanpur	0.00	0.00	0.00	0.00	0.00	42.50	0.00	
						10,89.26		
Construction of residential quarters of 120 men/women Medical Officers in	0.00	0.00	0.00	0.00	0.00	1,79.00	0.00	
Construction of building for renovation of district offices	0.00	0.00	0.00	0.00	0.00	2,43.06	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	13,98.52	0.00	
						10,17.50		
<b>Total-110</b>	7,31.23	1,49,63.70	0.00	0.00	1,56,94.93	8,89,06.62	87,43.63	79.50
						2,33,95.00		
800- Other Expenditure-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	0.00	2,83.63	1,33.63	
02- Special component plan for Scheduled Casts	0.00	0.00	0.00	0.00	0.00	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	0.00	70.85	0.00	0.00	70.85	34,13.06	5,01.38	-85.87
03- Quick Economic development scheme	0.00	0.00	0.00	0.00	0.00	1,89.54	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	0.00	11,95.55	0.00	
04- Construction of Homeopathic Hospital buildings (Distric scheme)	0.00	0.00	0.00	0.00	0.00	79.70	79.70	
05- Construction of Office Building for Homeopathic Hospitals	0.00	3,33.76	0.00	0.00	3,33.76	6,19.33	2,07.26	61.03
05- Aurvedic College and related Hospital	0.00	3,02.48	0.00	0.00	3,02.48	3,02.48	0.00	
06- Unani College and related Hospital	0.00	5,93.00	0.00	0.00	5,93.00	5,93.00	0.00	
07- Construction of Boundarywall of Rajkiya Aurvedic College,Handia,Allahabad	0.00	47.53	0.00	0.00	47.53	6,70.32	0.00	
08- Homeopathic Hospital	10.50	0.00	0.00	0.00	10.50	15.82	5.32	97.37



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>								
4210- Capital Outlay on Medical and Public Health-contd.								
<i>01- Urban Health Service-</i>								
800- Other Expenditure-								
09- Government Homeopathy Medical College and Hospital	14.00	2,64.58	0.00	0.00	2,78.58	2,86.25	7.67	35,32.07
Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	0.00	0.00	<b>16,49.85</b>	0.00	
Construction of Hospitals for Urban Area	0.00	0.00	0.00	0.00	0.00	<b>1,58.22</b>	0.00	
Construction of buildidngs / Hostel of Rajkiya Ayurvedic & Unani Colleges	0.00	0.00	0.00	0.00	0.00	<b>4,12.00</b>	0.00	
Construction of Primary Health Centre	0.00	0.00	0.00	0.00	0.00	<b>2,27.15</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	3,34.16	0.00	
						<b>2,95.32</b>		
<b>Total-800</b>	24.50	16,12.20	0.00	0.00	16,36.70	79,85.44	9,37.56	74.57
						<b>27,42.54</b>		
<b>Total-01</b>	7,55.73	1,65,75.90	0.00	0.00	1,73,31.63	9,74,11.33	96,81.19	79.02
						<b>2,63,23.18</b>		
<i>02- Rural Health Services-contd.</i>								
101- Health Sub-Centres-								
02- Special component plan for scheduled castes	0.00	0.00	0.00	0.00	0.00	2,76.07	0.00	
03- Construction of sub centre buildings	0.00	0.00	0.00	0.00	0.00	2,01,13.34	1,70,91.43	
03- Construction of Health sub centre buildings	0.00	29,46.10	0.00	0.00	29,46.10	1,47,77.21	29,75.95	-1.00
Construction of centre buildings in state	0.00	0.00	0.00	0.00	0.00	<b>6,55.10</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	3,86.48	0.00	
<b>Total-101</b>	0.00	29,46.10	0.00	0.00	29,46.10	3,84,99.20	2,00,67.38	-85.32
						<b>6,55.10</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(b)- Capital Account of Health and Family Welfare-contd.								
4210- Capital Outlay on Medical and Public Health-contd.								
02- Rural Health Services-contd.								
102- Subsidiary Health Centres-								
03- Homeopathic medicine Preparation/ test lab	0.00	3,17.43	0.00	0.00	3,17.43	4,17.43	0.00	
Total-102	0.00	3,17.43	0.00	0.00	3,17.43	4,17.43	0.00	
103- Primary Health Centres-								
03- Water supply, Electrification and renovation of PHC/CHC and other centres	0.00	0.00	0.00	0.00	0.00	3,98.17	11.05	
						7,49.99		
03- Construction of Buildings of new primary health centres (District Plan)	0.00	0.00	0.00	0.00	0.00	5,14,41.45	24,57.98	
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	0.00	53,26.14	0.00	0.00	53,26.14	3,68,81.43	1,84,59.82	-71.15
04- Water supply/ Electrification improvement, extension and renewal in PHC / CHC and sub-centres	0.00	0.00	0.00	0.00	0.00	33.00	33.00	
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	0.00	0.00	11,72.40	50.00	
06- Construction of Buildings of PHC's	0.00	4,61.54	0.00	0.00	4,61.54	1,30,37.44	20,83.86	-77.85
08- Strengthening of Infrastructure of Primary Health Centres	0.00	1,38.91	0.00	0.00	1,38.91	16,90.40	0.00	
103- Primary Health Centres-								
13- Construction of PHCs at Mahoba and Sirsa Dogani of Jalaun	0.00	0.00	0.00	0.00	0.00	25.92	0.00	
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	0.00	4,81.81	0.00	
Construction of Primary Health Centres	0.00	0.00	0.00	0.00	0.00	15,42.53	0.00	
Construction of new buildings for existing Primary Health Unit Centres	0.00	0.00	0.00	0.00	0.00	33,36.06	0.00	
Construction of buildings for 22 Primary Health Centres	0.00	0.00	0.00	0.00	0.00	3,94.29	0.00	
Construction of buildings for 200 Primary Health Centres	0.00	0.00	0.00	0.00	0.00	4,69.96	0.00	
Construction of buildings for 90 Primary Health Centres	0.00	0.00	0.00	0.00	0.00	12,76.04	0.00	
Construction of 112 Primary Health Centres buildings	0.00	0.00	0.00	0.00	0.00	4,96.18	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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-								
Construction of buildings for upgrading 14 Primary Health Centres	0.00	0.00	0.00	0.00	0.00	7,21.63	0.00	
Construction of Primary Health Centre at Aligarh	0.00	0.00	0.00	0.00	0.00	5,27.17	0.00	
Construction of building for 20 Primary Health Centres	0.00	0.00	0.00	0.00	0.00	1,44.82	0.00	
Construction of building for 200 new Primary Health Centres	0.00	0.00	0.00	0.00	0.00	57,08.67	0.00	
Construction building for 43 Primay Health Centres	0.00	0.00	0.00	0.00	0.00	7,82.54	0.00	
Consruction of building for 2 new Primary Health Centres	0.00	0.00	0.00	0.00	0.00	6,91.60	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	74.66	0.00	
						67,75.46		
	0.00	59,26.59	0.00	0.00	59,26.59	10,52,36.68	2,30,95.71	-74.34
<b>Total-103</b>						<b>2,36,16.94</b>		
104- Communiy Health Centres-								
03- Construction of Buildings of CHCs (District Plan)	0.00	64,22.98	0.00	0.00	64,22.98	3,00,28.53	1,61,78.23	-60.30
04- Construction of Buildings of CHCs (Extention Part)	0.00	0.00	0.00	0.00	0.00	83,26.04	18.82	
05- Construction of Buildings of new CHCs (District Plan )	0.00	1,46,45.77	0.00	0.00	1,46,45.77	3,10,53.47	62,66.61	1,33.71
08- Construction of building of CHC	0.00	0.00	0.00	0.00	0.00	1,83,24.40	0.00	
09- Minor construction work in Hospitals / Dispensaries of Rural Areas	4,64.63	0.00	0.00	0.00	4,64.63	14,17.85	4,07.78	13.94
10- Strengthening of infrastructures of CHCs	0.00	0.00	0.00	0.00	0.00	3,35.89	0.00	
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	0.00	10,74.78	0.00	
Construction of building for 112 upgraded Primary Health Centres	0.00	0.00	0.00	0.00	0.00	6,11.35	0.00	
Construction of building for upgrading the 14 Primary Health Centres	0.00	0.00	0.00	0.00	0.00	1,17.41	0.00	
Construction of building for 20 Community Health Centres	0.00	0.00	0.00	0.00	0.00	9,41.48	0.00	
Construction of building for 15 Community Health Centres	0.00	0.00	0.00	0.00	0.00	4,21.87	0.00	
Construction of building for Community Health Centres	0.00	0.00	0.00	0.00	0.00	1,07,58.00	0.00	
Construction of building for 10 Community Health Centres	0.00	0.00	0.00	0.00	0.00	4,35.61	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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- Communiy Health Centres-conclld.								
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi	0.00	0.00	0.00	0.00	0.00	5,06.13	0.00	
Construction of building of 36 bedded combined hospital in Mohamadabad district Sitapur	0.00	0.00	0.00	0.00	0.00	1,56.95	0.00	
Construction of building for 4 Community Health Centres	0.00	0.00	0.00	0.00	0.00	2,35.00	0.00	
Construction of building for 25 community centres	0.00	0.00	0.00	0.00	0.00	5,03.34	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	1,19.43	0.00	
						1,72.28		
<b>Total-104</b>	4,64.63	2,10,68.75	0.00	0.00	2,15,33.38	9,06,80.39	2,28,71.44	-5.85
						1,48,59.42		
110- Hospitals and Dispensaries-								
02- Construction of Homeopathic Hospital buildings	0.00	0.00	0.00	0.00	0.00	2,75.31	1,83.31	
03- Construction of 100 bedded joint Hospital Building in Saifai, Etawah	0.00	0.00	0.00	0.00	0.00	4,00.00	0.00	
03- Construction of Government Ayurvedic and Unani Hospital	0.00	3,47.00	0.00	0.00	3,47.00	11,80.84	0.00	
07- Construction of 100 bedded Hospital building in Milkipur, Faizabad	0.00	0.00	0.00	0.00	0.00	8,50.88	0.00	
08- Construction of 50 bedded Hospital building in Bachharaun Mandi Dhanaura Jyotibaphule Nagar	0.00	0.00	0.00	0.00	0.00	3,42.76	0.00	
09- Construction of 100 bedded Hospital building in Tarwa, Azamagarh	0.00	0.00	0.00	0.00	0.00	11,28.00	3,50.00	
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	0.00	0.00	1,78.60	0.00	
11- Construction of 50 bedded Hospital building in Bakewar District Etawah	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
13- Upgradation of CHS's	0.00	0.00	0.00	0.00	0.00	16,95.95	0.00	
14- Other Schemes / Programmes	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	
15- Establishment of 100 bedded Hospitals	0.00	4,61.81	0.00	0.00	4,61.81	23,37.69	9,96.38	-53.65
99- Refund	0.00	-11,64.27	0.00	0.00	-11,64.27	-11,64.27	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	6,07.58	0.00	
<b>Total-110</b>	0.00	-3,55.46	0.00	0.00	-3,55.46	85,33.34	15,29.69	-1,23.24

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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.								
789- Special Component Plan for Scheduled Castes								
03- Construction of building of Health sub-centre (District Scheme)	0.00	6,36.05	0.00	0.00	6,36.05	6,36.05	0.00	
04- Construction of building of new PHC (District Scheme)	0.00	29,34.57	0.00	0.00	29,34.57	29,34.57	0.00	
05- Water Supply,Electrification,Improvement,Extension and renewal in PHCs/CHCs and sub-centres	0.00	4.09	0.00	0.00	4.09	4.09	0.00	
06- Construction of building of Community Health Centre (District Scheme)	0.00	12,76.64	0.00	0.00	12,76.64	12,76.64	0.00	
08- Construction of building of Ayurvedic Hospital	0.00	1,43.41	0.00	0.00	1,43.41	1,43.41	0.00	
<b>Total- 789</b>	0.00	49,94.76	0.00	0.00	49,94.76	49,94.76	0.00	
800- Other Expenditure-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	0.00	3,83.00	0.00	
03- Construction of Residential / Non-Residential Buildings of Govt. Ayurvedic and Unani Hospitals (District Plan)	0.00	0.00	0.00	0.00	0.00	10,96.82	0.00	
						<b>2,82.18</b>		
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	0.00	0.00	0.00	0.00	0.00	17,43.03	5,85.51	
						<b>1,17.67</b>		
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	11,39.55	0.00	
04- Construction of Buildings / Hostels of Govt. Ayurvedic / Unani Colleges (Current work )	0.00	2,50.00	0.00	0.00	2,50.00	16,69.90	5,00.00	-50.00
04- Homeopathic Hospital	11.26	0.00	0.00	0.00	11.26	21.24	9.98	12.83
04- Ideal District Plan	0.00	0.00	0.00	0.00	0.00	15,24.34	0.00	
05- Border Area Development Programme	0.00	1,30.04	0.00	0.00	1,30.04	1,30.04	0.00	
05- Construction of Residential / Non-Residential Buildings of Govt. Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	0.00	0.00	9,37.06	0.00	
97- Externally Aided Schemes	0.00	0.00	0.00	0.00	0.00	1,48,74.22	17,18.50	
Construction of residential quarters of doctors in Primary Health Centre/Government rural hospitals and dispensaries	0.00	0.00	0.00	0.00	0.00	<b>27,81.95</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>								
4210- Capital Outlay on Medical and Public Health-contd.								
<i>02- Rural Health Services-contd.</i>								
800- Other Expenditure-contd.								
Construction of building of operation theater room ward and Dark room in Govt. hospitals of different districts of Uttar Pradesh	0.00	0.00	0.00	0.00	0.00	8,45.61	0.00	
99- Refund	0.00	-2,79.87	0.00	0.00	-2,79.87	-2,79.87	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	6,81.59	0.00	
						5,33.10		
Refunds	0.00	0.00	0.00	0.00	0.00	-34,78.01	-27,07.34	
<b>Total-800</b>	11.26	1,00.17	0.00	0.00	1,11.43	2,04,42.91	1,06.65	4.48
						45,60.51		
<b>Total-02</b>	4,75.89	3,49,98.34	0.00	0.00	3,54,74.23	26,88,04.71	6,76,70.87	-47.58
						4,36,91.97		
<i>03- Medical Education, Training and Research-</i>								
101- Ayurveda-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	4,28.95	0.00	
<b>Total-101</b>	0.00	0.00	0.00	0.00	0.00	4,28.95	0.00	
102- Homeopathy-								
03- Education-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	2,46.07	46.07	
						92.79		
<b>Total-102</b>	0.00	0.00	0.00	0.00	0.00	2,46.07	46.07	
						92.79		
103- Unani-								
07- Construction of building of PHCS	0.00	0.00	0.00	0.00	0.00	95.75	0.00	
12- Construction of building of new PHCS	0.00	0.00	0.00	0.00	0.00	3,17.36	0.00	
13- Construction of building of new PHCS at Mahoba, Sirsa etc.	0.00	0.00	0.00	0.00	0.00	25.92	0.00	
<b>Total-103</b>	0.00	0.00	0.00	0.00	0.00	4,39.03	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(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-	0.00	0.00	0.00	0.00	0.00	1,20.00	0.00	
03- Education	0.00	0.00	0.00	0.00	0.00	7,66,73.54	2,97,60.43	
03- Grant to Sanjay Gandhi P.G.Ayurvedic Institute,Lucknow	0.00	85,42.93	0.00	0.00	85,42.93	85,42.93	0.00	
04- Dr.Ram Manohar Lohia Institute of Medical Sciences,Gomti Nagar, Lucknow	0.00	25,00.00	0.00	0.00	25,00.00	25,00.00	0.00	
04- Construction of Hostel of Medical College, Meerut	0.00	0.00	0.00	0.00	0.00	1,97.47	0.00	
05- Rural Institute of Medical Sciences, Saifai, Etawah	0.00	12,00.00	0.00	0.00	12,00.00	12,00.00	0.00	
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	58,10.00	0.00	0.00	58,10.00	58,10.00	0.00	
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	8,57.00	0.00	0.00	8,57.00	8,57.00	0.00	
15- Establishment of Cancer Unit in Medical College, Jhansi	0.00	0.00	0.00	0.00	0.00	1,65.00	0.00	
16- Upgradation of Heart Disease Institute, Kanpur	0.00	0.00	0.00	0.00	0.00	1,43.58	0.00	
21- Government Medical College, Banda	0.00	54,00.00	0.00	0.00	54,00.00	84,00.00	30,00.00	80.00
22- Construction of Intern Hostel of Medical College, Allahabad	0.00	0.00	0.00	0.00	0.00	1,26.04	0.00	
22- J K Institute of Radiology and Cancer Research, Kanpur	0.00	1,95.12	0.00	0.00	1,95.12	20,93.12	7,98.00	-75.55
24- Construction of incomplete buildings of Medical Colleges and attached Hospitals	0.00	0.00	0.00	0.00	0.00	1,40.66	0.00	
25- Medical College Allahabad / attached Hospital	0.00	0.00	0.00	0.00	0.00	2,58.44	0.00	
						1,50.62		
25- Establishment of Audio-visual in Government Medical Colleges	0.00	50.00	0.00	0.00	50.00	1,00.00	50.00	
26- Purchase of equipments in Government Medical Colleges and attached Hospitals	0.00	0.00	0.00	0.00	0.00	92,53.39	0.00	
27- Establishment of Reserch Center for uprooting of Insefilities in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	0.00	4,79.98	240.00	
28- Establishment of Govt. Medical College in Saifai, Etawah	0.00	0.00	0.00	0.00	0.00	15,96.00	0.00	
29- Sarojini Naidu and Affiliated Hospital Agra	14.99	0.00	0.00	0.00	14.99	29.99	15.00	-0.07
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	13.41	0.00	0.00	0.00	13.41	28.77	15.36	-12.70
31- New Swarup Rani Hospital and Children Hospital, Allahabad	15.00	0.00	0.00	0.00	15.00	29.99	14.99	0.07

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(b)- Capital Account of Health and Family Welfare-contd.								
4210- Capital Outlay on Medical and Public Health-contd.								
03- Medical Education, Training and Research-contd.								
105- Allopathy-Contd.								
32- Breast Hospital Kanpur	1.00	0.00	0.00	0.00	1.00	2.00	1.00	
33- Upper India Sugar exchange labour (Prasuit) Hospital, Kanpur	0.50	0.00	0.00	0.00	0.50	0.97	0.47	6.38
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	15.00	0.00	0.00	0.00	15.00	29.93	14.93	0.47
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	15.00	0.00	0.00	0.00	15.00	30.00	15.00	
36- Nehru Hospital, Gorakhpur	15.00	0.00	0.00	0.00	15.00	29.63	14.63	2.53
37- Infectious Disease Hospital Kanpur (TB Hall)	0.50	0.00	0.00	0.00	0.50	1.00	0.50	
38- Medical College, Agra	9.97	4,14.79	0.00	0.00	4,24.76	34,85.92	13,75.46	-69.12
39- Ganesh Shankar Vidyarathi Memorial Medical college, Kanpur	11.54	7,50.00	0.00	0.00	7,61.54	57,85.97	17,33.36	-56.07
						3,33.68		
40- Medical College Allahabad	9.97	5,65.88	0.00	0.00	5,75.85	7,82.88	2,07.03	1,78.15
41- Medical College, Merrut	10.00	6,16.41	0.00	0.00	6,26.41	47,86.51	22,32.68	-71.94
42- Medical College, Jhansi	10.00	4,58.33	0.00	0.00	4,68.33	2,06,43.56	7,60.96	-38.46
43- Medical College, Gorakhpur	10.00	5,30.70	0.00	0.00	5,40.70	33,79.05	8,52.48	-36.57
44- Cardiology Institute established in Ganesh Shanker Vidyarthi Memorial Medical College Kanpur	1.50	3,00.00	0.00	0.00	3,01.50	8,45.43	5,43.93	-44.57
45- Nursing College established for Degree courses	1.78	0.00	0.00	0.00	1.78	3.57	1.79	-0.56
46- Development of advance anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	0.93	0.00	0.00	0.00	0.93	1.16	0.23	3,04.35
47- Operation of Pharmacy, Nursing and Para Medical Courses, in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	0.00	4,90.00	0.00	
49- Government Medical Colleges and attached Hospitals / Institutes	0.00	0.00	0.00	0.00	0.00	28,98.98	0.00	
50- Stemcell Research in Allopathy Medical Colleges	0.00	0.00	0.00	0.00	0.00	2,99.95	0.00	
51- Govt. Medical College, Azamgarh	0.00	1,02,03.65	0.00	0.00	1,02,03.65	3,05,84.60	40,00.00	1,55.09
52- Internet facility, Medlar System in Library	0.00	33.30	0.00	0.00	33.30	33.30	0.00	
Improvement in water supply, electricity and sever systems	0.00	0.00	0.00	0.00	0.00	1,61.08	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>								
4210- Capital Outlay on Medical and Public Health-concltd.								
03- Medical Education, Training and Research-concltd.								
105- Allopathy-contd.								
Acquisition of land and construction of building for the establishment of new Medical College and Hospital at Meerut	0.00	0.00	0.00	0.00	0.00	4,32.30	0.00	
Construction of two more Medical Colleges in Uttar Pradesh with admission capacity of 100 each at Jhansi and Gorakhpur	0.00	0.00	0.00	0.00	0.00	9,01.45	0.00	
Construction of building for Boys & Girls Hostel in Medical College, Allahabad	0.00	0.00	0.00	0.00	0.00	1,48.73	0.00	
Acquisition of land and construction of sanjay Gandhi Post-Graduate Institute of Medical Science at Lucknow	0.00	0.00	0.00	0.00	0.00	3,09.13	0.00	
Construction of building in K.G. Medical College Lucknow and affiliated hospitals	0.00	0.00	0.00	0.00	0.00	2,87.49	0.00	
Development of colony wing in Medical college Jhansi	0.00	0.00	0.00	0.00	0.00	1,22.13	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	9,39.53	0.00	
						11,87.54		
<b>Total-105</b>	1,56.09	3,84,28.11	0.00	0.00	3,85,84.20	19,37,99.84	4,56,48.23	-15.47
						40,34.15		
789- Special Component Plan for Scheduled Castes								
03- Establishment of Govt. Homeopathy Medical College	0.00	12,00.00	0.00	0.00	12,00.00	12,00.00	0.00	
04- Govt. Allopathy Medical College,Kannauj	0.00	59,68.96	0.00	0.00	59,68.96	59,68.96	0.00	
05- Govt. Allopathy Medical College,Orai, Jalaun	0.00	66,17.05	0.00	0.00	66,17.05	66,17.05	0.00	
06- Para Medical College, Jhansi	0.00	70,00.00	0.00	0.00	70,00.00	70,00.00	0.00	
07- Govt. Allopathy Medical College,Saharanpur	0.00	71,98.83	0.00	0.00	71,98.83	71,98.83	0.00	
08- Govt. Allopathy Medical College,Ambedkarnagar	0.00	70,00.00	0.00	0.00	70,00.00	70,00.00	0.00	
<b>Total- 789</b>	0.00	3,49,84.84	0.00	0.00	3,49,84.84	3,49,84.84	0.00	
<b>Total-03</b>	1,56.09	7,34,12.95	0.00	0.00	7,35,69.04	22,94,69.78	4,56,94.30	61.00
						45,55.89		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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	0.00	0.00	0.00	0.00	0.00	23,17.40	0.00	
Construction of building for rural family welfare centre	0.00	0.00	0.00	0.00	0.00	6,29.57	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	23.26	0.00	
Total-200	0.00	0.00	0.00	0.00	0.00	29,70.23	0.00	
Total-04	0.00	0.00	0.00	0.00	0.00	29,70.23	0.00	
80- General-								
800- Other Expenditure-								
03- Construction of buildings of Health Centres	0.00	0.00	0.00	0.00	0.00	1,50.27	0.00	
						45.68		
Total-800	0.00	0.00	0.00	0.00	0.00	1,50.27	0.00	
						45.68		
Total-80	0.00	0.00	0.00	0.00	0.00	1,50.27	0.00	
						45.68		
Total-4210	13,87.71	12,49,87.19	0.00	0.00	12,63,74.90	59,58,36.09	12,30,46.36	2.71
						7,75,86.95		
4211- Capital Outlay on Family Welfare-								
108- Selected Area Programmes-								
Welfare Centres	0.00	0.00	0.00	0.00	0.00	2,43.51	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	0.34	0.00	
Total-108	0.00	0.00	0.00	0.00	0.00	2,43.85	0.00	
800- Other Expenditure-								
04- Construction of District Training Centres	0.00	0.00	0.00	0.00	0.00	80.00	0.00	
World Bank Population Project	0.00	0.00	0.00	0.00	0.00	69,70.00	0.00	
Construction of building of Subcentre	0.00	0.00	0.00	0.00	0.00	16,48.07	0.00	
Construction of 183 Primary Health Centres for rural family	0.00	0.00	0.00	0.00	0.00	8,35.86	0.00	
Construction building of District Zone training centre	0.00	0.00	0.00	0.00	0.00	8,95.56	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(b)- Capital Account of Health and Family Welfare-concl.</i>								
4211- Capital Outlay on Family Welfare-concl								
800- Other Expenditure-concl.								
Beautification of P.H.C. indeeply polluted area in State	0.00	0.00	0.00	0.00	0.00	10,84.37	0.00	
Construction of building of Divisional training centres	0.00	0.00	0.00	0.00	0.00	3,93.79	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	10,35.25	0.00	
	0.00	0.00	0.00	0.00	0.00	80.00	0.00	
<b>Total-800</b>						1,28,62.90		
	0.00	0.00	0.00	0.00	0.00	80.00	0.00	
<b>Total-4211</b>						1,31,06.75		
	13,87.71	12,49,87.19	0.00	0.00	12,63,74.90	59,59,16.09	12,30,46.36	2.71
<b>9,06,93.70</b>								
<i>Total-(b) Capital Account of Health and Family Welfare</i>								
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>								
4215- Capital Outlay on Water Supply and Sanitation-								
01- Water Supply-								
101- Urban Water Supply-								
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	2,29,04.62	0.00	
02- Intrallation of Handpumps in Scheduled Castes dominated areas	0.00	0.00	0.00	0.00	0.00	56,14.65	0.00	
02- Establishment of Handpump in SC dominated areas	0.00	0.00	0.00	0.00	0.00	0.00	40,00.00	
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	46,42.59	0.00	
03- Grant for construction work of Urban Drinking Water Programme	0.00	8,00.00	0.00	0.00	8,00.00	8,00.00	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	0.00	19,77.05	0.00	
Urban Water Supply Programme	0.00	0.00	0.00	0.00	0.00	6,13.35	0.00	
Water Supply Scheme of Police Department	0.00	0.00	0.00	0.00	0.00	1,62.25	0.00	
	0.00	8,00.00	0.00	0.00	8,00.00	3,99,38.91	40,00.00	-80.00
<b>Total-101</b>						7,75.60		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
4215- Capital Outlay on Water Supply and Sanitation-contd.								
01- Water Supply-cocld.								
800- Other Expenditure-								
102- Rural Water Supply-								
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	79,75.44	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	0.00	47,20.55	0.00	
05- Border Area Development Programme	0.00	1,88.41	0.00	0.00	1,88.41	27,46.70	-20.60	-10,14.61
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	23.61	0.00	
99- Refunds	0.00	0.00	0.00	0.00	0.00	-3,73.04	-3,73.04	
<b>Total-102</b>	0.00	1,88.41	0.00	0.00	1,88.41	1,50,69.65	-3,93.64	-1,47.86
						23.61		
789- Special Component Plan for Scheduled Castes								
03- Establishment of Handpump in SC Populated Areas	0.00	20,00.00	0.00	0.00	20,00.00	20,00.00	0.00	
<b>Total 789</b>	0.00	20,00.00	0.00	0.00	20,00.00	20,00.00	0.00	
800- Other Expenditure-								
05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Govt. of India for Taj Trapazium	0.00	0.00	0.00	0.00	0.00	55,23.04	0.00	
Water Supply Scheme of Jail Department	0.00	0.00	0.00	0.00	0.00	9,30.01	0.00	
Implementation of recommendation of IX <sup>th</sup> Financial Commission	0.00	0.00	0.00	0.00	0.00	2,20.13	0.00	
Construction of Environmental Complex	0.00	0.00	0.00	0.00	0.00	9,58.06	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	55,23.04	0.00	
						21,08.20		
<b>Total-01</b>	0.00	29,88.41	0.00	0.00	29,88.41	6,25,31.60	36,06.36	-17.14
						29,07.41		
02- Sewerage and Sanitation-								
101- Urban Sanitation Services-								
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	19,49.22	0.00	
04- Ideal District Plan	0.00	0.00	0.00	0.00	0.00	22,71.14	0.00	
99- Refunds	0.00	-46.49	0.00	0.00	-46.49	-46.49	0.00	
<b>Total-101</b>	0.00	-46.49	0.00	0.00	-46.49	41,73.87	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</i>								
4215- Capital Outlay on Water Supply and Sanitation-concltd.								
02- Sewerage and Sanitation-concltd.								
102- Rural Sanitation Services-								
Health and Rural Sanitation	0.00	0.00	0.00	0.00	0.00	1,53.77	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	5,33.96	0.00	
<b>Total-102</b>	0.00	0.00	0.00	0.00	0.00	6,87.73	0.00	
106- Sewerage Services-								
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	28,24.64	0.00	
Sewarage Schemes	0.00	0.00	0.00	0.00	0.00	2,40.95	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	-33.38	0.00	
						74.80		
<b>Total-106</b>	0.00	0.00	0.00	0.00	0.00	27,91.26	0.00	
						3,15.75		
800- Other Expenditure-								
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	1,17.00	0.00	1,17.00	1,17.00	0.00	
03- Land acquisition of flooded areas of Gokul barrage	0.00	0.00	0.00	0.00	0.00	2,18,21.08	0.00	
						3,49.42		
<b>Total-800</b>	0.00	0.00	1,17.00	0.00	1,17.00	2,19,38.08	0.00	
						3,49.42		
<b>Total-02</b>	0.00	-46.49	1,17.00	0.00	70.51	2,89,03.21	0.00	
						13,52.90		
<b>Total-4215</b>	0.00	29,41.92	1,17.00	0.00	30,58.92	9,14,34.81	36,06.36	-15.18
						42,60.31		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
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	0.00	0.00	0.00	0.00	0.00	1,32.44	0.00	
03- Construction - Public Works	0.00	10,70.93	0.00	0.00	10,70.93	84,24.92	12,37.39	-13.45
06- Minor construction work in residential buildings of Division / District / Tehsil level	20.00	0.00	0.00	0.00	20.00	39.96	19.96	0.20
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	25,30.90	0.00	0.00	25,30.90	25,30.90	0.00	
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	0.00	0.00	0.00	0.00	0.00	82,23.79	49,99.99	
07- Construction - Public Works	0.00	0.00	0.00	0.00	0.00	2,76.30	0.00	
08- Lump-sum provision for Construction of Residential Buildings of Division / District / Tehsils of the state and purchase of land	0.00	0.00	0.00	0.00	0.00	21,98.72	1,82.22	
09- Construction of Residential Buildings in Tehsils	0.00	50.00	0.00	0.00	50.00	50.00	0.00	
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	0.00	0.00	5,06.88	0.00	
Construction of residential quarters under state Government Servants houses construction scheme	0.00	0.00	0.00	0.00	0.00	3,61.73	0.00	
Work financed from Uttar Pradesh Class IV Government Servant Housing Fund	0.00	0.00	0.00	0.00	0.00	4,80.82	0.00	
Construction of houses for Government servant in Lucknow	0.00	0.00	0.00	0.00	0.00	3,01.91	0.00	
Constructions of residence for various categories of Government Servants in the State under Phase-I	0.00	0.00	0.00	0.00	0.00	1,25.55	0.00	
Construction of residence for various categories of Government Servants in the State Under Phase-II	0.00	0.00	0.00	0.00	0.00	1,33.68	0.00	
Construction of Pool Accommodation for District Sector in Jaunpur district under Varanasi Division	0.00	0.00	0.00	0.00	0.00	1,50.32	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4216- Capital Outlay on Housing-								
01- Government Residential Buildings-								
106- General Pool Accommodation-								
Construction of Pool Accommodation in Gorakhpur, Jhansi, Lucknow, Merrut, Varanasi and Faizabad Division	0.00	0.00	0.00	0.00	0.00	11,71.63	0.00	
Construction of residences for various categories of Government Servants in the State under Phase-IV	0.00	0.00	0.00	0.00	0.00	5,00.56	0.00	
Construction of residences for various categories of Governement Servants in the State under Phase-V	0.00	0.00	0.00	0.00	0.00	16,61.30	0.00	
Construction of ten-storeyed 144 flat buildings and eight-storeyed 72 suits transit hostel near Hussainganj crossing in old Vidhayak Niwas Compound, Lucknow	0.00	0.00	0.00	0.00	0.00	3,35.22	0.00	
Construction Accomodation in Kanpur Nagar, Agra, Aligarh, Gonda, Gorakhpur Ghaziabad, Jalon, Shahjahanpur, Moradabad Sultanpur, Bijnor, Faizabad, Barabanki	0.00	0.00	0.00	0.00	0.00	1,25.80	0.00	
Construction of pool accomodation in various districts in U.P.	0.00	0.00	0.00	0.00	0.00	12,10.85	0.00	
Construction of additional residences for Government Servants at Lucknow	0.00	0.00	0.00	0.00	0.00	1,80.22	0.00	
Purchase of additonal residences for officers at Lucknow	0.00	0.00	0.00	0.00	0.00	3,29.54	0.00	
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	0.00	0.00	0.00	0.00	0.00	5,95.83	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	1,94.49	0.00	
						86,39.99		
Total-106	20.00	36,51.83	0.00	0.00	36,71.83	2,25,78.40	64,39.56	-42.98
						1,63,04.95		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								

(Rupees in Lakh)

#### B- CAPITAL ACCOUNT OF SOCIAL SERVICES-

(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 378 (Grade-I) houses for Constables posted at Police Lines, Agra, Jhansi, Varanasi, Bareilly, Faizabad, Bulandshahar and 2<sup>nd</sup> Battalion, P.A.C Sultanpur (54 houses each)

0.00      0.00      0.00      0.00      0.00      **3,28.09**      0.00

Construction of residential buildings for Police staff posted in police station

0.00      0.00      0.00      0.00      0.00      **76,37.83**      0.00

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

0.00      0.00      0.00      0.00      0.00      **7,53.08**      0.00

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

0.00      0.00      0.00      0.00      0.00      **1,11.00**      0.00

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

0.00      0.00      0.00      0.00      0.00      **11,46.46**      0.00

Construction of residential houses at different units of Police for 26 Public Prosecutors and 2718 Constables in the State

0.00      0.00      0.00      0.00      0.00      **13,47.34**      0.00

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

0.00      0.00      0.00      0.00      0.00      **4,58.49**      0.00

Works financed from Uttar Pradesh Police Housing Fund

0.00      0.00      0.00      0.00      0.00      **5,53.40**      0.00

Implementation of recommendation of Eight Finance Commission in connection with upgradation of Police Administration

0.00      0.00      0.00      0.00      0.00      **46,13.72**      0.00

Construction of 204 residential houses of Grade-I Constables from the interest earned from Uttar Pradesh Housing Fund

0.00      0.00      0.00      0.00      0.00      **6,43.03**      0.00

Construction of houses for 20<sup>th</sup> Battalion, P.A.C. Azamgarh

0.00      0.00      0.00      0.00      0.00      **4,44.92**      0.00

Construction of houses for 20<sup>th</sup> Battalion, P.A.C. Etawah

0.00      0.00      0.00      0.00      0.00      **4,26.87**      0.00



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
4216- Capital Outlay on Housing-contd.								
01- Government Residential Buildings-contd.								
107- Police Housing Scheme-concltd.								
Construction of Houses for Police Staff posted at Police Station	0.00	0.00	0.00	0.00	0.00	6,11.83	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	2886.29	0.00	
<b>Total-107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,19,62.35</b>	<b>0.00</b>	
700- Other Housing-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	1,80.56	1,80.57	3,61.13	10,51.17	2,98.41	21.02
03- Kushinagar District men 100 shaiyya yukta Chikitsalaya ke manak mad	0.00	45.08	0.00	0.00	45.08	3,34.48	9.70	3,64.74
03- Construction residence for Judicial-Administration	0.00	0.00	0.00	0.00	0.00	16,74.27	93.40	
03- Construction of Officers Residence (Type-3)in Complex of Trade Tax Office,Basti	80.69	0.00	0.00	0.00	80.69	35,14.24	3.00	25,89.67
03- Construction of Buildings (CCL System) (District Plan)	0.00	3.00	0.00	0.00	3.00	2,35.11	0.00	
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	53.93	0.00	0.00	53.93	53.93	0.00	
05- Residential Building for 100 bedded joint hospital in Sonbhadra District	0.00	0.00	0.00	0.00	0.00	2,75.26	0.00	
05- Construction of Guest House for Honorable' Judges in Mathura and Varanasi Districts	0.00	0.00	0.00	0.00	0.00	5,90.53	0.00	
05- Construction-Others	7,13.86	27,54.01	0.00	0.00	34,87.81	1,58,14.68	50,40.24	-31.20
	19.94							
06- Residential Building for 100 bedded Joint hospital in Mahoba District	0.00	4.48	0.00	0.00	4.48	2,90.71	0.00	
07- Residential Building for 100 bedded Joint hospital in Kaushambi District	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
07- Construction-Public Works (Residence)	0.00	0.00	0.00	0.00	0.00	2,74.83	0.00	
07- Construction of residential buildings for Judges of HighCourt	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
Building Construction (District Scheme)	0.00	0.00	0.00	0.00	0.00	1,45.12	0.00	
Acquisition/Purchase of land for construction of residential houses for Judicial Officers in the State	0.00	0.00	0.00	0.00	0.00	4,02.30	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(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.								
Purchase of 42 HIG Houses being constructed near Suraj Kund Park by Lucknow Development Authority for District Judicial Officers at Lucknow	0.00	0.00	0.00	0.00	0.00	1,02.50	0.00	
Acquisition/Purchase of land for construction of residential buildings	0.00	0.00	0.00	0.00	0.00	2,28.80	0.00	
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	0.00	0.00	0.00	0.00	0.00	3,76.91	0.00	
Secretariat General Services Housing Scheme	0.00	0.00	0.00	0.00	0.00	62.60	0.00	
Implementation of recommendations of 7 <sup>th</sup> Finance Commission-Construction of buildings in connection with upgrading of District Administration	0.00	0.00	0.00	0.00	0.00	19,17.32	0.00	
Education housing schemes	0.00	0.00	0.00	0.00	0.00	63.51	0.00	
Medical housing schemes	0.00	0.00	0.00	0.00	0.00	94.28	0.00	
Implementation of recommendations of 8 <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	0.00	3,17.76	0.00	
Construction of buildings in connectionwith upgradation of Jail Administration	0.00	0.00	0.00	0.00	0.00	6,48.05	0.00	
Public Service Commisson housing scheme	0.00	0.00	0.00	0.00	0.00	11.83	0.00	
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes	0.00	0.00	0.00	0.00	0.00	3,42.58	0.00	
Construction of houses for additional Central Labour and Industrial Labour at Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Kanpur, Sitapur, Rani-Khet and Siswa Bazar	0.00	0.00	0.00	0.00	0.00	1,05.83	0.00	
Construction of houses at Ghaziabad, Naini Tal and Lucknow under the Subsidised Industrial Housing Schemes	0.00	0.00	0.00	0.00	0.00	1,77.17	0.00	
Printing and Stationery housing schemes	0.00	0.00	0.00	0.00	0.00	58.65	0.00	
Tourism housing schemes	0.00	0.00	0.00	0.00	0.00	2.54	0.00	
Personalhousing schemes	0.00	0.00	0.00	0.00	0.00	9.04	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(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.								
Forest and wildlife housing schemes	0.00	0.00	0.00	0.00	0.00	2,26.16	0.00	
Building for the staff of Forest Department	0.00	0.00	0.00	0.00	0.00	3,55.39	0.00	
Science and environment housing scheme	0.00	0.00	0.00	0.00	0.00	2.76	0.00	
Construction of houses for fourth class employees of the State	0.00	0.00	0.00	0.00	0.00	3,93.57	0.00	
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	0.00	0.00	0.00	0.00	0.00	3,36.37	0.00	
Construction of transit hostel and guest house lease land near Dolibagh in Lucknow	0.00	0.00	0.00	0.00	0.00	2,18.08	0.00	
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)	0.00	0.00	0.00	0.00	0.00	2,57.54	0.00	
Construction of pooled houses in Faizabad, Jhansi, Bareilly, Allahabad, Meerut, Gorakhpur, Lucknow and Varanasi Districts	0.00	0.00	0.00	0.00	0.00	4,46.31	0.00	
Construction of houses, motor garage and scooter garages for officer/staff under Tikait Raj Housing scheme Phase-II of Lucknow Development Authority	0.00	0.00	0.00	0.00	0.00	2,61.14	0.00	
Purchase of 14 multistoreyed building constructed by U.P. Rajkiya Nirman Nigam under the Dutler Place Scheme of Lucknow Development Authority	0.00	0.00	0.00	0.00	0.00	3,31.75	0.00	
Construction of Pool Accommodation in Allahabad, Kanpur Nagar, Kanpur Dehat, Etawah, Fatehpur and Farrukhabad District	0.00	0.00	0.00	0.00	0.00	1,53.14	0.00	
700- Other Housing-concld.								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	8,04.50	0.00	
						49,27.84		
Total-700	7,94.55	28,60.50	1,80.56	1,80.57	40,36.12	2,51,38.70	54,69.75	-26.21
	19.94					1,29,76.84		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</i>								
4216- Capital Outlay on Housing-concltd.								
01- Government Residential Buildings-concltd.								
797- Transfer to /from Reserve Funds and deposit account	0.00	0.00	0.00	0.00	0.00	-13,23.98	0.00	
<b>Total-797</b>	0.00	0.00	0.00	0.00	0.00	-13,23.98	0.00	
<b>Total-01</b>	8,14.55	65,12.33	1,80.56	1,80.57	77,07.95	4,77,17.10	1,19,09.31	-35.28
	19.94					4,99,20.16		
02- Urban Housing-								
800- Other Expenditure-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	5,33.60	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	5,33.60	0.00	
<b>Total-02</b>	0.00	0.00	0.00	0.00	0.00	5,33.60	0.00	
80- General-								
191- Housing Co-operatives-								
Housing Co-operatives	0.00	0.00	0.00	0.00	0.00	0.60	0.00	
Investment in the Share Capital of U.P. Co-operative Housing Federation, Lucknow	0.00	0.00	0.00	0.00	0.00	-1.99	0.00	
<b>Total-191</b>	0.00	0.00	0.00	0.00	0.00	-1.39	0.00	
<b>Total-80</b>	0.00	0.00	0.00	0.00	0.00	-1.39	0.00	
<b>Total-4216</b>	8,14.55	65,12.33	1,80.56	1,80.57	77,07.95	4,77,17.10	1,19,09.31	-35.28
	19.94					5,04,52.37		
4217- Capital Outlay on Urban Development-								
01- State Capital Development-								
051- Construction-								
03- Integrated Development of Lucknow	0.00	1,66,85.59	0.00	0.00	1,66,85.59	3,60,68.98	1,93,83.39	-13.92
04- Additional work to give the long term permanency under Dr.Bhimrao Ambedakar Social Dev. Place	0.00	25,81.20	0.00	0.00	25,81.20	25,81.20	0.00	
Necessary work for long	0.00	57,66.94	0.00	0.00	57,66.94	57,66.94	0.00	
05- Acquire and development of Land from right bank of Gomti River to Lamartinear	0.00	1,52,13.69	0.00	0.00	1,52,13.69	1,56,50.59	4,36.90	33,82.19
06- Eco Park and related work at Jail Road	0.00	1,99,89.85	0.00	0.00	1,99,89.85	1,99,89.85	0.00	
<b>Total-051</b>	0.00	6,02,37.27	0.00	0.00	6,02,37.27	8,00,57.56	1,98,20.29	2,03.92

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.</i>								
4217- Capital Outlay on Urban Development-contd.								
01- State Capital Development-concl.								
04- Construction of Rama Bai Ambedkar Ground	0.00	2,72,56.63	0.00	0.00	2,72,56.63	3,45,35.24	51,49.00	4,29.38
05- Development of Ramabai Ambedkar ground and additional work	0.00	0.00	0.00	0.00	0.00	1,10,52.64	1,10,52.64	
<b>Total-800</b>	0.00	2,72,56.63	0.00	0.00	2,72,56.63	4,55,87.88	1,62,01.64	68.23
<b>Total-01</b>	0.00	8,74,93.90	0.00	0.00	8,74,93.90	12,56,45.44	3,60,21.93	1,42.89
03- Integrated Development of Small and mediam Towns-								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	27,69.62	0.00	27,69.62	27,69.62	0.00	
03- Expenditure from U.P.Trade Development Fund	0.00	50.00	0.00	0.00	50.00	50.00	0.00	
<b>Total- 800</b>	0.00	50.00	27,69.62	0.00	28,19.62	28,19.62	0.00	
<b>Total-03</b>	0.00	50.00	27,69.62	0.00	28,19.62	28,19.62	0.00	
60- Other Urban Development Schemes-								
789- Special Component Plan for Scheduled Castes								
03- Kanshiram ji Urban Poor Housing Scheme	0.00	11,53,17.36	0.00	0.00	11,53,17.36	11,53,17.36	0.00	
<b>Total -789</b>	0.00	11,53,17.36	0.00	0.00	11,53,17.36	11,53,17.36	0.00	
800- Other Expenditure-concl.								
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	4,33,03.20	4,33,03.20	4,33,03.20	0.00	
03- Arrangement for Development works of Capital nature	0.00	0.00	0.00	0.00	0.00	13,42.60	6,52.60	
03- Provision for Capital Nature Development Works	0.00	6,39.02	0.00	0.00	6,39.02	6,39.02	0.00	
04- Development of Infrastructure Facilities in Allahabad	14,78.60	0.00	0.00	0.00	14,78.60	14,78.60	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.</i>								
4217- Capital Outlay on Urban Development-								
60- Other Urban Development Schemes-								
800- Other Expenditure-concl'd.								
99- Refund	0.00	-44,36.45	0.00	0.00	-44,36.45	-44,47.10	-10.65	4,15,56.80
Kumbh Mela Haridwar 1998	0.00	0.00	0.00	0.00	0.00	1,78.05	0.00	
						<b>27,33.23</b>		
<b>Total-800</b>	14,78.60	-37,97.43	0.00	4,33,03.20	4,09,84.37	4,24,94.36	6,41.95	62,84.36
						<b>27,33.23</b>		
<b>Total-60</b>	14,78.60	11,15,19.93	0.00	4,33,03.20	15,63,01.73	15,78,11.73	6,41.95	
						<b>27,33.23</b>		
<b>Total-4217</b>	14,78.60	19,90,63.83	27,69.62	4,33,03.20	24,66,15.25	28,62,76.79	3,66,63.88	5,72.64
						<b>27,33.23</b>		
<i>Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development</i>	22,93.15	20,85,18.08	30,67.18	4,34,83.77	25,73,82.12	42,54,28.70	5,21,79.55	3,93.26
	19.94					<b>5,74,45.91</b>		
<i>(d)- Capital Account of Information and Broadcasting-</i>								
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	0.00	0.00	0.00	0.00	0.00	<b>8,15.76</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	<b>9.89</b>	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	0.00	<b>8,25.65</b>	0.00	
200- Other Buildings-								
03- Establishment of Film Archives at Noida (Ghaziabad)	0.00	0.00	0.00	0.00	0.00	11.23	-6,59.02	
<b>Total-200</b>	0.00	0.00	0.00	0.00	0.00	11.23	-6,59.02	
	0.00	0.00	0.00	0.00	0.00	11.23	-6,59.02	
<b>Total-01</b>						<b>8,25.65</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(d)- Capital Account of Information and Broadcasting-concl.</i>								
4220- Capital Outlay on Information and Publicity-concl.								
60- Others -								
052- Machinery and Equipment-								
03- Establishment of Public Information Kiosk	0.00	0.00	0.00	0.00	0.00	1,49.60	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	0.16	0.00	
						<b>2.41</b>		
<b>Total-052</b>	0.00	0.00	0.00	0.00	0.00	1,49.76	0.00	
						<b>2.41</b>		
101- Buildings-								
03- Establishment of Public information Kiosk	0.00	0.00	0.00	0.00	0.00	71.80	0.00	
						<b>55.75</b>		
<b>Total-101</b>	0.00	0.00	0.00	0.00	0.00	71.80	0.00	
						<b>55.75</b>		
<b>Total-60</b>	0.00	0.00	0.00	0.00	0.00	2,21.56	0.00	
						<b>58.16</b>		
<b>Total-4220</b>	0.00	0.00	0.00	0.00	0.00	2,32.79	-6,59.02	
						<b>8,83.81</b>		
4221- Capital Outlay on Broadcasting-								
01- Sound Broadcasting-								
800- Other Expenditure-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	58.25	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	58.25	0.00	
<b>Total-01</b>	0.00	0.00	0.00	0.00	0.00	58.25	0.00	
<b>Total-4221</b>	0.00	0.00	0.00	0.00	0.00	58.25	0.00	
<b>Total-(d) Capital Account of Information and Broadcasting</b>	0.00	0.00	0.00	0.00	0.00	2,32.79	-6,59.02	
						<b>9,42.06</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
01- Welfare of Scheduled Castes-								
190- Investments in Public Sector and other undertakings-								
01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	0.00	0.00	4,16.32	4,16.32	
						<b>7,00.00</b>		
03- Purchase of shares of Scheduled Castes Financial and Development Corporation	0.00	0.00	0.00	0.00	0.00	28,30.27	1,08.00	
						<b>50,78.11</b>		
Establishment of U.P Scheduled Castes Finance and Development Corporation	0.00	0.00	0.00	0.00	0.00	<b>24,29.85</b>	0.00	
Harijan Evam Nirbal Varg Avas Nigam	0.00	0.00	0.00	0.00	0.00	18,98.49	0.00	
						<b>13,10.02</b>		
Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	0.00	0.00	0.00	0.00	0.00	<b>7,07.50</b>	0.00	
Purchase of shares of Backward Classes for Financial and Development corporation	0.00	0.00	0.00	0.00	0.00	<b>1,75.00</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	<b>2,05.67</b>	0.00	
	0.00	0.00	0.00	0.00	0.00	51,45.08	5,24.32	
<b>Total-190</b>						<b>1,06,06.15</b>		
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	27,19.86	15,59.36	
03- Construction of Hostels, Coaching Centres for Trainees of Scheduled Castes / Scheduled Tribes	0.00	0.00	0.00	0.00	0.00	25,17.36	0.00	
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	0.00	0.00	0.00	0.00	0.00	65,42.92	0.00	
04- Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	0.00	0.00	7,62.07	0.00	
04- Establisment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	0.00	0.00	13,69.04	1,19.04	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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.								
01- Welfare of Scheduled Castes-contd.								
277- Education-								
05- Upgradation of Government Ashram type schools upto class 12 <sup>th</sup>	0.00	0.00	0.00	0.00	0.00	1,03,66.02	0.00	
06- Construction of Hostels for students / girl students of Scheduled Castes	0.00	0.00	0.00	0.00	0.00	57,87.16	51,51.84	
07- Government Ashram system schools	0.00	0.00	0.00	0.00	0.00	61,27.17	0.00	
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	0.00	0.00	35,33.52	35,33.52	
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	0.00	7,79.92	0.00	
09- Major Construction Works	0.00	0.00	0.00	0.00	0.00	48,18.96	48,18.96	
10- Construction of coaching centre building	0.00	0.00	0.00	0.00	0.00	10,38.94	10,38.94	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	-65.00	0.00	
						<b>-32.57</b>		
<b>Total-277</b>	0.00	0.00	0.00	0.00	0.00	4,68,96.94	1,62,21.66	
						<b>-32.57</b>		
282- Health-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	<b>3,24.00</b>	0.00	
<b>Total-282</b>	0.00	0.00	0.00	0.00	0.00	<b>3,24.00</b>	0.00	
789- Special Component Plan for Schedule Castes								
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06- Construction of Hostel for SC Girl/Boy Students	0.00	5,50.12	0.00	0.00	5,50.12	5,50.12	0.00	
07- Government Ashram System School	0.00	55,35.86	0.00	0.00	55,35.86	55,35.86	0.00	
09- Construction of building of coaching Centre	0.00	1,47.67	0.00	0.00	1,47.67	1,47.67	0.00	
<b>Total of Minor Hd (789)</b>	0.00	62,33.65	2,97.95	2,87.95	68,19.55	68,19.55	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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.								
02- Welfare of Scheduled Tribes-								
277- Education-								
800- Other Expenditure-								
03- Kaushal Vikash Kendra for Handicaped persons of Scheduled Castes	0.00	0.00	0.00	0.00	0.00	2,04.55	0.00	
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	0.00	0.00	15.41	15.41	
04- Integrated Development Scheme for backward ST category	0.00	0.00	0.00	0.00	0.00	-2.50	-2.50	
800- Other Expenditure-								
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	0.00	22,11.53	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	39.48	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	24,68.47	12.91	
<b>Total-01</b>	0.00	62,33.65	2,97.95	2,87.95	68,19.55	6,13,30.04	1,67,58.89	-59.31
						<b>1,08,97.58</b>		
02- Welfare of Scheduled Tribes-								
277- Education-								
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	2,11.04	0.00	
03- Construction of Hostels for Students of Scheduled Tribes (50% G.I.)	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
Centrally Planned sponsored Scheme for construction of Hostels etc. for S.C./S.T. students								
	0.00	0.00	0.00	0.00	0.00	<b>17,20.36</b>	0.00	
Construction of coaching centres in hostels of SC & ST trainees	0.00	0.00	0.00	0.00	0.00	<b>63.64</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	6.15	0.00	
						<b>29.98</b>		
<b>Total-277</b>	0.00	0.00	0.00	0.00	0.00	3,17.19	0.00	
						<b>18,13.98</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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.								
03- Welfare of Backward Classes-								
277- Education-								
800- Other Expenditure-								
03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	0.00	0.00	16.18	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	21.18	0.00	
<b>Total-02</b>	0.00	0.00	0.00	0.00	0.00	3,38.37	0.00	
						<b>18,13.98</b>		
03- Welfare of Backward Classes-								
190- Investments in Public Sector and other undertakings-								
03- Purchase of Shares of UP Backward ClassFinance and Development Corporation	0.00	0.00	0.00	0.00	0.00	2,23.52	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	0.00	2,23.52	0.00	
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	7,50.79	7,50.79	15,01.58	25,54.16	2,86.06	4,24.92
05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	0.00	0.00	24,71.48	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	40.86	0.00	
<b>Total-277</b>	0.00	0.00	7,50.79	7,50.79	15,01.58	50,66.50	2,86.06	4,24.92
<b>Total-03</b>	0.00	0.00	7,50.79	7,50.79	15,01.58	52,90.02	2,86.06	4,24.92
<i>80- General-</i>								
190- Investments in Public Sector and other undertakings-								
03- Purchase of Shares of U.P. Minority Finance & Development Corporation	0.00	0.00	0.00	0.00	0.00	11,76.24	0.00	
						<b>25.00</b>		
04- Purchase of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	0.00	3,00.00	50.00	
						<b>3,50.00</b>		
Buying of shares of U.P.F.C.	0.00	0.00	0.00	0.00	0.00	<b>1,32.50</b>	0.00	
Buying of shares of U.P. Backward classes finance & Development corporation	0.00	0.00	0.00	0.00	0.00	<b>87.82</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<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-								
Construction of Ashram type school for Scheduled Tribe Caste	0.00	0.00	0.00	0.00	0.00	-66.55	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	0.00	15,26.24	50.00	
						<b>5,28.77</b>		
800- Other Expenditure-								
03- Construction of new roads	0.00	0.00	0.00	0.00	0.00	45,35.43	0.00	
04- Scheme of 2500 tubewells (District Sector), construction of 1500 tubewells (District Sector)	0.00	0.00	0.00	0.00	0.00	13,23.23	0.00	
05- Machinery and Euipment	0.00	0.00	0.00	0.00	0.00	3,35.18	0.00	
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	0.00	55,47.95	0.00	
State Tubewells-	0.00	0.00	0.00	0.00	0.00	1,01,59.24	0.00	
Construction of 955 K.M. roads under food for work programme no.3 minimum needs programme	0.00	0.00	0.00	0.00	0.00	1,48.74	0.00	
Construction of 3000 K.M. roads under food for work programme no.4 minimum needs programme	0.00	0.00	0.00	0.00	0.00	9,17.16	0.00	
Construction of roads and culverts in connection with drought during 1979-80	0.00	0.00	0.00	0.00	0.00	11,66.04	0.00	
Construction of roads in 16 Vikas Khand (Schedule Cast abandend area)	0.00	0.00	0.00	0.00	0.00	2,48.38	0.00	
Establisment of Chatrapati Shri Shahu Jee Maharaj Research Institute	0.00	0.00	0.00	0.00	0.00	2,55.14	0.00	
Lumsum Provision for new roads	0.00	0.00	0.00	0.00	0.00	28,81.42	0.00	
Construction of culvert / Bridges	0.00	0.00	0.00	0.00	0.00	1,30.29	0.00	
Construction of 3500 K.M. roads under food for work programme	0.00	0.00	0.00	0.00	0.00	2,71.76	0.00	
construction of 200 K.M. other district roads	0.00	0.00	0.00	0.00	0.00	3,42,47.49	0.00	
construction of 200 K.M.new rural roads	0.00	0.00	0.00	0.00	0.00	63,47.24	0.00	
Maintenance of main road in State	0.00	0.00	0.00	0.00	0.00	11,47.84	0.00	
Flowing of damar in 1000 K.M. existing roads	0.00	0.00	0.00	0.00	0.00	7,10.76	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.								
80- General-								
800- Other Expenditure-								
Construction of 300 K.M. broken culverts	0.00	0.00	0.00	0.00	0.00	8,98.03	0.00	
construction of approach roads & bridge	0.00	0.00	0.00	0.00	0.00	29,32.43	0.00	
Maintenance of 500 K.M. road	0.00	0.00	0.00	0.00	0.00	16,52.06	0.00	
Maintenance of 870 K.M. Present Kankar and water bound roads in the State	0.00	0.00	0.00	0.00	0.00	20,98.64	0.00	
Construction of rural approach roads including Ambedkar Villages	0.00	0.00	0.00	0.00	0.00	19,70.82	0.00	
Strengthening and widening of 300 K.M. important District roads	0.00	0.00	0.00	0.00	0.00	36,60.47	0.00	
Construction of sanctioned roads and bridges	0.00	0.00	0.00	0.00	0.00	14,66.36	0.00	
Purchase of shares of U.P.F.C. for minorities	0.00	0.00	0.00	0.00	0.00	37,97.36	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	43,22.81	0.00	
						1,24,09.84		
	0.00	0.00	0.00	0.00	0.00	1,57,29.42	0.00	
Total-800						8,98,52.69		
	0.00	0.00	0.00	0.00	0.00	1,72,55.66	50.00	
Total-80						9,03,81.46		
	0.00	62,33.65	10,48.74	10,38.74	83,21.13	8,42,14.09	1,70,94.95	-51.32
Total-4225						10,30,93.02		
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	62,33.65	10,48.74	10,38.74	83,21.13	8,42,14.09	1,70,94.95	-51.32
						10,30,93.02		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(g)- Capital Account of Social Welfare and Nutrition-</i>								
4235- Capital Outlay on Social Security and Welfare-								
<i>01- Rehabilitation-</i>								
140- Rehabilitation of repatriates from other countries-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	-0.99	0.00	
<b>Total-140</b>	0.00	0.00	0.00	0.00	0.00	-0.99	0.00	
201- Other Rehabilitation Schemes-								
Construction of wooden stalls, pukka house-	0.00	0.00	0.00	0.00	0.00	1,53.53	0.00	
Cum-shops and kuchcha houses Construction of houses	0.00	0.00	0.00	0.00	0.00	1,80.04	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	-2,28.57	0.00	
<b>Total-201</b>	0.00	0.00	0.00	0.00	0.00	1,05.00	0.00	
800- Other Expenditure-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	45.78	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	45.78	0.00	
<b>Total-01</b>	0.00	0.00	0.00	0.00	0.00	1,49.79	0.00	
<i>02- Social Welfare-</i>								
101- Welfare of Handicapped-								
03- Construction of Ramp in the Compound of Govt. Blind School, Lucknow	0.00	0.00	0.00	0.00	0.00	37.25	37.25	
03- Construction of Hostel and Residential Buildings of Sanket Govt. Blind and Deaf High school, Agra	0.00	41.94	0.00	0.00	41.94	41.94	0.00	
04- Establishment of Shelter house cum training centrefor mentally retarded / handicapped persons	0.00	3,00.00	0.00	0.00	3,00.00	4,79.01	40.01	6,49.81
05- Establishment of Brail Press at Lucknow	0.00	0.00	0.00	0.00	0.00	2,66.56	0.00	
06- Construction due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	0.00	1,73.46	0.00	
06- Maintenance and special repairs for Departmental Schools / Workshops	0.00	0.00	0.00	0.00	0.00	78.78	78.78	
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	0.00	0.00	2,39.21	0.00	
09- Purchase of Land for Touching (Government Blind Girls School) at Saharanpur	0.00	0.00	0.00	0.00	0.00	1,68.53	0.00	
10- Construction of Building Residential building and Hostel for (Government Deafs and Dumbs School) at Barellie	0.00	0.00	0.00	0.00	0.00	1,22.12	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>								
4235- Capital Outlay on Social Security and Welfare-contd.								
02- Social Welfare-contd.								
101- Welfare of Handicapped-concltd.								
11- Construction of Buildings of Sparsh Govt. Blind School, Banda	0.00	1,00.50	0.00	0.00	1,00.50	3,00.50	2,00.00	-49.75
12- Govt. Skill Development Centre, Gorakhpur	0.00	0.00	0.00	0.00	0.00	2,08.53	2,08.53	
16- Sanket, Mook-Badhir Junior High School, Lucknow	0.00	0.00	0.00	0.00	0.00	2,81.90	1,73.50	
17- Establishment of Govt. Inter Colleges for handicapped	0.00	2,12.72	0.00	0.00	2,12.72	7,12.72	5,00.00	-57.46
18- Construction of Govt. Hostels for disabled persons	0.00	12,00.00	0.00	0.00	12,00.00	15,00.00	3,00.00	3,00.00
19- Dr. Shakuntala Mishra U.P.disabled University	0.00	75,00.00	0.00	0.00	75,00.00	75,00.00	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	3,03.55	0.00	
<b>Total-101</b>	0.00	93,55.16	0.00	0.00	93,55.16	30,58.90	15,38.07	5,08.24
102- Child Welfare-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	2,00.60	0.00	
						<b>1,01.34</b>		
<b>Total-102</b>	0.00	0.00	0.00	0.00	0.00	2,00.60	0.00	
						<b>1,01.34</b>		
103- Women's Welfare-								
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	-16.75	-39.07	-55.82	4,28.65	55.00	-2,01.49
						<b>7,45.58</b>		
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	7.90	0.00	
						<b>54.18</b>		
<b>Total-103</b>	0.00	0.00	-16.75	-39.07	-55.82	4,36.55	55.00	-2,01.49
						<b>7,99.76</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>								
4235- Capital Outlay on Social Security and Welfare-contd.								
02- Social Welfare-concltd.								
104- Welfare of aged, infirm & destitute-								
Other schemes each costing Rs. One crore or less								
<b>Total-104</b>								
190- Investments in Public Sector and other undertakings-								
03- Investment of share capital in U.P. Women Welfare Corporation								
<b>Total-190</b>								
800- Other Expenditure-								
01- Central Plan / Centrally Sponsored Schemes								
Other Expenditure-								
<b>Total-800</b>								
<b>Total-02</b>								
60- Other Social Security and Welfare Programmes-								
800- Other Expenditure-								
03- Construction of Office Building at Maharajganj for Soldiers Welfare Department								
03- District Soldier's Welfare and Rehabilitation office, Maharajganj								
04- Completion of partly constructed building of Soldiers Welfare Department								
07- Construction of Business Centres in the campus of District Soldier Welfare Office								
08- Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah								



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>								
4235- Capital Outlay on Social Security and Welfare-contd.								
60- Other Social Security and Welfare Programmes-								
800- Other Expenditure-								
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.00	0.00	0.00	0.00	0.00	2,03.02	79.00	
10- Minor Construction Work of departmental buildings	5.19	0.00	0.00	0.00	5.19	9.65	4.46	16.37
Social Security and Welfare	0.00	0.00	0.00	0.00	0.00	<b>1,72.67</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	53.96	0.00	
<b>Total-800</b>	5.19	0.00	0.00	0.00	5.19	5,46.78	83.46	-93.78
						<b>1,72.67</b>		
<b>Total-60</b>	5.19	0.00	0.00	0.00	5.19	5,46.78	83.46	-93.78
						<b>1,72.67</b>		
<b>Total-4235</b>	5.19	93,55.16	-16.75	91,76.07	1,85,19.67	2,90,78.87	75,42.27	1,45.55
						<b>14,39.90</b>		
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	5.19	93,55.16	-16.75	91,76.07	1,85,19.67	2,90,78.87	75,42.27	1,45.55
						<b>14,39.90</b>		
<i>(h)- Capital Account of other Social Services-</i>								
4250- Capital Outlay on other Social Services-								
191- Social Services Cooperatives-								
U.P. Industrial Cooperative Association, Kanpur	0.00	0.00	0.00	0.00	0.00	<b>3,14.24</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	<b>75.90</b>	0.00	
<b>Total-191</b>	0.00	0.00	0.00	0.00	0.00	<b>3,90.14</b>	0.00	
201- Labour-								
Construction of building of Industrial Training Institute in Lalitpur	0.00	0.00	0.00	0.00	0.00	<b>11,43.53</b>	0.00	
<b>Total-201</b>	0.00	0.00	0.00	0.00	0.00	<b>11,43.53</b>	0.00	
202- Employment Services-								
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	25.19	0.00	
<b>Total-202</b>	0.00	0.00	0.00	0.00	0.00	25.19	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(h)- Capital Account of other Social Services-contd.</i>								
4250- Capital Outlay on other Social Services-contd.								
203- Employment-contd.								
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	2,48.38	7,45.07	9,93.45	16,73.66	2,46.28	3,03.38
03- Establishment of Govt. I.T.I. in minority dominated Blocks and other areas	0.00	3.52	0.00	0.00	3.52	24,30.75	9,11.22	-99.61
03- Construction of Building of Govt. I.T.I. Panchperwa (Balrampur)	0.00	0.00	0.00	0.00	0.00	1,10.00	0.00	
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	0.00	0.00	7,57.52	0.00	
04- Construction of Building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	0.00	0.00	1,48.00	0.00	
05- Construction of Buildings of Government I.T.I.	0.00	12,50.00	0.00	0.00	12,50.00	28,58.58	5,96.05	1,09.71
06- Establishment of Govt. I.T.I. in Bundelkhand areas	0.00	2,82.62	0.00	0.00	2,82.62	10,22.62	7,40.00	-61.81
07- Craftmen Training Scheme (District Scheme)	39.55	9,65.36	0.00	0.00	10,04.91	10,04.91	0.00	
08- Craftmen Training Scheme	1.70	0.00	0.00	0.00	1.70	1.70	0.00	
09- Training Scheme for displaced persons	0.70	0.00	0.00	0.00	0.70	0.70	0.00	
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	5.27	0.00	0.00	0.00	5.27	5.27	0.00	
10- Construction of buildings of Govt. I.T.I. Haraiya in Basti	0.00	0.00	0.00	0.00	0.00	26.62	26.62	
11- Craftmen Training Scheme	5.00	0.00	0.00	0.00	5.00	5.00	0.00	
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	0.00	0.00	5,76.57	0.00	
13- Renovtion and strengthening of Training and Employment Directorate Building	0.00	50.00	0.00	0.00	50.00	50.00	0.00	
13- Establishment of Education and Guidance Centres	0.00	0.00	0.00	0.00	0.00	1,14.41	0.00	
14- Government Industrial Training Institutes	0.00	0.00	0.00	0.00	0.00	38,11.68	12,55.38	
16- Residual Construction work of Government I.T.Is.	0.00	0.00	0.00	0.00	0.00	11,98.12	10,00.00	
31- Employment Directorate	3.06	1.98	0.00	0.00	5.04	7.44	2.40	1,10.00
32- District Employment Office	13.93	0.00	0.00	0.00	13.93	91.09	11.75	18.55
33- Craftmen Training Scheme (District Plan)	0.00	0.00	0.00	0.00	0.00	2,68.24	2,68.24	
34- Craftmen Training Scheme	0.00	0.00	0.00	0.00	0.00	1.20	1.20	
35- Training Scheme for displaced persons	0.00	0.00	0.00	0.00	0.00	0.70	0.70	
45- Modernisation and Strengthening of Industrial Training Institutes and Apprentice Training Schemes	0.00	0.00	0.00	0.00	0.00	2.49	2.49	
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.00	0.00	0.66	0.66	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in Lakh)								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<i>(h)- Capital Account of other Social Services-concl'd.</i>								
4250- Capital Outlay on other Social Services-concl'd.								
203- Employment-concl'd.								
54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	1.25	0.00	0.00	0.00	1.25	1.75	0.50	1,50.00
64- Hair and Skin Care profession Unit in Government I.T.Is	0.00	0.00	0.00	0.00	0.00	1,53.03	0.00	
97- Externally aided Schemes	0.00	3,62.12	0.00	0.00	3,62.12	19,13.44	15,51.32	-76.66
Training	0.00	0.00	0.00	0.00	0.00	<b>9,89.71</b>	0.00	
Regional Employment service building in Shaharanpur	0.00	0.00	0.00	0.00	0.00	<b>2.63</b>	0.00	
Other schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	26,35.86	0.00	
						<b>10.79</b>		
<b>Total-203</b>	70.46	29,15.60	2,48.38	7,45.07	39,79.51	2,08,72.01	66,14.81	-39.84
						<b>10,03.13</b>		
789- Special Component Plan for Scheduled Castes								
03- State Staff Training and research Centre in ITI,Aliganj, Lucknow	0.00	1,42.66	0.00	0.00	1,42.66	1,42.66	0.00	
04- Government Industrial Training Institute	0.00	6,82.83	0.00	0.00	6,82.83	6,82.83	0.00	
05- Residual consruction works of Govt. Industrial Training Institute	0.00	16,91.53	0.00	0.00	16,91.53	16,91.53	0.00	
<b>Total - 789</b>	0.00	25,17.02	0.00	0.00	25,17.02	25,17.02	0.00	
800- Other Expenditure-	0.00	0.00	0.00	0.00	0.00	1,08.31	0.00	
						<b>2,59.40</b>		
03- Construction of Huz House, Lucknow and Ghaziabad	0.00	4,40.00	0.00	0.00	4,40.00	4,40.00	0.00	
Deduct- Receipt and recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	<b>17.02</b>	0.00	
<b>Total-800</b>	0.00	4,40.00	0.00	0.00	4,40.00	5,48.31	0.00	
						<b>2,76.42</b>		
<b>Total-4250</b>	70.46	58,72.62	2,48.38	7,45.07	69,36.53	2,39,62.53	66,14.81	4.86
						<b>28,13.22</b>		
<i>Total-(h) Capital Account of other Social Services</i>	70.46	58,72.62	2,48.38	7,45.07	69,36.53	2,39,62.53	66,14.81	4.86
						<b>28,13.22</b>		
<b>TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	53,87.23	39,74,16.45	43,47.55	6,30,30.65	47,02,01.82	1,45,98,20.29	29,45,44.07	59.64
	19.94					<b>31,05,54.96</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied Activities-</i>								
4401- Capital Outlay on Crop Husbandry-								
001- Direction and Administration	0.00	0.00	0.00	0.00	0.00	20.00	0.00	
<b>Total-001</b>	0.00	0.00	0.00	0.00	0.00	20.00	0.00	
101- Farming Cooperatives-								
Investments in the share of Farmer Services Cooperative Societies	0.00	0.00	0.00	0.00	0.00	10.15	0.00	
Farming Cooperatives	0.00	0.00	0.00	0.00	0.00	8.43	0.00	
<b>Total-101</b>	0.00	0.00	0.00	0.00	0.00	18.58	0.00	
102- Food Grains Crops-								
01- Central Plan/Centrally Sponsored Scheme	2.77	28.70	2,58.29	0.00	2,89.76	14,59.30	25.52	10,35.42
Special Food Production Programme	0.00	0.00	0.00	0.00	0.00	6,68.24	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	44.14	0.00	
<b>Total-102</b>	2.77	28.70	2,58.29	0.00	2,89.76	15,03.44	25.52	10,35.42
						6,68.24		
103- Seeds-								
03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Plain Area)	2,00.00	0.00	0.00	0.00	2,00.00	-52,72.99	2,23.70	-10.59
						8,94.73		
03- Other Programmes / Schemes / Services	0.00	0.00	0.00	0.00	0.00	1,00,28.26	0.00	
04- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Hill Area)	0.00	0.00	0.00	0.00	0.00	64,08.04	0.00	
04- Adharik Beej Bhandar	-1,07,17.70	0.00	0.00	0.00	-1,07,17.70	-1,38,57.30	27,20.47	-4,93.97
						6,26.06		
05- Scheme of Increasing seed production	0.00	0.00	0.00	0.00	0.00	13,12.82	0.00	
Construction of Store on Seed multiplication Farm	0.00	0.00	0.00	0.00	0.00	2,57.60	0.00	
Construction of building for seed processing plan-District Plan	0.00	0.00	0.00	0.00	0.00	7,90.59	0.00	
Cost of Bags	0.00	0.00	0.00	0.00	0.00	71.59	0.00	
Cost and Incidental charges of foodgrains seeds	0.00	0.00	0.00	0.00	0.00	25,47.94	0.00	
Scheme for multiplication, storage and distribution of improved seeds	0.00	0.00	0.00	0.00	0.00	15,24.10	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-13,89.57	0.00	
						-31,22.13		
<b>Total-103</b>	-1,05,17.70	0.00	0.00	0.00	-1,05,17.70	-27,70.74	29,44.17	-4,57.24
						35,90.48		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4401- Capital Outlay on Crop Husbandry-contd.								
105- Manures and fertilizers-								
03- Cost of country made Chemical Fertilizers and incidental charges	-4,80.01	0.00	0.00	0.00	-4,80.01	-6,94.83	-17.01	27,21.93
Transportation charges and Sales Tax on fertilizers	0.00	0.00	0.00	0.00	0.00	8,65.54	0.00	
Cost of fertilizers manufactured indigeneously	0.00	0.00	0.00	0.00	0.00	2,64.10	0.00	
Cost of Gypsum Pyroid	0.00	0.00	0.00	0.00	0.00	7,15.48	0.00	
Cost of Controlled fertilizers	0.00	0.00	0.00	0.00	0.00	2,66,61.16	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	60.11	0.00	
						-2,69,70.60		
Total-105	-4,80.01	0.00	0.00	0.00	-4,80.01	-6,34.72	-17.01	27,21.93
						15,35.68		
107- Plant Protection-								
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	0.00	17.58	0.00	
03- Purchase cost of insecticides including incidental charges	-6,24.40	-0.36	0.00	0.00	-6,24.76	4,12.75	-21.19	28,48.37
04- Insect / disease control by different ecological reasources	0.00	5.10	0.00	0.00	5.10	18.02	12.92	-60.53
Expenditure on purchase of Antibiotic medicines	0.00	0.00	0.00	0.00	0.00	16,49.91	0.00	
Plant Protection Operation	0.00	0.00	0.00	0.00	0.00	-4,27.02	0.00	
Pesticides	0.00	0.00	0.00	0.00	0.00	17,54.63	0.00	
Schemes for improvement of present Garden and Farms- Mureurics	0.00	0.00	0.00	0.00	0.00	3,29.65	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-60,21.61	0.00	
						59.94		
Total-107	-6,24.40	4.74	0.00	0.00	-6,19.66	-55,73.26	-8.27	73,92.87
						33,67.11		
108- Commercial Crops-								
Potato Development Programme	0.00	0.00	0.00	0.00	0.00	1,16.52	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	37.22	0.00	
Total-108	0.00	0.00	0.00	0.00	0.00	1,53.74	0.00	
113- Agricultural Engineering-								
	0.00	0.00	0.00	0.00	0.00	6.71	0.00	
Total-113	0.00	0.00	0.00	0.00	0.00	6.71	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4401- Capital Outlay on Crop Husbandry-contd.								
119- Horticulture and Vegetable Crops-								
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	0.00	52.22	0.00	
03- Nursery	0.00	1.49	0.00	0.00	1.49	4,67.40	15.00	-90.07
						8,32.72		
04- Commercial Horticultural Development in dense areas	1.85	1,47.73	0.00	0.00	1,49.58	1,49.58	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,30.57	0.00	
	1.85	1,49.22	0.00	0.00	1,51.07	7,47.55	15.00	9,07.13
<b>Total-119</b>						8,84.94		
190- Investments in Public Sector and other Undertakings-								
03- Purchase of Shares of U.P. Seed Development Corporation	0.00	0.00	0.00	0.00	0.00	1,25.00	0.00	
03- National Agricultural Development Scheme	0.00	10,77.39	0.00	0.00	10,77.39	15,77.39	5,00.00	1,15.48
Establishment of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur- Govt. contribution-Purchase of Share	0.00	0.00	0.00	0.00	0.00	2,91.20	0.00	
Investment in the Share Capital of Uttar Pradesh State Agro- Industrial corporation Limited, Lucknow	0.00	0.00	0.00	0.00	0.00	10,76.73	0.00	
Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited	0.00	0.00	0.00	0.00	0.00	8,92.95	0.00	
Purchase of Shares of U..P. State Agro Industries Corporation	0.00	0.00	0.00	0.00	0.00	16,16.77	0.00	
Horticulture Crops	0.00	0.00	0.00	0.00	0.00	3,64.00	0.00	
U.P. State Horticultural Product Marketing and Processing Corporation Limited- Purchase of Shares	0.00	0.00	0.00	0.00	0.00	5,45.92	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,37.00	0.00	
	0.00	10,77.39	0.00	0.00	10,77.39	17,02.39	5,00.00	1,15.48
<b>Total-190</b>						49,24.57		
800- Other Expenditure-								
03- National Agricultural Development Scheme	0.00	11,09.76	0.00	0.00	11,09.76	11,09.76	0.00	
03- Other Misc. Expenditure	0.00	0.00	0.00	0.00	0.00	25,92.02		
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	0.00	0.00	59.27	59.27	
05- Creation of Agricultural Development Fund	0.00	0.00	0.00	0.00	0.00	30,00.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4401- Capital Outlay on Crop Husbandry-concl'd.								
800- Other Expenditure-concl'd.								
97- U.P. Diversified Agriculture Support Project ( Financed by World Bank)	0.00	0.00	0.00	0.00	0.00	5,90,71.51	0.00	
97- Externally Aided Schemes	-4,64.25	0.00	0.00	0.00	-4,64.25	-7,00.87	-16,39.74	-71.69
Plan to exetend Agriculture in U.P.	0.00	0.00	0.00	0.00	0.00	<b>55,33.90</b>	0.00	
Alfred Park, Allahabad	0.00	0.00	0.00	0.00	0.00	<b>1,60.39</b>	0.00	
Cost of Instruments	0.00	0.00	0.00	0.00	0.00	<b>5,94.46</b>	0.00	
Publicity of agriculture in U.P. Donated by Word Bank	0.00	0.00	0.00	0.00	0.00	<b>14,59.86</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	27.18	0.00	
						<b>-44,10.13</b>		
<b>Total- 800</b>	-4,64.25	11,09.76	0.00	0.00	6,45.51	6,51,58.87	-15,80.47	-1,40.84
						<b>33,38.48</b>		
<b>Total- 4401</b>	-1,20,81.74	23,69.81	2,58.29	0.00	-94,53.64 (a)	6,01,33.53	18,78.94	-6,03.14
						<b>1,85,08.53</b>		
4402- Capital Outlay on Soil and Water Conservation-								
101- Soil survey and testing-								
Major Construction Work	0.00	0.00	0.00	0.00	0.00	<b>-12.87</b>	0.00	
<b>Total-101</b>	0.00	0.00	0.00	0.00	0.00	<b>-12.87</b>	0.00	
102- Soil Conservation-								
03- Strengthening of Soil Health	0.00	0.00	0.00	0.00	0.00	8,91.86	0.20	
Construction works under Sub-Soil Water Survey Schemes						<b>2,48.60</b>		
04- National Agricultural Development Scheme	0.00	0.00	0.00	0.00	0.00	3,14.38	3,14.38	
Other Schemes each costing Rs. One crore and less						<b>81.14</b>		
	0.00	0.00	0.00	0.00	0.00	12,06.24	3,14.58	
<b>Total-102</b>						<b>3,29.20</b>		
800- Other Expenditure-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	<b>-7,52.75</b>	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	0.00	<b>-7,52.75</b>	0.00	
<b>Total- 4402</b>	0.00	0.00	0.00	0.00	0.00	12,06.24	3,14.58	
						<b>-4,36.42</b>		

(a) Includes ₹ 3,61.13 Lakh spent out of advances from the Contingency fund during 2000-01 and recouped to the fund during 2009-10.

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4403- Capital Outlay on Animal Husbandry-								
001- Direction and Administration	0.00	0.00	0.00	0.00	0.00	<b>12.61</b>	0.00	
<b>Total- 001</b>	0.00	0.00	0.00	0.00	0.00	<b>12.61</b>	0.00	
101- Veterinary Services and Animal Health-								
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	0.00	2,75.64	11.97	
03- Construction of Animal Hospitals (District Plan)	0.00	1,96.64	0.00	0.00	1,96.64	1,25,80.67	34,77.28	-94.35
03- Border Area Development Programmes	0.00	1,06.60	0.00	0.00	1,06.60	37,77.80	9.00	10,84.44
04 Veterinary Politechnic Badout,Diatrict Bagpat	0.00	39.13	0.00	0.00	39.13	39.13	0.00	
06- Establishment of Cold Chain for fulfilment of Vaccination in districts	0.00	0.00	0.00	0.00	0.00	5,11.69	0.00	
07- Animal Service Centre/dispensary (District Scheme)	0.00	1,43.82	0.00	0.00	1,43.82	1,48.75	4.93	28,17.24
08- Construction of Veterinary Hospitals RIDF (District Plan)	0.00	6,89.91	0.00	0.00	6,89.91	24,37.37	0.00	
						<b>28,91.99</b>		
09- Establishment of Veterinary Polyclinic in Village Badalpur District Gautambudh Nagar	0.00	0.00	0.00	0.00	0.00	2,59.22	0.00	
Extension of Agriculture and Animal Husbadry	0.00	0.00	0.00	0.00	0.00	<b>1,95.01</b>	0.00	
Minor construction work- Construction of Animal Hospital	0.00	0.00	0.00	0.00	0.00	<b>2,02.38</b>	0.00	
Establishment of comprehensive Sheep Farm in Baisore, District Varanasi	0.00	0.00	0.00	0.00	0.00	<b>1,30.97</b>	0.00	
Take over of Veterinary Hospital Managed by Local Bodies of the State	0.00	0.00	0.00	0.00	0.00	<b>2,94.74</b>	0.00	
Building Construction under the Training arrangements of Veterinary Development Assistance under Animal Husbandry Programme	0.00	0.00	0.00	0.00	0.00	<b>1,24.10</b>	0.00	
Construction of Residential Hospital (District Schemes)	0.00	0.00	0.00	0.00	0.00	<b>22.00</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,22.26	0.00	
						<b>7,12.58</b>		
<b>Total-101</b>	0.00	11,76.10	0.00	0.00	11,76.10	2,02,52.35	35,03.18	-66.43
						<b>45,73.77</b>		
102- Cattle and Buffalo Development-								
Large Construction Work	0.00	0.00	0.00	0.00	0.00	<b>4,17.02</b>	0.00	
Insemination through deep freezing	0.00	0.00	0.00	0.00	0.00	<b>1,40.72</b>	0.00	
Development of better quality animals in District Schemes	0.00	0.00	0.00	0.00	0.00	<b>1,18.17</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	21.23	0.00	
						<b>4,31.74</b>		
<b>Total- 102</b>	0.00	0.00	0.00	0.00	0.00	21.23	0.00	
						<b>11,07.65</b>		



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4403- Capital Outlay on Animal Husbandry-								
103- Poultry Development-								
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	4.72	18.92	23.64	5,36.19	2,35.00	-89.94
04- Investment in Share Capital of Egg Sales Cooprative society	0.00	0.00	0.00	0.00	0.00	42.68	0.00	
Centrally sponsored Plan Schemes for small and marginal Poultry Development farms	0.00	0.00	0.00	0.00	0.00	<b>5,83.04</b>	0.00	
Construction of poultry farms in Lucknow and Ghaziabad Districts	0.00	0.00	0.00	0.00	0.00	<b>1,06.13</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	8.92	0.00	
						<b>2,21.21</b>		
<b>Total- 103</b>	0.00	0.00	4.72	18.92	23.64	5,87.79	2,35.00	-89.94
						<b>9,10.38</b>		
104- Sheep and Wool Development-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	<b>1,78.32</b>	0.00	
<b>Total- 104</b>	0.00	0.00	0.00	0.00	0.00	<b>1,78.32</b>	0.00	
105- Piggery Development-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	<b>61.58</b>	0.00	
<b>Total- 105</b>	0.00	0.00	0.00	0.00	0.00	<b>61.58</b>	0.00	
106- Other Live Stock Development-								
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	0.00	22.00	0.00	
05- Strengthening of cow shelters	0.00	16.00	0.00	0.00	16.00	63.12	47.12	-66.04
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,17.42	0.00	
						<b>46.58</b>		
<b>Total- 106</b>	0.00	16.00	0.00	0.00	16.00	2,02.54	47.12	-66.04
						<b>46.58</b>		
107- Fodder and Feed Development-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	81.31	0.00	
						<b>59.71</b>		
01 Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	7.00	7.00	7.00	0.00	
<b>Total- 107</b>	0.00	0.00	0.00	7.00	7.00	88.31	0.00	
						<b>59.71</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4403- Capital Outlay on Animal Husbandary-concld.								
190- Investments in Public Sector and Other Undertakings-								
Investments in Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	0.00	0.00	0.00	0.00	0.00	84.45	0.00	
Total- 190	0.00	0.00	0.00	0.00	0.00	84.45	0.00	
796- Tribal Area sub Plan-	0.00	0.00	0.00	0.00	0.00	2.00	0.00	
Total- 796	0.00	0.00	0.00	0.00	0.00	2.00	0.00	
800- Other Expenditure-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,09.94	0.00	
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	0.00	-0.19	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	2,09.75	0.00	
Total- 4403	0.00	11,92.10	4.72	25.92	12,22.74	2,11,52.22	37,85.30	-67.70
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)	0.00	0.00	0.00	0.00	0.00	2,10.50	1.75	
Investment in the Share Capital of Dairy Cooperatives for improvement in professional expansion	0.00	0.00	0.00	0.00	0.00	12,15.38	0.00	
Cooperative Milk Dairies in U.P.	0.00	0.00	0.00	0.00	0.00	2,22.07	0.00	
Investment in Share capital of milk for extension	0.00	0.00	0.00	0.00	0.00	1,23.69	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	11,81.36	0.00	
						14.50	0.00	
						11,07.63		
Total- 102	0.00	0.00	0.00	0.00	0.00	2,25.00	1.75	
38,50.13								
03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	0.00	0.00	4,05.00	0.00	
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	31.00	0.00	0.00	31.00	8,54.26	0.00	
						19,49.15		
Investments in the Shares of Cooperative Dairy Federation Under Operation Flood Scheme Phase-II	0.00	0.00	0.00	0.00	0.00	1,72.40	0.00	
Investment in the shares of the Pradeshik Cooperative Dairy Federation	0.00	0.00	0.00	0.00	0.00	6,72.40	0.00	
Construction of new Dairy Centres	0.00	0.00	0.00	0.00	0.00	1,51.12	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4404- Capital Outlay on Dairy Development-concltd.								
190- Investments in Public Sector and Other Undertakings-concltd.								
Discharge of shares of State Dairy Federation	0.00	0.00	0.00	0.00	0.00	4,75.00	0.00	
Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	0.00	0.00	0.00	0.00	0.00	14,53.36	0.00	
Purchase of Shares in State Cooperative Dairy Federation	0.00	0.00	0.00	0.00	0.00	4,36.11	0.00	
Beautification and Renovation of present Milk Centres	0.00	0.00	0.00	0.00	0.00	1,22.32	0.00	
Other Schemes each costing Rs. One crore and less						9.00		
Total- 190	0.00	31.00	0.00	0.00	31.00	12,59.26	0.00	
						54,40.86		
800- Other Expenditure-	0.00	0.00	0.00	0.00	0.00	-5,06.08	0.00	
99- Refunds	0.00	-1,00.00	0.00	0.00	-1,00.00	-,192.31	-92.31	8.33
Total- 800	0.00	-1,00.00	0.00	0.00	-1,00.00	-1,92.31	-92.31	8.33
						-5,06.08		
Total- 4404	0.00	-69.00	0.00	0.00	-69.00	12,91.95	-90.56	-23.81
						87,84.91		
4405- Capital Outlay on fisheries-								
101- Inland fisheries-								
Inland fisheries	0.00	0.00	0.00	0.00	0.00	1,78.14	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,02.42	0.00	
Total- 101	0.00	0.00	0.00	0.00	0.00	2,80.56	0.00	
190- Investments in Public Sector and other Undertakings-								
Buying of shares for cold storage of meat storage	0.00	0.00	0.00	0.00	0.00	2,60.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	20.92	0.00	
Total- 190	0.00	0.00	0.00	0.00	0.00	2,80.92	0.00	
Total- 4405	0.00	0.00	0.00	0.00	0.00	5,61.48	0.00	
4406- Capital Outlay on Forestry and Wild Life-								
01- Forestry-								
070- Communication and Buildings	0.00	0.00	0.00	0.00	0.00	5.69	0.00	
Total- 070	0.00	0.00	0.00	0.00	0.00	5.69	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4406- Capital Outlay on Forestry and Wild Life-contd.								
01- Forestry-contd.								
101- Forest Conservation, Development and Regeneration-								
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	0.00	6.22	0.00	
						<b>26.53</b>		
<b>Total- 101</b>	0.00	0.00	0.00	0.00	0.00	6.22	0.00	
						<b>26.53</b>		
<hr/>								
102- Social and Farm Forestry-								
03- Social Forestry (C.C.L.) (District Plan)	-0.02	83,74.66	0.00	0.00	83,74.64	6,04,63.28	1,24,04.59	-32.49
04- Social Forestry in Urban Area (C.C.L.) (District Plan)	0.00	8,99.95	0.00	0.00	8,99.95	50,22.69	9,00.00	-0.01
05- Social Forestry (C.C.L.)	0.00	0.00	0.00	0.00	0.00	1,56.46	0.00	
05- Bamboo plantation and forest improvement in vindhya and Bundelkhand areas (financed by NABARAD) (C.C.L. system)	0.00	1,70.18	0.00	0.00	1,70.18	5,35.61	1,67.85	1.39
06- Plantation in Lucknow city	0.00	1,00.00	0.00	0.00	1,00.00	4,33.57	1,00.00	0.00
07- Forestisation in Rural areas of Lucknow district	0.00	56.08	0.00	0.00	56.08	3,23.54	1,00.00	-43.92
08- Agricultural Forestry Scheme (District Plan) (C.C.L. system)	0.00	0.00	0.00	0.00	0.00	2,59.94	0.00	
09- Plantation in road side in district Etawah and Mainpuri (C.C.L. system)	0.00	0.00	0.00	0.00	0.00	1,33.54	0.00	
10- Dense Plantation for increase Forestisation	0.00	3,03.15	0.00	0.00	3,03.15	1,39,50.57	15,00.00	-79.79
11- Plantation expansion scheme (C.C.L. system)	0.00	26,16.87	0.00	0.00	26,16.87	86,16.36	29,99.49	-12.76
12- Nursury Management and infrastructure development (C.C.L. system)	0.00	14,85.67	0.00	0.00	14,85.67	39,51.34	14,85.67	0.00
13- Operation Green (C.C.L. system)	0.00	1,68.12	0.00	0.00	1,68.12	8,54.72	2,47.97	-32.20
14- High Value Plantation Project (NABARD)	0.00	5,81.26	0.00	0.00	5,81.26	13,88.71	8,07.45	-28.01
97- Externally Aided Scheme	0.00	0.00	0.00	0.00	0.00	9,50.16	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	93.46	0.00	
<b>Total- 102</b>	-0.02	1,47,55.94	0.00	0.00	1,47,55.92	9,71,33.95	2,07,13.02	-28.76
<hr/>								
112- Resin and Turpentine Factories-	0.00	0.00	0.00	0.00	0.00	1,56.45	0.00	
						<b>13.42</b>		
<b>Total- 112</b>	0.00	0.00	0.00	0.00	0.00	1,56.45	0.00	
						<b>13.42</b>		
<hr/>								
789- Special Component Plan for Scheduled Castes								
03 Social Forestry (CCL) (District scheme)	0.00	30,00.00	0.00	0.00	30,00.00	30,00.00	0.00	
<b>Total-789</b>	0.00	30,00.00	0.00	0.00	30,00.00	30,00.00	0.00	
<hr/>								
796- Tribal Areas Sub-Plan								
03 Social Forestry (CCL) (District scheme)	0.00	12.72	0.00	0.00	12.72	12.72	0.00	
<b>Total-796</b>	0.00	12.72	0.00	0.00	12.72	12.72	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4406- Capital Outlay on Forestry and Wild Life-contd.								
01- Forestry-concld.								
800- Other Expenditure-								
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	24.57	73.74	98.31	6,79.86	1,27.88	-23.12
03- Border Area Development Programme	0.00	0.00	0.00	0.00	0.00	84.20	51.10	
04- Beautification of Village Vasudharwah District Ballia	0.00	0.00	0.00	0.00	0.00	40.25	0.00	
05- E-Governance Planning (C.C.L. system)	0.00	0.00	0.00	0.00	0.00	7.38	0.00	
06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	0.00	0.00	3,13.39	2,48.40	
07- Survey and borderisation in forest areas (C.C.L. system)	0.00	74.56	0.00	0.00	74.56	2,31.50	1,32.40	-43.69
97- Externally aided schemes	0.00	0.00	0.00	0.00	0.00	30,10.00	30,10.00	
Railway Speeper and Fuel Control Scheme	0.00	0.00	0.00	0.00	0.00	93.86	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	3,37.08	0.00	
						1,58.77		
99- Refund	0.00	0.00	0.00	0.00	0.00	-1,37.57	-1,37.57	
Deduct- Receipts and Recoveries on Capital Accounts						-8,48.22		
<b>Total- 800</b>	0.00	74.56	24.57	73.74	1,72.87	45,66.09	34,32.21	-94.96
						-5,95.59		
<b>Total- 01</b>	-0.02	1,78,43.22	24.57	73.74	1,79,41.51	104875.43	2,41,45.23	-25.69
						-5,49.95		
02- Enviromental Forestry and wild Life-								
110- Wild life-								
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	4,82.78	4,82.78	20,90.84	3,09.19	56.14
03- Chaudry Charan Singh Birds Development Project (C.C.L. system)	0.00	0.00	0.00	0.00	0.00	41.96	0.00	
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.76	0.00	0.00	0.76	8.61	0.76	0.00
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	0.00	3,83.11	0.00	0.00	3,83.11	7,22.22	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	71.25	0.00	
<b>Total- 110</b>	0.00	3,83.87	0.00	4,82.78	8,66.65	29,34.88	3,09.95	1,79.61
111- Zoological Park-								
03- Construction of Lion Saffari Park in Fisher Forest Etawah	0.00	0.00	0.00	0.00	0.00	1,26.60	0.00	
04 Establishment of Zoo(CCL System)	0.00	7.00	0.00	0.00	7.00	7.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	14.70	0.00	
<b>Total- 111</b>	0.00	7.00	0.00	0.00	7.00	1,48.30	0.00	
112- Public Gardens-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
<b>Total- 112</b>	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>								
4406- Capital Outlay on Forestry and Wild Life-concltd.								
02- Enviromental Forestry and wild Life-concltd.								
800- Other Expenditure-								
03- Karjan Pul Fafamau Allahabad National Highway beautification	0.00	0.00	0.00	0.00	0.00	80.26	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	40.00	0.00	
						<b>89.44</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	1,20.26	0.00	
						<b>89.44</b>		
<b>Total- 02</b>	0.00	3,90.87	0.00	4,82.78	8,73.65	32,03.44	3,09.95	1,81.87
						<b>1,89.44</b>		
<b>Total- 4406</b>	-0.02	1,82,34.09	24.57	5,56.52	1,88,15.16	10,80,78.87	2,44,55.18	-23.06
						<b>-3,60.51</b>		
4407- Capital Outlay on Plantations-								
60- Others-								
796- Tribal Area Sub Plan-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2.08	0.00	
<b>Total- 796</b>	0.00	0.00	0.00	0.00	0.00	2.08	0.00	
800- Other Expenditure-								
03- Industrial and Plywood Plantation (C.C.L.) (District Project)	0.00	5,62.07	0.00	0.00	5,62.07	32,60.33	5,62.07	0.00
04- Development of Undeveloped Forest	0.00	0.00	0.00	0.00	0.00	7,51.21	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	58.41	0.00	
<b>Total- 800</b>	0.00	5,62.07	0.00	0.00	5,62.07	40,69.95	562.07	0.00
<b>Total- 4407</b>	0.00	5,62.07	0.00	0.00	5,62.07	40,72.03	562.07	0.00
4408- Capital Outlay on Food Storage and Warehousing-								
01- Food-								
001- District & Administration								
03- Establishment expenses (Demand & Supply	1,32,21.05	0.04	0.00	0.00	1,32,21.09	1,32,21.09	0.00	
04- Payment of residuals	18,31.19	0.00	0.00	0.00	18,31.19	18,31.19	0.00	
<b>Total- 001</b>	1,50,52.24	0.04	0.00	0.00	1,50,52.28	1,50,52.28	0.00	
101- Procurement and Supply-								
03- Food Supply Scheme	38,67,76.10	-39,29.22	0.00	0.00	38,28,46.83	2,88,87,44.58	27,13,06.17	41.11
	-0.05							
Grain Supply Scheme	0.00	0.00	0.00	0.00	0.00	<b>1,62,33,98.98</b>	0.00	
Food Procurement Scheme	0.00	0.00	0.00	0.00	0.00	<b>22,13,14.13</b>	0.00	
Goods and Supply	0.00	0.00	0.00	0.00	0.00	<b>6,40.52</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4408- Capital Outlay on Food Storage and Warehousing-contd								
01- Food-concld.								
101- Procurement and Supply-concld.								
Purchase of land for construction of residential house for Government Servants on duty at various places in the State	0.00	0.00	0.00	0.00	0.00	1,46.74	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,91,31.85	0.00	
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	0.00	-72,71,65.70	0.00	
						-1,74,71.49		
Total- 101	38,67,76.10	-39,29.22	0.00	0.00	38,28,46.83	2,16,15,78.88	27,13,06.17	41.11
	-0.05					1,84,71,60.73		
190- Investments in Public Sector and Other Undertakings-								
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
						3,42.87		
Total- 190	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
						3,42.87		
191- Food Cooperatives-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	39.54	0.00	
Total- 191	0.00	0.00	0.00	0.00	0.00	39.54	0.00	
800- Other Expenditure-								
03- Sugar Khandsari Scheme	0.00	0.00	0.00	0.00	0.00	-64,67,17.98	0.00	
						43,54,12.97		
04- Other Expenditure-	-2,55,38.53	-87.90	0.00	0.00	-25626.43	-32,65,20.90	-3,90,08.04	-34.30
04- Repairing of Consumer Courts and Purchase of land of Building for District Offices	0.00	0.00	0.00	0.00	0.00	1,70.00	0.00	
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	0.00	40000.00	4,00,00.00	0.00	
Construction Work	4,00,00.00	0.00	0.00	0.00	0.00	4,60.50	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2.05	0.00	
99- refunds	-48,94.03	0.00	0.00	0.00	-4894.03	-48,94.03	0.00	
Total- 800	-3,04,32.56	-87.90	0.00	0.00	9479.54	-93,81,32.91	-3,90,08.04	-1,24.30
	4,00,00.00					43,60,45.52		
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	37,56,05.48	0.00	
						1,38,11,24.78		
Total- 901	0.00	0.00	0.00	0.00	0.00	37,56,05.48	0.00	
						1,38,11,24.78		
Total- 01	37,13,95.78	-4017.08	0.00	0.00	40,73,78.65	86,29,42.77	23,22,98.13	75.37
	3,99,99.95					90,24,63.88		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4408- Capital Outlay on Food Storage and Warehousing-contd								
02- Storage and Warehousing-								
190- Investments in Public Sector and other undertakings-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Investment in share capital of U.P. State Warehousing Corporation	0.00	0.00	0.00	0.00	0.00	2,33.00	0.00	
Total- 190	0.00	0.00	0.00	0.00	0.00	2,33.00	0.00	
191- Storage and Warehousing Cooperatives-								
Investment under Cooperative processing and storage Scheme	0.00	0.00	0.00	0.00	0.00	21,34.29	0.00	
Investment in the share capital of Cooperative processing and storage under U.P. Cooperative Federation, Lucknow	0.00	0.00	0.00	0.00	0.00	1,96.89	0.00	
Godown construction scheme sponsored by National Cooperative Development Corporation	0.00	0.00	0.00	0.00	0.00	6,98.64	0.00	
Investment in the share of U.P. Cooperative Federation Limited under Cooperative Processing and Storage Scheme	0.00	0.00	0.00	0.00	0.00	3,83.24	0.00	
Investment in the share capital of Societies for construction of incomplete cold storage under Cooperative processing and storage scheme	0.00	0.00	0.00	0.00	0.00	3,55.16	0.00	
Other Scheme each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-0.19	0.00	
Total- 191	0.00	0.00	0.00	0.00	0.00	37,68.03	0.00	
797- Transfer to/from Reserve Funds and Deposit Accounts								
Total- 797	0.00	0.00	0.00	0.00	0.00	-7,19.16	0.00	
800- Other Expenditure-								
04- Construction of Foodgrain godowns in covered area of New Public Distribution System	0.00	0.00	0.00	0.00	0.00	3,45.60	0.00	
Construction of fertilizer godowns under Agriculture Supply Organisations	0.00	0.00	0.00	0.00	0.00	1,34.78	0.00	
Construction of fertilizer and pesticide godowns in backward and inaccessible areas in Jhansi, Jalaun, Hamirpur and Mirzapur	0.00	0.00	0.00	0.00	0.00	1,11.31	0.00	
Construction additional fertilizer godown under Agriculture Supply Organisation	0.00	0.00	0.00	0.00	0.00	1,46.50	0.00	
Central Scheme for increasing Production of Rice in U.P.- Construction of	0.00	0.00	0.00	0.00	0.00	3,77.40	0.00	
Construction of Buffer Godowns for pesticides and Maintenance of Agriculture	0.00	0.00	0.00	0.00	0.00	3,49.02	0.00	
Construction of godowns for New Public Distribution System in Uttarakhan	0.00	0.00	0.00	0.00	0.00	3,56.32	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	4,11.12	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	3,45.60	0.00	
						18,86.45		



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4408- Capital Outlay on Food Storage and Warehousing-contd								
02- Storage and Warehousing-								
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	85,87,01.08	0.00	
Total- 901	0.00	0.00	0.00	0.00	0.00	-85,87,01.08	0.00	
Total- 02	0.00	0.00	0.00	0.00	0.00	3,45.60	0.00	
						-85,35,32.76		
Total- 4408	37,13,95.78	-40,17.08	0.00	0.00	407378.65	86,32,88.37	23,22,98.13	75.37
	3,99,99.95					4,89,31.12		
4415- Capital Outlay on Agricultural Research and Education-								
01- Crop Husbandry-								
277- Education-								
Agricultural Extension Scheme in U.P. (Sponsored by World Bank)	0.00	0.00	0.00	0.00	0.00	12,77.57	0.00	
Agricultural Extension Under Government Tube-well Porject Schemes (Sponsored by World Bank)	0.00	0.00	0.00	0.00	0.00	2,25.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,12.03	0.00	
Total- 277	0.00	0.00	0.00	0.00	0.00	16,14.60	0.00	
800- Other Expenditure-								
Construction work under State Tubewell Project	0.00	0.00	0.00	0.00	0.00	7,59.24	0.00	
Agricultural Extension Scheme in U.P. (Sponsored by World Bank)	0.00	0.00	0.00	0.00	0.00	5,50.23	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	13,09.47	0.00	
Total- 01	0.00	0.00	0.00	0.00	0.00	29,24.07	0.00	
03- Animal Husbandry-								
277- Education-								
03- Establishment of new college for Animal Husbandry at Mathura	0.00	0.00	0.00	0.00	0.00	9,95.00	0.00	
						30.89		
Total- 277	0.00	0.00	0.00	0.00	0.00	9,95.00	0.00	
						30.89		
Total- 03	0.00	0.00	0.00	0.00	0.00	9,95.00	0.00	
						30.89		
04- Dairy Development-								
277- Education-								
03- Milk Engineering and Technical College, Etawah	0.00	7,07.36	0.00	0.00	7,07.36	7,07.36	0.00	
04- Construction of Milk Engineering and Technology College Etawah	0.00	0.00	0.00	0.00	0.00	15,17.32	0.00	
Total- 04	0.00	7,07.36	0.00	0.00	7,07.36	22,24.68	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4415- Capital Outlay on Agricultural Research and Education-concld.								
05- Fisheries-								
277- Education-								
Construction of Fisheries Degree College Etawah	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
Total- 05	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
06- Forestry-								
004- Research and Development-								
01- Forest related Research work	0.00	0.00	0.00	0.00	0.00	88.99	30.00	
03- Reserch work related to forests	0.00	30.00	0.00	0.00	30.00	30.00	0.00	
Total- 06	0.00	30.00	0.00	0.00	30.00	1,18.99	30.00	0.00
80- General-								
004- Research	0.00	0.00	0.00	0.00	0.00	2,01.77	0.00	
Total- 004	0.00	0.00	0.00	0.00	0.00	2,01.77	0.00	
277- Education-								
03- Construction of Agriculture University in Modipuram (Meerut)	0.00	0.00	0.00	0.00	0.00	47,10.60	0.00	
04- Purchase of land/construction of Building for establishment Agriculture Engineering Degree College in Ambedakar Nagar	0.00	0.00	0.00	0.00	0.00	12,50.34	0.00	
06- Establishment of veterinary science and animal husbandry college in Meerut	0.00	0.00	0.00	0.00	0.00	-1,64.14	-1134.19	
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University,Faizabad	0.00	5,31.74	0.00	0.00	5,31.74	5,31.74	0.00	
09- Establishment of fishries University under Agricultural University, Faizabad	0.00	5,58.37	0.00	0.00	5,58.37	5,58.37	0.00	
11- Establishment of Agricultural University, Banda	0.00	50,00.00	0.00	0.00	50,00.00	50,00.00	0.00	
12- Construction of College of Basic Science under Agricultural University, Meerut	0.00	9,75.63	0.00	0.00	9,75.63	9,75.63	0.00	
13- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	2,64.18	0.00	0.00	2,64.18	2,64.18	0.00	
14- Construction of boundary wall/ internal roof/high mask tower in Agricultural University, Faizabad	0.00	3,88.20	0.00	0.00	3,88.20	3,88.20	0.00	
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	41.45	0.00	0.00	41.45	41.45	0.00	
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	3,77.21	0.00	0.00	3,77.21	377.21	0.00	
17- Construction of Water Supply Sewerage Solid Waste Management up Agricultural University, Meerut	0.00	9,75.00	0.00	0.00	9,75.00	975.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4415- Capital Outlay on Agricultural Research and Education-contd.								
80- General-contd.								
277- Education-concltd.								
18- Construction of Administrative Building in Agricultural University, Meerut	0.00	8,50.00	0.00	0.00	8,50.00	8,50.00	0.00	
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	4,52.11	0.00	0.00	4,52.11	4,52.11	0.00	
20- Strengthening of College of residential buildings in Agricultural University, Faizabad	0.00	2,77.26	0.00	0.00	2,77.26	2,77.26	0.00	
21- Strengthening of College of vetenary Science in Agricultural University, Faizabad	0.00	1,34.08	0.00	0.00	1,34.08	1,34.08	0.00	
22- Construction of College of Home Science in Agricultural University, Faizabad	0.00	3,01.94	0.00	0.00	3,01.94	3,01.94	0.00	
23- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	1,63.52	0.00	0.00	1,63.52	1,63.52	0.00	
24- Strengthening of Agricultural Lab. Centre Directorate in	0.00	2,10.22	0.00	0.00	2,10.22	2,10.22	0.00	
25- Establishment of hightech floriculture in Agricultural University, Meerut	0.00	7,98.15	0.00	0.00	7,98.15	7,98.15	0.00	
26- Strengthening of Residetial buildings in Agricultural University, Kanpur	0.00	11,14.89	0.00	0.00	11,14.89	11,14.89	0.00	
27- Agriculture & Technical University Modipuram Meerut	0.00	1,15.05	0.00	0.00	1,15.05	1,15.05	0.00	
27- Agriculture & Engineering University Modipuram Meerut	0.00	19,71.34	0.00	0.00	19,71.34	19,71.34	0.00	
28- Agriculture & Technical University Modipuram Faizabad	0.00	4,94.74	0.00	0.00	4,94.74	4,94.74	0.00	
Total- 277	0.00	1,59,95.08	0.00	0.00	1,59,95.08	2,17,91.88	-11,34.19	-15,10.26
80- General-concltd.								
800- Other Expenditure-	0.00	0.00	0.00	0.00	0.00	3.93	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	3.93	0.00	
Total- 80	0.00	1,59,95.08	0.00	0.00	1,59,95.08	2,17,91.88	-11,34.19	-15,10.26
Total- 4415	0.00	1,67,32.44	0.00	0.00	1,67,32.44	2,53,30.55	-11,04.19	-16,15.36
31,60.66								
4416- Investments in Agricultural Financial Institutions-								
200- Other Investments-	0.00	0.00	0.00	0.00	0.00	2,66.70	0.00	
Total- 4416	0.00	0.00	0.00	0.00	0.00	2,66.70	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4425- Capital Outlay on Cooperation-								
107- Investment in Credit Cooperatives-								
03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	0.00	0.00	11,94.31	0.00	
						1,23,07.41		
Cooperative Credit and Banking Scheme	0.00	0.00	0.00	0.00	0.00	4888.93	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	
						17.56		
Total- 107	0.00	0.00	0.00	0.00	0.00	11,89.67	0.00	
						1,72,13.90		
108- Investments in other Cooperatives-								
03- Investment in other Cooperative Societies	0.00	0.00	0.00	0.00	0.00	-13,86.22	0.00	
Service Cooperatives Societies in Utter Pradesh	0.00	0.00	0.00	0.00	0.00	1,03.99	0.00	
District Cooperative Bank in U.P.	0.00	0.00	0.00	0.00	0.00	2,71.21	0.00	
Investment in Share capital of Consumer Cooperative Societies	0.00	0.00	0.00	0.00	0.00	4,78.61	0.00	
Investment in Share Capital of Primary Agriculture Loan Societies and Multipurpose Institution	0.00	0.00	0.00	0.00	0.00	3,15.00	0.00	
Investment in Share Capital of Cooperative Societies for distribution of consumer commodities in rural areas under the scheme sponsored by N.C.D.C.	0.00	0.00	0.00	0.00	0.00	1,25.48	0.00	
Investment in Share Capital of U.P. State Sahkarita Agriucture and Gramya Vikas Bank	0.00	0.00	0.00	0.00	0.00	34,23.46	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-79.46	0.00	
						-4,23.74		
99- Refunds	-0.33	-71.63	0.00	0.00	-71.96	-71.96	0.00	
Total- 108	-0.33	-71.63	0.00	0.00	-71.96	-1537.64	0.00	
						42,94.01		
200- Other Investments-								
04- Janpad Ambedakar nagar me Swatantra roop se jila sahakari bank ki sthapanu hetu gathit kendriya sahakari samiti me anspunji viniyojan	0.00	4,00.00	0.00	0.00	4,00.00	4,00.00	0.00	
03- Investment of capital in co-operative Loans Organisation under Co-operative Investment Schemes	0.00	-0.30	0.00	0.00	-0.30	14,80.81	0.00	
05- Investment of share capital in Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	0.00	31.16	0.00	0.00	31.16	25,79.20	4,72.12	-93.40

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied Activities-concl'd.								
4425- Capital Outlay on Cooperation-concl'd.								
200- Other Investments-concl'd.								
Investments in the shares of Cooperative Institution under Cooperative Marketing Schemes	0.00	-0.70	0.00	0.00	-0.70	-0.70	0.00	
Investments in the shares Capital of Cooperative Marketing, Processing and Storage Schemes, sponsored by National Cooperative Development Corporation	0.00	0.00	0.00	0.00	0.00	22,88.46	0.00	
Cooperative Marketing Societies in U.P.	0.00	0.00	0.00	0.00	0.00	14,30.48	0.00	
Capital investment under Cooperative Legislation and Acquisition Scheme (State Plan)	0.00	0.00	0.00	0.00	0.00	1,89.24	0.00	
Intigrated Cooperative Development Programme Sponsored by N.C.D.C.	0.00	0.00	0.00	0.00	0.00	1,50.83	0.00	
Partial Capital Investment in Different Cooperative Institution under Equity base for cooperative	0.00	0.00	0.00	0.00	0.00	13,37.17	0.00	
Capital investment under Godown construction Scheme sponsored by N.C.D.C.	0.00	0.00	0.00	0.00	0.00	1,19.5	0.00	
Investment under Cooperative Processing storage scheme	0.00	0.00	0.00	0.00	0.00	10,23.92	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,26.99	0.00	
						23.12	0.00	
						-4,34.01		
Total- 200	0.00	4,30.16	0.00	0.00	4,30.16	44,82.43	4,72.12	-8.89
						63,32.58		
800- Other Expenditure-								
Lump-sum Provision for new projects	0.00	0.00	0.00	0.00	0.00	11,16.30	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	11,16.30	0.00	
Total- 4425	-0.33	3,58.53	0.00	0.00	3,58.2	41,34.46	4,72.12	-24.13
						2,89,56.79		
4435- Capital Outlay on other Agriucultural Programmes-								
800- Other Expenditure-	0.00	0.00	0.00	0.00	0.00	-0.81	0.00	
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	0.00	2.91	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	-3.72	0.00	
Total- 4435	0.00	0.00	0.00	0.00	0.00	-3.72	0.00	
	35,93,13.69	3,53,62.96	2,87.58	5,82.44	43,55,46.62	1,08,86,88.22	26,25,71.57	65.88
Total- (a) Capital Account of Agriculture and Allied Activities	3,99,99.95					11,56,16.34		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(b) Capital Account of Rural Development-								
4515- Capital Outlay on Other Rural Development Programmes-								
102- Community Development-								
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	31,30.00	2,81,69.88	3,12,99.88	3,12,99.88	0.00	
03- Construction of buildings of District Development office and Community Development Block Offices / Centres etc (District Plan)	0.00	7,03.81	0.00	0.00	7,03.81	73,59.68	8,60.44	-18.20
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	0.00	0.00	1,89,19.84	47,47.06	
04- Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	0.00	0.00	-37.11	-37.11	
05- Construction of link roads under Purvanchal Package	0.00	0.00	0.00	0.00	0.00	2,63.45	0.00	
11- Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	0.00	0.00	3,52.67	0.00	
District Development	0.00	0.00	0.00	0.00	0.00	8,97.66	0.00	
District Development Programmes in Ballia, Maharajganj	0.00	0.00	0.00	0.00	0.00	1,85.68	0.00	
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	0.00	0.00	87,12.52	0.00	
Construction of Road from Machihaiva Padiapas to Datavakhas at Development Block Baukati, Distt. Basti- Civil Works	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
Construction of Communication Block Building and Information Centre, Civil Work	0.00	0.00	0.00	0.00	0.00	8,99.04	0.00	
Construction of B.D.O.'s Building works	0.00	0.00	0.00	0.00	0.00	35,70.37	0.00	
Construction of residential building for Gram Panchayat Officers (District Plan)	0.00	0.00	0.00	0.00	0.00	3,80.83	0.00	
Construction of D.D.O.'s Building works	0.00	0.00	0.00	0.00	0.00	34,49.91	0.00	
Construction of Community Development Civil Works	0.00	0.00	0.00	0.00	0.00	31,50.57	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	14,73.56	0.00	
						75.87		
Total- 102	0.00	7,03.81	31,30.00	2,81,69.88	3,20,03.69	5,96,31.97	55,70.39	4,74.53
						2,13,32.45		
103- Rural Development-								
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	0.00	3,78.00	0.00	
Total- 103	0.00	0.00	0.00	0.00	0.00	3,78.00	0.00	
789- Special Component Plan for Scheduled Castes								
03- Construction of Community Halls/Centers in SC populated areas	0.00	3,64,78.98	0.00	0.00	36478.98	3,64,78.98	0.00	
98- Ambedkar Rural Development Scheme	0.00	10,45,18.39	0.00	0.00	104518.39	10,45,18.39	0.00	
Total- 789	0.00	14,09,97.37	0.00	0.00	140997.37	14,09,97.37	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(b) Capital Account of Rural Development-								
4515- Capital Outlay on Other Rural Development Programmes-								
796- Tribal Area Sub-Plan								
03- Construction of Multipurpose Panchayat Building (district scheme)	0.00	36.96	0.00	0.00	36.96	36.96	0.00	
Total- 796	0.00	36.96	0.00	0.00	36.96	36.96	0.00	
800- Other Expenditure-								
01- Central Plan / Centrally Sponsered Scheme	0.00	0.00	0.00	0.00	0.00	8,63.11	0.00	
02- Construction of Machiawa road in Basti	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
03- M.L.A.'s Fund	4,50.00	6,34,75.16	0.00	0.00	6,39,25.16	38,00,38.94	65299.35	-2.10
03- Border Area Development Programme	0.00	27.08	0.00	0.00	27.08	6,27,83.79	207.19	-86.93
05- Provision for Development works of Capital Nature	0.00	24,51.09	0.00	0.00	24,51.09	77,97.29	2536.20	-3.36
95- Implementation XI <sup>th</sup> Finance Commission recommendations	0.00	0.00	0.00	0.00	0.00	5,49.00	0.00	
Total- 800	4,50.00	6,59,53.33	0.00	0.00	6,64,03.33	45,20,42.13	68042.74	-2.41
Total- 4515	4,50.00	20,76,91.47	31,30.00	2,81,69.88	23,94,41.35	65,30,86.43	73613.13	225.27
						2,13,32.45		
Total-(b) Capital Account of Rural Development	4,50.00	20,76,91.47	31,30.00	2,81,69.88	23,94,41.35	65,30,86.43	73613.13	225.27
						2,13,32.45		
(c) Capital Account of Special Areas Programme-								
4551- Capital Outlay on Hill Areas-								
60- Other Hill Areas-								
Land Revenue-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,00.01	0.00	
Total- Land Revenue	0.00	0.00	0.00	0.00	0.00	1,00.01	0.00	
60- Other Hill Areas-contd.								
Public Works-contd.								
Construction of Sarchinganj-Berinag Motor Road in District, Almora	0.00	0.00	0.00	0.00	0.00	1,42.56	0.00	
Construction of Musagali-Thalasinga and Baijarao road upto portion of Thaisingain in District Garhwal	0.00	0.00	0.00	0.00	0.00	1,04.41	0.00	
Construction of Karanprayag-Neuti Krisal motor road in Rudraprayag District Chamoli	0.00	0.00	0.00	0.00	0.00	4,05.15	0.00	
Construction of base hospital building of 200 beds in Srinagar	0.00	0.00	0.00	0.00	0.00	2,65.40	0.00	
Construction of Pokhari-Gopeshwar motor road	0.00	0.00	0.00	0.00	0.00	1,93.70	0.00	
Construction of Rajpur-Kaddukhal Kumalata motor road	0.00	0.00	0.00	0.00	0.00	1,73.87	0.00	
Metalling of Ranikhet Jalalimosim motor road.	0.00	0.00	0.00	0.00	0.00	1,24.01	0.00	
Maintenance of Lambgaon-Pratapnagar motor road	0.00	0.00	0.00	0.00	0.00	4,02.33	0.00	





### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
Public Works-contd.								
Modernisation of Nagar Palika Rudrapur	0.00	0.00	0.00	0.00	0.00	1,04.41	0.00	
Construction of Dewat-Kandai-Sewar motor road	0.00	0.00	0.00	0.00	0.00	1,12.42	0.00	
Construction of Auditorium in Pauri	0.00	0.00	0.00	0.00	0.00	1,31.10	0.00	
New construction, Improvement, Reconstruction of Lambdhar Vadan-Mitralli-Kimadihara Road- via Cantt., in Dehradun	0.00	0.00	0.00	0.00	0.00	4,19.94	0.00	
Modernization Karnprayag Ashok link road.	0.00	0.00	0.00	0.00	0.00	1,91.50	0.00	
Construction of Swimming Pool in People's College Haldwani	0.00	0.00	0.00	0.00	0.00	1,30.29	0.00	
Construction of Saung Bridge in the road Raipur Thano Bhogpur at 223km-324 km.	0.00	0.00	0.00	0.00	0.00	2,19.79	0.00	
New construction of Tanakpur-Jhoolaghat Jaulgibi Motor Road	0.00	0.00	0.00	0.00	0.00	2,06.58	0.00	
New construction of Tanakpur Jaulgibi motor road	0.00	0.00	0.00	0.00	0.00	1,42.49	0.00	
Repairing of Earth quake effected buildings	0.00	0.00	0.00	0.00	0.00	9,88.00	0.00	
Modernization Kathgodam-Almora link road	0.00	0.00	0.00	0.00	0.00	1,21.54	0.00	
Improvement in riding quality of Kharina Ranikhet motor road	0.00	0.00	0.00	0.00	0.00	1,01.09	0.00	
Modernization of Jaulijili-Munsyari motor road (1 km to 36 km)	0.00	0.00	0.00	0.00	0.00	1,59.96	0.00	
Gairsain Paziyana motor road	0.00	0.00	0.00	0.00	0.00	1,02.62	0.00	
Bachduwan-Chaukhutiya Kunigar motor road	0.00	0.00	0.00	0.00	0.00	1,78.39	0.00	
Ghat Ramni motor road	0.00	0.00	0.00	0.00	0.00	2,12.48	0.00	
Baizro Mehal Chauri Bachuwan	0.00	0.00	0.00	0.00	0.00	3,46.10	0.00	
From Pauri to Rishikesh Badri Math road	0.00	0.00	0.00	0.00	0.00	1,65.00	0.00	
P.C.T.T.D. motor road	0.00	0.00	0.00	0.00	0.00	1,69.62	0.00	
Construction of motor road of Padampuri Handakhan at Kathgodam	0.00	0.00	0.00	0.00	0.00	1,28.18	0.00	
Construction of Km. 265 to 270 km. of Panipat Khatima Marg No. 12	0.00	0.00	0.00	0.00	0.00	3,41.00	0.00	
Construction of bypass from Nainital to Haldwani town	0.00	0.00	0.00	0.00	0.00	1,19.16	0.00	
Construction under Tehth Finance Commission	0.00	0.00	0.00	0.00	0.00	3,36.37	0.00	
Large construction works, Building	0.00	0.00	0.00	0.00	0.00	4,01.75	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	13,51,12.19	0.00	
Total- Public Works	0.00	0.00	0.00	0.00	0.00	15,20,56.06	0.00	
General Education-	0.00	0.00	0.00	0.00	0.00	35,40.94	0.00	
Total- General Education	0.00	0.00	0.00	0.00	0.00	35,40.94	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
Technical Education-								
Formation of Hall in ITI (World Bank Project)	0.00	0.00	0.00	0.00	0.00	2,78.74	0.00	
Construction of residential building in U.P. Government Polytechnic	0.00	0.00	0.00	0.00	0.00	1,00.26	0.00	
Construction of buildings in Government Polytechnic, Gochar	0.00	0.00	0.00	0.00	0.00	2,12.85	0.00	
Purchase of land of Government Polytechnic Dehradun	0.00	0.00	0.00	0.00	0.00	1,51.78	0.00	
Foundation of General Multi Industrial Institutions under World Bank Programme	0.00	0.00	0.00	0.00	0.00	15,60.33	0.00	
Construction work	0.00	0.00	0.00	0.00	0.00	2,55.11	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,63.55	0.00	
Total- Technical Education	0.00	0.00	0.00	0.00	0.00	28,22.62	0.00	
Art and Culture-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	60.28	0.00	
Total- Art and Culture	0.00	0.00	0.00	0.00	0.00	60.28	0.00	
Agricultural Works-								
Building for Fruits and Garden Work and residence for Government servants	0.00	0.00	0.00	0.00	0.00	1,23.16	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,81.41	0.00	
Total- Agricultural Works	0.00	0.00	0.00	0.00	0.00	3,04.57	0.00	
Road Transport-								
Construction of Srinagar Workshop and Bus stand in Uttar Kashi	0.00	0.00	0.00	0.00	0.00	11,20.00	0.00	
Construction of Office of Transport Office in Kathgodam	0.00	0.00	0.00	0.00	0.00	2,45.75	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,10.34	0.00	
Total- Road Transport	0.00	0.00	0.00	0.00	0.00	14,76.09	0.00	
Public Health-								
Construction of Building of Community Heath Centre in Uttrancha	0.00	0.00	0.00	0.00	0.00	6,67.75	0.00	
Construction of Government Alopathic Hospital Primary Health Centre	0.00	0.00	0.00	0.00	0.00	3,82.19	0.00	
Construction of Building of Community Heath Centre of Marali / Didihat Gangolighat	0.00	0.00	0.00	0.00	0.00	3,35.85	0.00	
Construction of Hospital Building at Rishikesh	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	32.33	0.00	
Total- Public Health	0.00	0.00	0.00	0.00	0.00	15,18.12	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
Road and Bridges-								
Roads	0.00	0.00	0.00	0.00	0.00	48,19.32	0.00	
Repairing of roads of Chamoli, Tehari Garhwal	0.00	0.00	0.00	0.00	0.00	24,75.31	0.00	
Total- Road and Bridges	0.00	0.00	0.00	0.00	0.00	72,94.63	0.00	
Social Security and Welfare-								
Mahila Development Programme in Uttaranchal	0.00	0.00	0.00	0.00	0.00	7,92.26	0.00	
Saundarikaran of Director of Women Welfare	0.00	0.00	0.00	0.00	0.00	1,04.76	0.00	
Construction of Hstel for Working Women	0.00	0.00	0.00	0.00	0.00	2,21.12	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,33.37	0.00	
Total- Social Security and Welfare	0.00	0.00	0.00	0.00	0.00	12,51.51	0.00	
Sanitation and Water Supply-								
Drinking Water Supply, Drainage and Sanitation Scheme	0.00	0.00	0.00	0.00	0.00	-3,87.09	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	3,75.01	0.00	
Total- sanitation and Water Supply	0.00	0.00	0.00	0.00	0.00	-12.08	0.00	
Sport and Youth Welfare-								
Sport and Youth Welfare	0.00	0.00	0.00	0.00	0.00	1,24.11	0.00	
Construction of Stadium in Kotdwar	0.00	0.00	0.00	0.00	0.00	1,86.20	0.00	
Construction of Sport College in Dehradun	0.00	0.00	0.00	0.00	0.00	2,67.66	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	3,17.74	0.00	
Total- Sport and Youth Welfare	0.00	0.00	0.00	0.00	0.00	8,95.71	0.00	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
Construction of building of the Government Ashram Paddhati School of Joshimath, Chamoli dehradun etc.	0.00	0.00	0.00	0.00	0.00	1,58.63	0.00	
Government contribution in the Share Capital of Scheduled Tribes Development Corporation	0.00	0.00	0.00	0.00	0.00	1,97.05	0.00	
Construction of Government Auditorium at Almora for Social Welfare and Security	0.00	0.00	0.00	0.00	0.00	1,95.50	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,62.51	0.00	
Total- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	0.00	0.00	0.00	7,13.69	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
Cooperation-								
Cooperation	0.00	0.00	0.00	0.00	0.00	5,43.28	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,16.43	0.00	
Total- Cooperation	0.00	0.00	0.00	0.00	0.00	7,59.71	0.00	
Hill Development-	0.00	0.00	0.00	0.00	0.00	1,17.22	0.00	
Total- Hill Development	0.00	0.00	0.00	0.00	0.00	1,17.22	0.00	
Crop Husbandry-								0.00
Construction of Cold storage Grading shed in Almora	0.00	0.00	0.00	0.00	0.00	1,21.29	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	9,21.95	0.00	
Total- Crop Husbandry	0.00	0.00	0.00	0.00	0.00	10,43.24	0.00	
Command Area Development-								
Public Construction of Building	0.00	0.00	0.00	0.00	0.00	10,67.66	0.00	
Government contribution to Eastern Region Bundelkhand Hill Development Corporation	0.00	0.00	0.00	0.00	0.00	1,60.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,20.25	0.00	
Total- Command Area Development	0.00	0.00	0.00	0.00	0.00	13,47.91	0.00	
Soil and Water Conservation	0.00	0.00	0.00	0.00	0.00	1,61.03	0.00	
Total- Soil and Water Conservation	0.00	0.00	0.00	0.00	0.00	1,61.03	0.00	
Food, Storage and Warehousing-	0.00	0.00	0.00	0.00	0.00	1.69	0.00	
Total- Food, Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	1.69	0.00	
Animal Husbandry-								
Effective prevention for Animal Diseases	0.00	0.00	0.00	0.00	0.00	2,05.24	0.00	
Construction of non-residential building for animal centre for effective control of veterinary diseases and treatment	0.00	0.00	0.00	0.00	0.00	3,29.81	0.00	
Establishment of Sheeps Prajanan Cell in Blocks	0.00	0.00	0.00	0.00	0.00	2,73.61	0.00	
Establishment of new Poultry Farms and Expansion of existing Poultry farms in Hill Areas	0.00	0.00	0.00	0.00	0.00	2,06.45	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	8,60.96	0.00	
Total- Animal Husbandry	0.00	0.00	0.00	0.00	0.00	18,76.07	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
Dairy Development-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,03.42	0.00	
Total- Dairy Development	0.00	0.00	0.00	0.00	0.00	1,03.42	0.00	
Fisheries-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,71.17	0.00	
Total- Fisheries	0.00	0.00	0.00	0.00	0.00	2,71.17	0.00	
Community Development-								
Total- Community Development	0.00	0.00	0.00	0.00	0.00	5,26.47	0.00	
Village and Small Industries-								
Purchase of share of U.P. Hill electronics Corporation Limited	0.00	0.00	0.00	0.00	0.00	2,04.50	0.00	
Purchase of share of U.P. Kumaun Vikas Nigam Limited	0.00	0.00	0.00	0.00	0.00	3,33.04	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	4,87.69	0.00	
Total- Village and Small Industries	0.00	0.00	0.00	0.00	0.00	10,25.23	0.00	
Forestry and Wild Life-								
Residential Building of Doon Vally Jalayan Pariyojna	0.00	0.00	0.00	0.00	0.00	37.02	0.00	
Other Expenditure	0.00	0.00	0.00	0.00	0.00	2,37.73	0.00	
Total- Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	2,74.75	0.00	
Industries-								
Investment in share capital of Spinning Mills	0.00	0.00	0.00	0.00	0.00	1,45.54	0.00	
Government contribution in the share capital of Kumaun Mandal vikas Nigam Limited, Naini Tal	0.00	0.00	0.00	0.00	0.00	4,73.95	0.00	
Government Contribution in the share capital of Garhwal Mandal Vikas Nigam Ltd.	0.00	0.00	0.00	0.00	0.00	2,05.00	0.00	
U.P. State Mineral Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	2,80.91	0.00	
Investment in share capital of Cooperative Sugar Mill, Nadehi District Naini Tal	0.00	0.00	0.00	0.00	0.00	3,54.00	0.00	
Establishment of Industrial Institutes in Hill Areas								
Purchase of Share for U.P. State Road Transport Corporation	0.00	0.00	0.00	0.00	0.00	3,88.68	0.00	
Establishment facilities (feeder line, boundry etc.) in industrial Complexes in	0.00	0.00	0.00	0.00	0.00	1,03.26	0.00	
Construction of Building of Govt. Industiral Training Institution in Gopeswar	0.00	0.00	0.00	0.00	0.00	1,66.18	0.00	
Purchase of shares of U.P. Electronics Corporation	0.00	0.00	0.00	0.00	0.00	2,67.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	16,20.11	0.00	
Total- Industries	0.00	0.00	0.00	0.00	0.00	44,40.79	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(c) Capital Account of Special Areas Programme-contd.</i>								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
Sansthatag Finance-								
Shares Capital investigation of four Rural Bank in Uttarkashi	0.00	0.00	0.00	0.00	0.00	2,84.81	0.00	
<b>Total- Sansthatag Finance</b>	0.00	0.00	0.00	0.00	0.00	2,84.81	0.00	
Powers-								
Power Development Schemes	0.00	0.00	0.00	0.00	0.00	25.09	0.00	
<b>Total- Power</b>	0.00	0.00	0.00	0.00	0.00	25.09	0.00	
Major and Medium Irrigation-								
Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	75,84.83	0.00	
Flood protection of Sabhamal and other villages	0.00	0.00	0.00	0.00	0.00	8,41.61	0.00	
Doon canal	0.00	0.00	0.00	0.00	0.00	14,37.14	0.00	
Koshi Irrigation Project	0.00	0.00	0.00	0.00	0.00	6,77.92	0.00	
Haripura Reservoir	0.00	0.00	0.00	0.00	0.00	4,35.64	0.00	
State Tubewells	0.00	0.00	0.00	0.00	0.00	37,83.48	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,17,19.81	0.00	
<b>Total- Major and Medium Irrigation</b>	0.00	0.00	0.00	0.00	0.00	2,64,80.43	0.00	
Minor Irrigation	0.00	0.00	0.00	0.00	0.00	35,80.01	0.00	
<b>Total- Minor Irrigation</b>	0.00	0.00	0.00	0.00	0.00	35,80.01	0.00	
Civil Aviation-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,94.25	0.00	
<b>Total- Civil Aviation</b>	0.00	0.00	0.00	0.00	0.00	1,94.25	0.00	
Tourism-								
Construction of Tourist houses in Hill areas	0.00	0.00	0.00	0.00	0.00	13,33.44	0.00	
Construction of Fibre Huts in Glacier Ways	0.00	0.00	0.00	0.00	0.00	1,08.00	0.00	
Construction of residential houses for Tourist	0.00	0.00	0.00	0.00	0.00	1,23.60	0.00	
Decoration of Tourist Bungalow	0.00	0.00	0.00	0.00	0.00	1,76.40	0.00	
Construction of 500 beds travellers rest rooms in Badrinath	0.00	0.00	0.00	0.00	0.00	1,20.00	0.00	
Construction of Sulabh Sauchalay in Tourist Places	0.00	0.00	0.00	0.00	0.00	5,05.13	0.00	
Beautification of Tourist Places	0.00	0.00	0.00	0.00	0.00	4,73.55	0.00	
Construction of Hall of Multipurpose of Nehru Parvatarohan Sansthan in Uttar Kashi	0.00	0.00	0.00	0.00	0.00	1,51.04	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
Tourism-								
Beautification and renovation	0.00	0.00	0.00	0.00	0.00	1,22.19	0.00	
Electric arrangement in Tourist Bungalow at Winsor	0.00	0.00	0.00	0.00	0.00	-4,30.92	0.00	
Integrated development of George Everest State or Other Connected Land for Tourism Director	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	
Development and Beautification of Kedarnath Badrinath of Tourism point of view	0.00	0.00	0.00	0.00	0.00	4,07.12	0.00	
Margiya Convenience in Hill Areas	0.00	0.00	0.00	0.00	0.00	3,53.70	0.00	
Construction of Government Hotel Management Catering Sansthan Building	0.00	0.00	0.00	0.00	0.00	10,54.48	0.00	
Construction of Tourist Bungalow in Hill Areas	0.00	0.00	0.00	0.00	0.00	12,43.83	0.00	
Construction of Male Lavatories on road sides	0.00	0.00	0.00	0.00	0.00	2,96.02	0.00	
Tourism Arrangement in Hill Areas	0.00	0.00	0.00	0.00	0.00	3,77.98	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	39,84.66	0.00	
Total- Tourism	0.00	0.00	0.00	0.00	0.00	1,09,00.22	0.00	
Other Communication Services	0.00	0.00	0.00	0.00	0.00	20,82.27	0.00	
Total- Other Communication Services	0.00	0.00	0.00	0.00	0.00	20,82.27	0.00	
General Public Construction-								
Construction of Pakhwal Chowkies in Uttranchal Areas	0.00	0.00	0.00	0.00	0.00	14,85.82	0.00	
Total- General Public Construction	0.00	0.00	0.00	0.00	0.00	14,85.82	0.00	
Civil Supply-								
Purchase of land for construction of Godam in different districts	0.00	0.00	0.00	0.00	0.00	2,63.04	0.00	
Total- Civil Supply	0.00	0.00	0.00	0.00	0.00	2,63.04	0.00	
Labour and Employment-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	82.14	0.00	
Total- Labour and Employment	0.00	0.00	0.00	0.00	0.00	82.14	0.00	
Secretariat Economic Services-								
Construction of border block of Uttranchal	0.00	0.00	0.00	0.00	0.00	6,32.92	0.00	
Repairing of Earthquake effected functions with the aid of World Bank	0.00	0.00	0.00	0.00	0.00	8,49.00	0.00	
Construction of Building in Almora	0.00	0.00	0.00	0.00	0.00	4,28.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	16.80	0.00	
Total- Scretariat Economic Services-	0.00	0.00	0.00	0.00	0.00	19,26.72	0.00	
Training-								
Construction of Building Industrial Training Institute of Gopeshwar	0.00	0.00	0.00	0.00	0.00	91.85	0.00	
Total- Training	0.00	0.00	0.00	0.00	0.00	91.85	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
Other Rural Development Programmes-								
Construction of Buildings of Residential/non Residential of development houses	0.00	0.00	0.00	0.00	0.00	8,52.17	0.00	
Loknirman General Building	0.00	0.00	0.00	0.00	0.00	9,64.77	0.00	
Medical	0.00	0.00	0.00	0.00	0.00	13,57.12	0.00	
Civil Aviation	0.00	0.00	0.00	0.00	0.00	2,68.99	0.00	
Construction of Air Strip in Uttarkashi	0.00	0.00	0.00	0.00	0.00	5,41.94	0.00	
Construction of Air Strip in Pithoragarh	0.00	0.00	0.00	0.00	0.00	5,62.01	0.00	
Construction of Air Strip in Gochar	0.00	0.00	0.00	0.00	0.00	5,57.49	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	19,61.87	0.00	
Total- Other Rural Development Programme-	0.00	0.00	0.00	0.00	0.00	70,66.36	0.00	
Formation of Uttrakhand State-	0.00	0.00	0.00	0.00	0.00	2,70.22	0.00	
Total-Formation of Uttrakhand State	0.00	0.00	0.00	0.00	0.00	2,70.22	0.00	
104- Higher Education-								
01- Construction of classes of trianial system in Govt. Col	0.00	0.00	0.00	39.50	39.50	39.50	0.00	
06- Construction Of Building in Bovt. Degree College	0.00	2,19.80	0.00	0.00	2,19.80	2,19.80	0.00	
106- Education-								
01- Construction of Auditorium at Almora	0.00	0.00	0.00	5.00	5.00	5.00	0.00	
107- Technical Education-								
02- Construction of Multi-purpose Institute under WB Project	0.00	6,50.00	0.00	0.00	6,50.00	6,50.00	0.00	
110- Medical-								
03- Construction of Govt. Hospital Building at Hrishikesh, Dehradur	0.00	90.00	0.00	0.00	90.00	90.00	0.00	
127- Welfare of ST-								
02- Construction of women's Hostel for ST student	0.00	12.25	0.00	0.00	12.25	12.25	0.00	
03- Construction of Training Building at Pithoragarh for STs	0.00	2.00	0.00	0.00	2.00	2.00	0.00	
142- Animal Husbandry-								
02- Investment in Share Capital in UP Hortico Strengthening and Extension of Poultry farms and establishment of new Poultry Farms	0.00	25.00	0.00	0.00	25.00	25.00	0.00	
144- Fisheries-								
03- Maintenance of Hatcheries	0.00	18.09	0.00	0.00	18.09	18.09	0.00	
151- Co-operative-								
03- Investment in Share Capital under Coop. Marketing scheme	0.00	12.50	0.00	0.00	12.50	12.50	0.00	
04- Investment in Share Capital to State warehousing Nigam under Sale and Purchase Scheme	0.00	20.00	0.00	0.00	20.00	20.00	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4551- Capital Outlay on Hill Areas-contd.								
60- Other Hill Areas-contd.								
07- Construction of godowns sponsored by NCDC-	0.00	26.46	0.00	0.00	26.46	26.46	0.00	
161- Co-operative-								
05- Investment in Share Capital of Coop. Marketing and warehousing Storage	0.00	8.50	0.00	0.00	8.50	8.50	0.00	
164- Village and small industries-								
02- Investment in Share Capital in U.P.Hill Electronic Corporation	0.00	92.06	0.00	0.00	92.06	92.06	0.00	
03- Investment in Share Capitla of Kumayun Division	0.00	41.80	0.00	0.00	41.80	41.80	0.00	
169- Roads & Bridges-								
01- Repair of Motilal Nehru Marg(Gandhi Chowk to Park Toll) In Mussourie	0.00	0.00	0.00	6.00	6.00	6.00	0.00	
170- Roads & Transport-								
01- Construction of Bus Stand at Purola(U Kashi) and Workshop at Pauri.	0.00	0.00	0.00	50.00	50.00	50.00	0.00	
173- Secretariat Economic Services-								
02- Reconstruction and maintanance of earth quake prone areas in Uttarakhand sponsored by World Bank	0.00	3,40.00	0.00	0.00	3,40.00	3,40.00	0.00	
175- Tourism-								
18- Construction of skeying lift under establishment of Winter Sports Centre at Joshimath, Chamoli	0.00	4,14.00	0.00	0.00	4,14.00	4,14.00	0.00	
19- Roadways facilities in Hill Areas	0.00	74.37	0.00	0.00	74.37	74.37	0.00	
177- Village and small industries-	0.00	40.00	0.00	0.00	40.00	40.00	0.00	
178- Financial Institutions-								
01- Construction of Runway at Pithoragarh	0.00	0.00	0.00	53.72	53.72	53.72	0.00	
03- Construction of Runway at Uttarkashi	0.00	1,00.00	0.00	0.00	1,00.00	1,00.00	0.00	
181- Establlishment of Uttarakhand State-								
03- Establlishment Facilities	0.00	57.03	0.00	0.00	57.03	57.03	0.00	
193- Roads & Bridges-								
02- Bridges-Const. of bridge on BORE River at Panipat Khatima-N H-12	0.00	12.00	0.00	0.00	12.00	12.00	0.00	
198- Tourism-								
04- Investment in Share Capital of Garhwal Mandal Vikas Nigam	0.00	20.00	0.00	0.00	20.00	20.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(c) Capital Account of Special Areas Programme-contd.</i>								
4551- Capital Outlay on Hill Areas-cocld.								
60- Other Hill Areas-concld.								
203- Public Works-General-								
01- Building-Office Building	0.00	0.00	0.00	1,90.42	1,90.42	1,90.42	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	12.86	0.00	
						<b>57,35.14</b>		
<b>Total- 60</b>	0.00	22,75.86	0.00	3,44.64	26,20.50	26,07.64	0.00	
						<b>23,29,68.94</b>		
<b>Total- 4551</b>	0.00	22,75.86	0.00	3,44.64	26,20.50 (a)	26,07.64	0.00	
						<b>23,29,68.94</b>		
4575- Capital Outlay on other Special Areas Programmes-								
01- Dangs District-								
Capital Expenditure on Special Programmes of Purvanchal	0.00	0.00	0.00	0.00	0.00	<b>4,73,47.01</b>	0.00	
Capital Expenditure on Special Programmes of Bundelkhand	0.00	0.00	0.00	0.00	0.00	<b>96,54.36</b>	0.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	0.00	<b>5,70,01.37</b>	0.00	
02- Backward Areas-								
203- Land Reform and Development								
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	0.00	1,49,87.96	0.00	
<b>Total- 203</b>	0.00	0.00	0.00	0.00	0.00	1,49,87.96	0.00	
337- Construction of Road-								
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	0.00	31,64.75	0.00	
<b>Total- 337</b>	0.00	0.00	0.00	0.00	0.00	31,64.75	0.00	
800- Other Expenditure-								
03- Backward Areas Grant Fund aided programme	0.00	6,12,42.84	0.00	0.00	6,12,42.84	6,12,42.84	0.00	
03- Special Scheme of Bundelkhand	2,95.56	-3,63.74	0.00	0.00	-68.18	-68.18	0.00	
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	0.00	5,55,37.22	0.00	
03- Pichhda Kshetra Anudan Nidhi Poshit Programme	0.00	0.00	0.00	0.00	0.00	6,75,54.45	5,68,43.57	
<b>Total- 800</b>	2,95.56	6,08,79.10	0.00	0.00	6,11,74.66	18,42,66.33	5,68,43.57	7.62
<b>Total- 02</b>	2,95.56	6,08,79.10	0.00	0.00	6,11,74.66	20,24,19.04	5,68,43.57	7.62

(a) Includes ₹ 26,20.50 lakh spent out of advances from the contingency fund during 1987-88 to 2000-01 and recouped to the fund during 2009-10.

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(c) Capital Account of Special Areas Programme-contd.								
4575- Capital Outlay on other Special Areas Programmes-concld								
60- Others-								
789- Special Component Plan for Scheduled Castes								
03- Capital expenditure on special schemes of Purvanchal	0.00	91,03.98	0.00	0.00	91,03.98	91,03.98	0.00	
04- Capital expenditure on special schemes of Bundelkhand	0.00	28,38.32	0.00	0.00	28,38.32	28,38.32	0.00	
Total- 789	0.00	1,19,42.30	0.00	0.00	1,19,42.30	1,19,42.30	0.00	
800- Other Expenditure-								
03- Capital Expenditure on Special Programmes of Purvanchal	1,71.65	17,24.37	0.00	0.00	18,96.02	16,92,85.68	3,52,38.43	-94.62
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	0.00	0.00	29,23.62	29,23.62	
04- Capital Expenditure on Special Programmes of Bundelkhand	0.00	8,71.64	0.00	0.00	8,71.64	6,38,63.17	1,41,79.31	-93.85
05- Capital Expenditure on Bundelkhand development package	0.00	0.00	0.00	0.00	0.00	1,90,52.16	44,47.30	
06- Capital Expenditure on Special Schemes for development of Bundelkhand and Purvanchal areas from recommended grants by of 12th Finance Commission	1,58,10.21	0.00	0.00	0.00	1,58,10.21	5,93,63.96	1,51,14.93	4.60
07- Capital Expenditure on current works of special schemes for Purvanchal	79.39	79,52.52		0.00	80,31.91	1,82,67.91	1,02,36.00	-21.53
08- Capital Expenditure on current works of special schemes for Bundelkhand	0.00	23,49.72		0.00	23,49.72	50,08.23	26,58.51	-11.62
Capital Expansion on Special Programmes of Purvanchal	0.00	0.00	0.00	0.00	0.00	1,49,24.21	0.00	
Purvanchal ke Vishal Pariyojana	0.00	0.00	0.00	0.00	0.00	-5,27.09	0.00	
Capital Expenditure on various Schemes of Purvanchal	0.00	0.00	0.00	0.00	0.00	26,38.38	0.00	
Special Programme on Bundelkhand	0.00	0.00	0.00	0.00	0.00	31,85.04	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	1,98.82	0.00	
Total- 800	1,60,61.25	1,28,98.25	0.00	0.00	2,89,59.50	33,77,64.73	8,47,98.10	-65.85
						2,00,21.72		
Total- 60	1,60,61.25	2,48,40.55	0.00	0.00	4,09,01.80	34,97,07.03	8,47,98.10	-51.77
						2,00,21.72		
Total- 4575	1,63,56.81	8,57,19.65	0.00	0.00	10,20,76.46	55,21,26.07	14,16,41.67	-27.93
						7,70,23.09		
Total-(c) Capital Account of Special Areas Programme	1,63,56.81	8,79,95.51	0.00	3,44.64	10,46,96.96	55,47,33.71	14,16,41.67	-26.08
						30,99,92.03		
(d) Capital Account of Irrigation and flood control-								
4700- Capital Outlay on Major Irrigation-								
Commercial-								
Gandak Project	0.00	0.00	0.00	0.00	0.00	4.71	0.00	
						1,32,57.49		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
Commercial-contd.								
Ram Ganga Project	0.00	0.00	0.00	0.00	0.00	1,48,85.23	0.00	
Lakhwar Vyasi Project	0.00	0.00	0.00	0.00	0.00	9.56	0.00	
						1,60,34.20		
Kishau Dam Project	0.00	0.00	0.00	0.00	0.00	0.40	0.00	
						10,30.51		
Ban Sagar Project	0.00	0.00	0.00	0.00	0.00	1,17,15.38	0.00	
						2,34,27.29		
Bewar Poshak Project	0.00	0.00	0.00	0.00	0.00	6,83.76	0.00	
						50,49.89		
Chambal Lift Project	0.00	0.00	0.00	0.00	0.00	16,74.28	0.00	
						76,27.40		
Dohrighat Pump Canal	0.00	0.00	0.00	0.00	0.00	13,09.76	0.00	
Koshi Irrigation Project	0.00	0.00	0.00	0.00	0.00	20,81.83	0.00	
Remodelling of Okhla Bandh	0.00	0.00	0.00	0.00	0.00	18,00.57	0.00	
Shahjad Bandh	0.00	0.00	0.00	0.00	0.00	24,43.15	0.00	
Gyanpur Pump Canal	0.00	0.00	0.00	0.00	0.00	29,23.59	0.00	
						1,21,61.03		
Bricks Lining work from Khajrara Minor Head work 2 Km.	0.00	0.00	0.00	0.00	0.00	48.03	0.00	
Hindon Bandh	0.00	0.00	0.00	0.00	0.00	52,51.24	0.00	
						74,23.91		
Jamrani Bandh Project	0.00	0.00	0.00	0.00	0.00	25,34.12	0.00	
Madhya Ganga Project	0.00	0.00	0.00	0.00	0.00	1,25,75.93	0.00	
						5,12,52.39		
Maudaha Bandh Project	0.00	0.00	0.00	0.00	0.00	6,93.80	0.00	
						1,08,08.70		
Meja Reservoir	0.00	0.00	0.00	0.00	0.00	84,70.20	0.00	
Narainpur Pump Canal	0.00	0.00	0.00	0.00	0.00	67,81.87	0.00	
Sharda Canal	0.00	0.00	0.00	0.00	0.00	86,22.08	0.00	
						12,37,12.52		
Implementation in arrangment of National water Management Scheme of Sharda canal system	0.00	0.00	0.00	0.00	0.00	5,12.17	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
Commercial-contd.								
Sone Pump Canal	0.00	0.00	0.00	0.00	0.00	44,36.79	0.00	
Suhel Irrigation Project	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
						6,16.49		
Madho Tanda Irrigation Project	0.00	0.00	0.00	0.00	0.00	4,00.00	0.00	
National Water Marg Scheme	0.00	0.00	0.00	0.00	0.00	13,47.49	0.00	
						32,61.02		
Upper Ganga Canal	0.00	0.00	0.00	0.00	0.00	5,34.58	0.00	
Urmil Bandh Project	0.00	0.00	0.00	0.00	0.00	33,10.83	0.00	
Zamania Pump Canal	0.00	0.00	0.00	0.00	0.00	36,54.35	0.00	
Modernisation of Upper Ganga Canal (W.B.)	0.00	0.00	0.00	0.00	0.00	97,50.09	0.00	
						6,79,76.15		
Scheme of Cementing edge side of Canal	0.00	0.00	0.00	0.00	0.00	2,11.94	0.00	
						42,64.59		
Water Sector Restructuring (External Aided Plan)	0.00	0.00	0.00	0.00	0.00	70,00.00	0.00	
Total-	0.00	0.00	0.00	0.00	0.00	6,30,34.45	0.00	
						40,05,46.86		
04- Tehri Project (Commercial)-								
051- Construction								
05- Tehri Water conservation Scheme (NABARD)	0.00	6,90.54	0.00	0.00	6,90.54	6,90.54	0.00	
Total-051	0.00	6,90.54	0.00	0.00	6,90.54	6,90.54	0.00	
190- Investment in Public Sector and other undertakings-								
05- Purchase of shares of Tehri Hydro Development Corporation(AIBP)	0.00	45,34.00	0.00	0.00	45,34.00	45,34.00	0.00	
Total-190	0.00	45,34.00	0.00	0.00	45,34.00	45,34.00	0.00	
800- Other Expenditure-								
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	0.00	4,59,99.52	68,13.83	
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	0.00	5,87,77.48	22,18.00	
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	0.00	0.00	2,46,63.33	19,46.91	
Other Expenditure	0.00	0.00	0.00	0.00	0.00	4,95,40.41	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	12,94,40.33	1,09,78.74	
						4,95,40.41		
Total- 04	0.00	52,24.54	0.00	0.00	52,24.54	13,46,64.87	1,09,78.74	-52.41
						4,95,40.41		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
05- Assistance Plan for water Supply to last phase of Sharda Canal System (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	15,39.48	0.00	
Total- 05	0.00	0.00	0.00	0.00	0.00	15,39.48	0.00	
06- Rajghat Bandh Project (Commercial)-								
051- Construction								
03- Residual fund (share of U.P.) for Rajghat Dam Project to made available to Betwa River Council	0.00	10,00.00	0.00	0.00	10,00.00	10,00.00	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	3,35,67.48	6,75.55	
						3,06,45.84		
Total- 06	0.00	10,00.00	0.00	0.00	10,00.00	3,45,67.48	6,75.55	48.03
07- Sarju Canal Project (Commercial)-								
051- Construction								
05- AIBP aided	0.00	57,10.02	0.00	0.00	57,10.02	57,10.02	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	18,29,54.07	3,39,03.78	
						6,63,42.80		
Total- 07	0.00	57,10.02	0.00	0.00	57,10.02	18,86,64.09	3,39,03.78	-83.16
08- Bansagar Project (Commercial)-								
051- Construction								
05- AIBP nabard aided	0.00	2,44,95.06	0.00	0.00	2,44,95.06	2,44,95.06	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	11,61,85.17	3,54,39.92	
Total- 08	0.00	2,44,95.06	0.00	0.00	2,44,95.06	14,06,80.23	3,54,39.92	-30.88

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
09- Eastern Ganga Canal (Commerical)-								
051- construction								
05- AIBP aided	0.00	35,78.18	0.00	0.00	35,78.18	35,78.18	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	5,41,54.37	83,85.17	
						2,45,29.83		
Total- 09	0.00	35,78.18	0.00	0.00	35,78.18	5,77,32.55	83,85.17	-57.33
						2,45,29.83		
10- Kanhar Irrigation Project (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	11,52.89	0.00	
						39,87.58		
Total- 10	0.00	0.00	0.00	0.00	0.00	11,52.89	0.00	
						39,87.58		
11- Madhwa Bandh-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2.27	0.00	
Total- 11	0.00	0.00	0.00	0.00	0.00	2.27	0.00	
13- Payment under Various Construction Work and agreement of Irrigation Department-								
051- Construction-								
03- Aided by state	0.00	6,74.90	0.00	0.00	6,74.90	6,74.90	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	17,95.64	3,30.34	
Total- 13	0.00	6,74.90	0.00	0.00	6,74.90	24,70.54	3,30.34	104.30
14- Agra Canal (Commercial)-								
800- Other Expenditure-								
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	0.00	63,22.02	0.00	
05- Construction work	0.00	0.00	0.00	0.00	0.00	86,21.97	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	1,49,44.59	0.00	
Total- 14	0.00	0.00	0.00	0.00	0.00	1,49,44.59	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
15- Restoration of capacity of Lower Ganga canal (Commercial)-								
051- construction								
05- NABARD aided	0.00	9,94.31	0.00	0.00	9,94.31	9,94.31	0.00	
800- Other Expenditure-								
03- Construction work (NABARD Financed)	0.00	0.00	0.00	0.00	0.00	1,00,24.12	27,88.97	
05- Construction work	0.00	0.00	0.00	0.00	0.00	80.32	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	1,01,04.44	27,88.97	
Total- 15	0.00	9,94.31	0.00	0.00	9,94.31	1,10,98.75	27,88.97	-64.35
16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-								
800- Other Expenditure-								
03- Metalling of canal service roads	0.00	0.00	0.00	0.00	0.00	68,04.90	0.00	
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	0.00	10,99.11	0.00	
05- Extension of water distribution system	0.00	0.00	0.00	0.00	0.00	10,72.45	0.00	
06- Metalling work on of canal Path (Financed by NABARD)	0.00	0.00	0.00	0.00	0.00	1,11.61	0.00	
08- Construction of overment on canal system for maximum utilisation of water	0.00	0.00	0.00	0.00	0.00	1,07.66	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	91,95.73	0.00	
Total- 16	0.00	0.00	0.00	0.00	0.00	91,95.73	0.00	
17- Payment of Land Charges of Complete Canal System (Commercial)-								
800- Other Expenditure-								
03- Construction Work	0.00	0.00	0.00	0.00	0.00	21,91.39	0.00	
Total- 17	0.00	0.00	0.00	0.00	0.00	21,91.39	0.00	
18- Restoration of capacity of Dohrighat Pump Canal (Commercial)								
051- Constrction								
05- NABARD aided	0.00	1,50.00	0.00	0.00	1,50.00	1,50.00	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	17,75.94	2,81.99	
Total- 18	0.00	1,50.00	0.00	0.00	1,50.00	19,25.94	2,81.99	-46.81
19- External Aided Scheme (Commercial)								
051- Constrction								
097- Externally aided scheme	0.00	1,45,00.00	0.00	0.00	1,45,00.00	1,45,00.00	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
800- Other Expenditure-contd.								
19- External Aided Scheme (Commercial-concltd.								
97- External Aided Schemes	0.00	0.00	0.00	0.00	0.00	4,03,40.84	1,18,60.00	
Total- 19	0.00	1,45,00.00	0.00	0.00	1,45,00.00	5,48,40.84	1,18,60.00	22.26
20- Arjun Assistance Project(Commercial)								
051- Construction								
05- AIBP aided	0.00	14,99.99	0.00	0.00	14,99.99	14,99.99	0.00	
Total- 20	0.00	14,99.99	0.00	0.00	14,99.99	14,99.99	0.00	
21- Restoration of Capacity of Eastern Yamuna Canal (Commercial)								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	18,01.76	0.00	
Total- 21	0.00	0.00	0.00	0.00	0.00	18,01.76	0.00	
22- Water Preservation by lining of Canal-								
051- Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
097- External Aided Schemes	0.00	7,72.09	0.00	0.00	7,72.09	7,72.09	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	1,08,46.35	16,31.93	
Total- 22	0.00	7,72.09	0.00	0.00	7,72.09	1,16,18.44	16,31.93	-52.69
23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	0.05	0.00	
04- Construction work (financed by NABARD)	0.00	0.00	0.00	0.00	0.00	3,64.31	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	3,64.36	0.00	
Total- 23	0.00	0.00	0.00	0.00	0.00	3,64.36	0.00	
25- Planning of Canal-Paiddieraft for Hindow Krishni (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	26,71.19	0.00	
Total- 25	0.00	0.00	0.00	0.00	0.00	26,71.19	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
26- Deokali Pump Canal (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	15,42.03	0.00	
Other Expenditure						39,78.27		
Total- 26	0.00	0.00	0.00	0.00	0.00	15,42.03	0.00	
						39,78.27		
27- Diversion of Noorpur Rajwaha (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	6,53.64	0.00	
Total- 27	0.00	0.00	0.00	0.00	0.00	6,53.64	0.00	
28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	74,85.59	0.00	
Total- 28	0.00	0.00	0.00	0.00	0.00	74,85.59	0.00	
29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	20,23.63	0.00	
Total- 29	0.00	0.00	0.00	0.00	0.00	20,23.63	0.00	
30- Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-								
051- Construction								
05- NABARD aided	0.00	44.74	0.00	0.00	44.74	44.74	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	17,95.91	6,06.65	
Total- 30	0.00	44.74	0.00	0.00	44.74	18,40.65	6,06.65	-92.63
31- Capacity Restoration project of Mat Branch (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	36,04.11	0.00	
Total-31	0.00	0.00	0.00	0.00	0.00	36,04.11	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
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	0.00	0.00	0.00	0.00	0.00	1,37.30	0.00	
Total- 32	0.00	0.00	0.00	0.00	0.00	1,37.30	0.00	
800- Other Expenditure-								
33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-								
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	0.00	10,28.41	33.35	
Total- 33	0.00	0.00	0.00	0.00	0.00	10,28.41	33.35	
34- Project of Construction of Parellel Hindan cut Canal (Commercial)-								
800- Other Expenditure								
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	0.00	1,00,19.94	13,80.00	
Total- 34	0.00	0.00	0.00	0.00	0.00	1,00,19.94	13,80.00	
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)	0.00	0.00	0.00	0.00	0.00	74.97	0.00	
Total- 35	0.00	0.00	0.00	0.00	0.00	74.97	0.00	
36- Construction of New Jasrana Canal in Firozabad District (Commercial)-								
800- Other Expenditure-								
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	0.00	2,01.87	0.00	
Total- 36	0.00	0.00	0.00	0.00	0.00	2,01.87	0.00	
37- Payment of outstanding land Compensation of Complete Projects (Commercial)-								
051- Construction								
03- Aided by state	0.00	9,94.39	0.00	0.00	9,94.39	9,94.39	0.00	
800- Other Expenditure-								
99- Refunds	0.00	-12.65	0.00	0.00	-12.65	87,67.39	23,38.16	-1,00.54
Total- 37	0.00	9,81.74	0.00	0.00	9,81.74	97,61.78	23,38.16	-58.01

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
38- Madhya Ganga Canal Project Phase-II (Commercial)-								
051- Construction								
05- AIBP aided								
800- Other Expenditure-								
03- Construction work under A.I.B.P.								
Total- 38								
39- Badaun irrigation plan (Commercial)-								
800- Other Expenditure-								
03- Construction work								
Total- 39								
40- Sharda Canal (Commercial)-								
051- Construction								
03- Aided by state								
Total- 40								
41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-								
051- Construction								
03- Aided by state								
800- Other Expenditure-								
03- Construction work								
Total- 41								
42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-								
051- Construction								
05- NABARD aided								
800- Other Expenditure-								
03- Construction work								
Total- 42								
43- Concrete Lining in Barodha Rajbaha Project (Commercial)-								
800- Other Expenditure-								
03- Construction work								
Total- 43								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
44- Lining project of Saryu Link Canal (Commercial)-								
051- Construction								
03- Aided by State								
800- Other Expenditure-								
03- Construction work								
Total- 44								
45- Lining of Sultanpur Branch (Commercial)-								
051- Construction								
03- Aided by State								
800- Other Expenditure-								
03- Construction work								
Total- 45								
46- Water Protection by lining of Canal under Belan Canal System (Commercial)-								
800- Other Expenditure-								
03- Construction work								
Total- 46								
47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-								
800- Other Expenditure-								
03- Construction work								
Total- 47								
48- Upper Ganga Project-								
800- Other Expenditure-								
03- Construction work								
Total- 48								
49- Ram Ganga Project-								
800- Other Expenditure-								
03- Construction work								
Total- 49								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)								
051- Construction								
05- NABARD aided	0.00	1,97.93	0.00	0.00	1,97.93	1,97.93	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	7,95.82	2,50.20	
Total- 51	0.00	1,97.93	0.00	0.00	1,97.93	9,93.75	2,50.20	-20.89
52- Project of lining of lower Ganga Canal (Commercial)-								
051- Construction								
03- Aided by state	0.00	99.99	0.00	0.00	99.99	99.99	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	15,64.36	3,37.05	
Total- 52	0.00	99.99	0.00	0.00	99.99	16,64.35	3,37.05	-70.33
53- Gandak Project-								
051- Construction								
05- NABARD aided	0.00	2,56.47	0.00	0.00	2,56.47	2,56.47	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	9,07.50	1,71.58	
Total- 53	0.00	2,56.47	0.00	0.00	2,56.47	11,63.97	1,71.58	49.48
54- Lump sum arrangement for Major Irrigation Schemes (Commercial)								
051- Construction								
03- Aided by state	0.00	20,83.44	0.00	0.00	20,83.44	20,83.44	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	44,80.18	11,16.75	
Total- 54	0.00	20,83.44	0.00	0.00	20,83.44	65,63.62	11,16.75	86.56
55- Kachnaura Barrage Project-								
051- Construction								
05- NABARD aided	0.00	40,10.82	0.00	0.00	40,10.82	40,10.82	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	24,05.47	21,06.45	
Total- 55	0.00	40,10.82	0.00	0.00	40,10.82	64,16.29	21,06.45	90.41

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
56- Majhgawan Bandh Project-								
051- Construction								
03- Aided by state	0.00	1,74.43	0.00	0.00	1,74.43	1,74.43	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	4,93.35	1,68.00	
Total- 56	0.00	1,74.43	0.00	0.00	1,74.43	6,67.78	1,68.00	3.83
57- Bhaurat Uttari Barrage Project-								
051- Construction								
05- NABARD aided	0.00	11,00.07	0.00	0.00	11,00.07	11,00.07	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	6,99.67	5,99.69	
Total- 57	0.00	11,00.07	0.00	0.00	11,00.07	17,99.74	5,99.69	83.44
58- Project of Modernization of Ghagra Canal (Commercial)								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	11,69.78	0.00	
Total- 58	0.00	0.00	0.00	0.00	0.00	11,69.78	0.00	
59- Construction of bridges, Sifans and Pashughat etc. of different Canals								
051- Construction								
03- Aided by state	0.00	1,52.32	0.00	0.00	1,52.32	1,52.32	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	13,42.77	2,61.92	
Total- 59	0.00	1,52.32	0.00	0.00	1,52.32	14,95.09	2,61.92	-41.84
60- Construction of various Rajbahas, minors, canal strips and minor feedors (Commercial)-								
051- Construction								
03- Aided by state	0.00	8,32.78	0.00	0.00	8,32.78	8,32.78	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	34,10.62	5,47.36	
Total- 60	0.00	8,32.78	0.00	0.00	8,32.78	42,43.40	5,47.36	52.14

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(d) Capital Account of Irrigation and flood control-contd.</i>								
4700- Capital Outlay on Major Irrigation-contd.								
61- Restoration of capacity of different Projects (Commercial)-								
051- Construction								
03- Aided by state	0.00	9,08.56	0.00	0.00	9,08.56	9,08.56	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	5,38.88	0.00	
<b>Total- 61</b>	0.00	9,08.56	0.00	0.00	9,08.56	14,47.44	0.00	
62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	3,31.38	0.00	
<b>Total- 62</b>	0.00	0.00	0.00	0.00	0.00	3,31.38	0.00	
63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-								
051- Construction								
03- Aided by state	0.00	87.73	0.00	0.00	87.73	87.73	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,16.10	80.32	
<b>Total- 63</b>	0.00	87.73	0.00	0.00	87.73	3,03.83	80.32	9.23
64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-								
051- Construction								
03- Aided by state	0.00	4,99.22	0.00	0.00	4,99.22	4,99.22	0.00	
800- Other Expenditure-								
03- Metalling of canal services roads	0.00	0.00	0.00	0.00	0.00	77,97.12	8,09.11	
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	0.00	34,95.29	7,37.77	
05- Extension of water distribution system	0.00	0.00	0.00	0.00	0.00	21,81.39	7,07.74	
<b>Total-64</b>	0.00	4,99.22	0.00	0.00	4,99.22	13974.02	22,54.62	-77.86



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
65- Residual Work of Madhya Ganga Canal (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,71.35	0.00	
Total- 65	0.00	0.00	0.00	0.00	0.00	2,71.35	0.00	
68- Rohin Canal System (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,29.21	-7.78	
Total- 68	0.00	0.00	0.00	0.00	0.00	2,29.21	-7.78	
69- Gandak Canal System-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	82.80	82.80	
Total- 69	0.00	0.00	0.00	0.00	0.00	82.80	82.80	
70- Restoration of capacity of Hardoi Branch (commercial)-								
051- Construction								
05- AIBP and NABARD aided	0.00	26,84.49	0.00	0.00	26,84.49	26,84.49	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	77,54.87	34,22.78	
Total- 70	0.00	26,84.49	0.00	0.00	26,84.49	1,04,39.36	34,22.78	-21.57
71- Sharda subsidiary canal								
051- Construction								
05- AIBP aided	0.00	10,40.00	0.00	0.00	10,40.00	10,40.00	0.00	
Total- 71	0.00	10,40.00	0.00	0.00	10,40.00	10,40.00	0.00	
73- Lining of Ahraura High Leble Feeder Channel (Commercial)-								
051- Construction								
03- Adided by State	0.00	83.43	0.00	0.00	83.43	83.43	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	29.94	0.00	
Total- 73	0.00	83.43	0.00	0.00	83.43	1,13.37	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
76- Construction of bridge on Anup Shahar Branch-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	42.25	0.00	
Total- 76	0.00	0.00	0.00	0.00	0.00	42.25	0.00	
77- Restoration of capacity of Anup Shahar Branch-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	7,55.96	0.00	
Total- 77	0.00	0.00	0.00	0.00	0.00	7,55.96	0.00	
78- Construction of Road on the bank of Anup Shahar Branch-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	3,49.96	0.00	
Total- 78	0.00	0.00	0.00	0.00	0.00	3,49.96	0.00	
79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-								
051- Construction								
05- NABARD aided	0.00	3,05.79	0.00	0.00	3,05.79	3,05.79	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	7,46.40	1,43.60	
Total- 79	0.00	3,05.79	0.00	0.00	3,05.79	10,52.19	1,43.60	1,12.95
80- General-								
001- Direction and Administration	0.00	0.00	0.00	0.00	0.00	2,91,54.78	0.00	
Total- 001	0.00	0.00	0.00	0.00	0.00	2,91,54.78	0.00	
						70,89.05		
052- Machinery-	0.00	6,58.30	0.00	0.00	6,58.30	64,25.23	9,19.42	-28.40
Total- 052	0.00	6,58.30	0.00	0.00	6,58.30	64,25.23	9,19.42	-28.40
799- Suspense-	0.00	-2,12.11	0.00	0.00	-2,12.11	75,51.35	18,98.12	-1,11.17
Total- 799	0.00	-2,12.11	0.00	0.00	-2,12.11	75,51.35	18,98.12	-1,11.17
Total- 80	0.00	4,46.19	0.00	0.00	4,46.19	4,31,31.36	28,17.54	-84.16
						70,89.05		
81- Lower Rohini Barrage Project-								
051- Construction								
05- NABARD aided	0.00	20,00.00	0.00	0.00	20,00.00	20,00.00	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	16,53.22	16,53.22	
Total- 81	0.00	20,00.00	0.00	0.00	20,00.00	36,53.22	16,53.22	20.98

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-contd.								
82- Uthari DamProject-								
051- Construction								
05- NABARD aided								
800- Other Expenditure-								
03- Construction work								
Total- 82								
83- Jamrar Barrage Project (Commercial)-								
051- Construction								
05- NABARD aided								
800- Other Expenditure-								
03- Construction work								
Total- 83								
84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-								
051- Construction								
03- Aided by State								
800- Other Expenditure-								
03- Construction work								
Total- 84								
86- Ratauli Beer Dam Project(Commercial)								
051- Construction								
05- NABARD aided								
Total- 86								
87- Kyolari Dam Project(Commercial)								
051- Construction								
03- Aided by State								
Total- 87								
88- Rajghat Canal Construction Project (Iind Phase) (Commercial)								
051- Construction								
03- Aided by State								
Total- 88								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4700- Capital Outlay on Major Irrigation-concltd.								
90- Residential and Non-Residential Buildings								
051- Construction								
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	17.93	0.00	0.00	17.93	17.93	0.00	
Total- 90	0.00	17.93	0.00	0.00	17.93	17.93	0.00	
95- Construction work of Sharda Canal Lucknow Branch								
051- Construction								
03- Aided by State	0.00	44,55.08	0.00	0.00	44,55.08	44,55.08	0.00	
Total- 95	0.00	44,55.08	0.00	0.00	44,55.08	44,55.08	0.00	
96- Residential Complex and "Parikalp" institute on the land near Tellibagh, distt. Lucknow								
051- Construction								
03- Aided by State	0.00	20,00.00	0.00	0.00	20,00.00	20,00.00	0.00	
Total- 96	0.00	20,00.00	0.00	0.00	20,00.00	20,00.00	0.00	
Other Schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	3,28.83	0.00	
						-7.19		
Total- 4700	0.00	11,64,60.15	0.00	0.00	11,71,35.05	97,33,57.31	16,23,35.94	-27.84
		6,74.90				58,66,53.45		
4701- Capital Outlay on Medium Irrigation-								
Commercial-								
Agra Canal	0.00	0.00	0.00		0.00	16,82.57	0.00	
Anupshahar Branch Canal	0.00	0.00	0.00		0.00	2,30.16	0.00	
						5,87.98		
Aliganj Irrigation Project	0.00	0.00	0.00		0.00	3,96.17	0.00	
Banaras Canal	0.00	0.00	0.00		0.00	2,86.94	0.00	
Baur Reservior	0.00	0.00	0.00		0.00	8,63.20	0.00	
Belan Canal	0.00	0.00	0.00		0.00	5,29.38	0.00	
Jarauli Canal	0.00	0.00	0.00		0.00	4,41.19	0.00	
Betwa Canal	0.00	0.00	0.00		0.00	9,93.96	0.00	
Belan Buckher Division Construction of Field Hostels	0.00	0.00	0.00		0.00	2,53.15	0.00	
Buckher Mariahoo Feeder	0.00	0.00	0.00		0.00	3,65.79	0.00	
Bhiaingoda Headworks	0.00	0.00	0.00		0.00	4,76.44	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
Commercial-								
Gursarai Main Canal	0.00	0.00	0.00	0.00	0.00	1,94.37	0.00	
Chandrawal Dam	0.00	0.00	0.00	0.00	0.00	1,61.45	0.00	
Chittaurgarh Reservoir	0.00	0.00	0.00	0.00	0.00	30.53	0.00	
						26,05.01		
Dhasan Canal	0.00	0.00	0.00	0.00	0.00	1,42.02	0.00	
East Behgul Reservoir	0.00	0.00	0.00	0.00	0.00	6,52.54	0.00	
Power Increasing of Dariyabad Branch	0.00	0.00	0.00	0.00	0.00	2,76.86	0.00	
Eastern Yamuna Canal	0.00	0.00	0.00	0.00	0.00	13,48.87	0.00	
Base Camp in far flung areas	0.00	0.00	0.00	0.00	0.00	2,90.88	0.00	
Dhekwa Bandh Project	0.00	0.00	0.00	0.00	0.00	1,84.41	0.00	
Modernisation of Bhogni Pump Canal	0.00	0.00	0.00	0.00	0.00	3,90.67	0.00	
Modernisation of Mat Branch	0.00	0.00	0.00	0.00	0.00	7,67.35	0.00	
Rohini Bandh Project	0.00	0.00	0.00	0.00	0.00	1,05.41	0.00	
Sajnam Bandh Project	0.00	0.00	0.00	0.00	0.00	8,58.58	0.00	
Tons Pump Canal	0.00	0.00	0.00	0.00	0.00	30,49.76	0.00	
Ghova Pump Canal	0.00	0.00	0.00	0.00	0.00	2,09.34	0.00	
Ghagra and Garai Canal	0.00	0.00	0.00	0.00	0.00	2,39.16	0.00	
Ghagra Canal	0.00	0.00	0.00	0.00	0.00	1,97.17	0.00	
						1,53,60.70		
800- Other Expenditure								
035- Saryu canal Project	60.89	0.00	0.00	0.00	60.89	60.89	0.00	
Sharda Bairaj	0.00	0.00	0.00	0.00	0.00	1,32.28	0.00	
Bhognipur Branch	0.00	0.00	0.00	0.00	0.00	4,43.97	0.00	
Investigation and Planning	0.00	0.00	0.00	0.00	0.00	1,21.24	0.00	
Irrigation Workshops	0.00	0.00	0.00	0.00	0.00	11,34.37	0.00	
Jamni Bandh	0.00	0.00	0.00	0.00	0.00	8,60.78	0.00	
Ganga Bandh	0.00	0.00	0.00	0.00	0.00	16,11.56	0.00	
Jirgo Reservoir	0.00	0.00	0.00	0.00	0.00	1,42.56	0.00	
Ken Canal	0.00	0.00	0.00	0.00	0.00	2,44.88	0.00	
						11,60.69		
Kharo Canal Project	0.00	0.00	0.00	0.00	0.00	4,46.41	0.00	
Kishanpur Pump Canal	0.00	0.00	0.00	0.00	0.00	20,74.58	0.00	
Kwano Pump Canal	0.00	0.00	0.00	0.00	0.00	18,44.34	0.00	
Lakes and Tanks	0.00	0.00	0.00	0.00	0.00	2,08.82	0.00	
Lower Ganga Canal	0.00	0.00	0.00	0.00	0.00	37,76.11	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(d) Capital Account of Irrigation and flood control-contd.</i>								
4701- Capital Outlay on Medium Irrigation-contd.								
01- Major Irrigation-Commercial								
800- Other Expenditure								
Mata Tila II	0.00	0.00	0.00	0.00	0.00	41.95	0.00	
						<b>25,01.93</b>		
Moosakhand Reservoir	0.00	0.00	0.00	0.00	0.00	<b>4,14.60</b>	0.00	
Narora Weir	0.00	0.00	0.00	0.00	0.00	<b>4,27.10</b>	0.00	
New Minor Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	<b>1,91.05</b>	0.00	
Piuli Reservoir	0.00	0.00	0.00	0.00	0.00	<b>2,37.71</b>	0.00	
Sharda Sagar II	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
						<b>15,33.39</b>		
Sarju Lift Canal	0.00	0.00	0.00	0.00	0.00	<b>10,86.62</b>	0.00	
Tanks and Bandh	0.00	0.00	0.00	0.00	0.00	<b>1,86.60</b>	0.00	
Tumaria Reservoir	0.00	0.00	0.00	0.00	0.00	<b>18,03.80</b>	0.00	
Umarhat Pump Canal	0.00	0.00	0.00	0.00	0.00	1,41.18	0.00	
						<b>4,05.86</b>		
Lining of Canal	0.00	0.00	0.00	0.00	0.00	<b>2,98.61</b>	0.00	
Construction of Water Sources (Non-Commercial)	0.00	0.00	0.00	0.00	0.00	<b>1,54.75</b>	0.00	
Construction of Gul Crossings (Non-Commercial)	0.00	0.00	0.00	0.00	0.00	<b>14,21.88</b>	0.00	
Kotli Mel Hydel Project	0.00	0.00	0.00	0.00	0.00	<b>3,67.99</b>	0.00	
<b>Total-01</b>	60.89	0.00	0.00	0.00	60.89	24,36.43	0.00	
						<b>5,72,15.08</b>		
02- Major Irrigation (Non Commercial)-								
001- Direction and Administration-								
03- Direction	0.00	22,90.26	0.00	0.00	22,90.26	53,80.23	30,89.97	-25.88
04- Working Establishment	0.00	1,92,26.00	0.00	0.00	1,92,26.00	3,47,84.50	1,55,58.50	23.57
05- Payment of residuals	0.00	36,60.94	0.00	0.00	36,60.94	46,98.84	10,37.90	252.73
07- Irrigation Development and Flood Control Commission	0.00	5.61	0.00	0.00	5.61	24.21	18.60	-69.84
<b>Total- 001</b>	0.00	2,51,82.81	0.00	0.00	2,51,82.81	4,48,87.78	1,97,04.97	27.80
<b>Total- 02</b>	0.00	2,51,82.81	0.00	0.00	2,51,82.81	4,48,87.78	1,97,04.97	27.80
05- Gunta Nala Bandh (Commercial)								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,03.42	0.00	
						<b>21,62.05</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
05- Gunta Nala Bandh (Commercial)-concl'd.								
99- Refund-	0.00	-0.07	0.00	0.00	-0.07	-9,96.42	-9,96.35	-99.99
Total- 05	0.00	-0.07	0.00	0.00	-0.07	-7,93.00	-9,96.35	-99.99
06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	16,12.96	0.00	
	0.00	0.00	0.00	0.00	0.00	17,79.49	0.00	
Total- 06	0.00	0.00	0.00	0.00	0.00	16,12.96	0.00	
07- Modernisation of Laharchoora Head Works (Commercial)-								
051- Construction								
05- AIBP aided	0.00	77,49.21	0.00	0.00	77,49.21	77,49.21	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	52,24.26	23,29.94	
04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	0.00	0.00	51,42.19	7,77.00	
Other Expenditure-	0.00	0.00	0.00	0.00	0.00	2,83.00	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	1,03,66.45	31,06.94	
Total- 07	0.00	77,49.21	0.00	0.00	77,49.21	1,81,15.66	31,06.94	1,49.42
08- Pathrai Bandh (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	11,41.65	0.00	
Total- 08	0.00	0.00	0.00	0.00	0.00	11,41.65	0.00	
09- Jarauli Pump Canal (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	19,58.59	14.09	
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	0.00	0.00	6,63.62	0.00	
Other Expenditure-	0.00	0.00	0.00	0.00	0.00	22,30.07	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	26,22.21	14.09	
Total- 09	0.00	0.00	0.00	0.00	0.00	26,22.21	14.09	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
10- Narainpur Pump Canal (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	17,44.30	0.00	
04- Increase of capacity and Restoration work (RIDF-8)	0.00	0.00	0.00	0.00	0.00	2,21.10	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	19,65.13	0.00	
Total- 10	0.00	0.00	0.00	0.00	0.00	19,65.13	0.00	
11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-								
800- Other Expenditure-								
03- Construction Work	0.00	90.00	0.00	0.00	90.00	5,11.90	28.63	2,14.36
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	0.00	0.00	61.46	0.00	
Total- 800	0.00	90.00	0.00	0.00	90.00	5,73.36	28.63	2,14.36
Total- 11	0.00	90.00	0.00	0.00	90.00	5,73.36	28.63	2,14.36
12- Augasi Pump Canal (Commercial)-								
051- Construction								
03- Aided by State	0.00	1,74.79	0.00	0.00	1,74.79	1,74.79	0.00	
800- Other Expenditure-								
03- Modernization of Augasi Pump Canal	0.00	0.00	0.00	0.00	0.00	27,42.12	250.14	
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	0.00	8,45.52	0.00	
Other Expenditure-	0.00	0.00	0.00	0.00	0.00	1,01.07	0.00	
Total- 800	0.00	1,74.79	0.00	0.00	1,74.79	37,62.43	2,50.14	-30.12
Total- 12	0.00	1,74.79	0.00	0.00	1,74.79	37,62.43	2,50.14	-30.12
13- Bhupauli Pump Canal (Commercial)-						1,01.07		
051- Construction								
03- Aided by State	0.00	4,01.35	0.00	0.00	4,01.35	4,01.35	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	33,65.00	9,15.75	
04- Capacity Increase (RIDF-8)	0.00	0.00	0.00	0.00	0.00	20,82.54		
Other Expenditure-	0.00	0.00	0.00	0.00	0.00	85.31	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	54,47.54	9,15.75	
Total- 13	0.00	4,01.35	0.00	0.00	4,01.35	58,48.89	9,15.75	-56.17



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 13	85.31							
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
14- Dalmau Pump Canal (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	8,91.90	4,23.13	
04- Restoration work (RIDF-9)	0.00	0.00	0.00	0.00	0.00	22,96.30	93.89	
Other Expenditure-	0.00	0.00	0.00	0.00	0.00	1,79.35	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	31,88.20	5,17.02	
Total- 14	0.00	0.00	0.00	0.00	0.00	1,79.35		
15- Ghaghra Pump Canal (Commercial)-								
800- Other Expenditure-								
03- Capacity restoration work (RIDF-8)	0.00	0.00	0.00	0.00	0.00	1,31.06	0.00	
04- Capacity restoration work	0.00	0.00	0.00	0.00	0.00	1,60.82	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	2,91.88	0.00	
Total- 15	0.00	0.00	0.00	0.00	0.00	2,91.88	0.00	
16- Restoration Plan of Canal system of Sidharthnagar (Commercial)								
800- Other Expenditure-								
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	0.00	0.00	2,71.70	0.00	
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	0.00	0.00	7,61.09	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	10,32.79	0.00	
Total- 16	0.00	0.00	0.00	0.00	0.00	10,32.79	0.00	
17- Nanak Sagar Bandh (Commercial)-								
800- Other Expenditure-								
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	0.00	0.00	2,25.80	0.00	
Other Expenditure	0.00	0.00	0.00	0.00	0.00	7,54.78	0.00	
Total- 17	0.00	0.00	0.00	0.00	0.00	2,25.80	0.00	
18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-								
800- Other Expenditure-								
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	0.00	0.00	1,73.90	0.00	
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	0.00	1,46.04	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	3,19.94	0.00	
Total- 18	0.00	0.00	0.00	0.00	0.00	3,19.94	0.00	
19- Development of Natural Water Resources (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	8.37	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
<b>Total- 19</b>	0.00	0.00	0.00	0.00	0.00	8.37	0.00	
<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	0.00	0.00	0.00	0.00	0.00	4,49.71	0.00	
<b>Total- 20</b>	0.00	0.00	0.00	0.00	0.00	4,49.71	0.00	
21- Construction of Pukka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	1,04.99	0.00	
<b>Total- 21</b>	0.00	0.00	0.00	0.00	0.00	1,04.99	0.00	
22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	6,35.14	0.00	
<b>Total- 22</b>	0.00	0.00	0.00	0.00	0.00	6,35.14	0.00	
23- Improvisation (Sudharikaran) of Canal Service Road in aligarh Drainage Mandal (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	1,55.40	0.00	
<b>Total- 23</b>	0.00	0.00	0.00	0.00	0.00	1,55.40	0.00	
24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	81.04	0.00	
<b>Total- 24</b>	0.00	0.00	0.00	0.00	0.00	81.04	0.00	
25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of firozabad District (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	98.85	0.00	
<b>Total- 25</b>	0.00	0.00	0.00	0.00	0.00	98.85	0.00	
26- Construction of Highclass Inspection House at Gopalpur Regulator (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	71.94	0.00	
<b>Total- 26</b>	0.00	0.00	0.00	0.00	0.00	71.94	0.00	
27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	14.91	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 27	0.00	0.00	0.00	0.00	0.00	14.91	0.00	
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
28- Construction of Pukka Footpath on Right side of Etawah Branch near Saffai Hawai Patti (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	71.95	0.00	
Total- 28	0.00	0.00	0.00	0.00	0.00	71.95	0.00	
29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,09.01	0.00	
Total- 29	0.00	0.00	0.00	0.00	0.00	2,09.01	0.00	
30- Restoration and Sikandarrau Rajwaha (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,38.81	0.00	
Total- 30	0.00	0.00	0.00	0.00	0.00	2,38.81	0.00	
31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	47.72	0.00	
Total- 31	0.00	0.00	0.00	0.00	0.00	47.72	0.00	
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	0.00	0.00	0.00	0.00	0.00	23.06	0.00	
Total- 32	0.00	0.00	0.00	0.00	0.00	23.06	0.00	
33- Scheme to provide water in Maachua Rajwaha for irrigation purpose (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
Total- 33	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
34- Restoration of Capacity of Canal to solve the problem of hard water of Eka								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	7,31.10	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 34	0.00	0.00	0.00	0.00	0.00	7,31.10	0.00	
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
35- Construction of Chaudhary Charan singh Kisan Seva Kendra Baraut								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	52.00	0.00	
Total- 35	0.00	0.00	0.00	0.00	0.00	52.00	0.00	
36- Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal								
051- Construction								
03- Aided by State	0.00	1,20.00	0.00	0.00	1,20.00	1,20.00	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	3,03.07	0.00	
Total- 36	0.00	1,20.00	0.00	0.00	1,20.00	4,23.07	0.00	
37- Renovation Scheme of Chaudhari Charn singh Tanda Pump Canal								
051- Construction								
05- NABARD aided	0.00	1,11.08	0.00	0.00	1,11.08	1,11.08	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	5,86.96	2,86.88	
Total- 37	0.00	1,11.08	0.00	0.00	1,11.08	6,98.04	2,86.88	-61.28
38- Gyanpur Pump Canal								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	26,70.78	15,93.24	
05- NABARD aided	0.00	5,94.25	0.00	0.00	5,94.25			
Total- 38	0.00	5,94.25	0.00	0.00	5,94.25	32,65.03	15,93.24	-62.70
39- Renovation Project of Sone Pump canal-								
051- Construction								
03- Aided by State	0.00	2,18.00	0.00	0.00	2,18.00	2,18.00	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	12,96.97	5,80.97	
Total- 39	0.00	2,18.00	0.00	0.00	2,18.00	15,14.97	5,80.97	-62.48
40- Lump sum arrangement for Medium Irrigation (Commercial)-								
051- Construction								
03- Aided by State	0.00	4,59.60	0.00	0.00	4,59.60	4,59.60	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	21,17.88	1,95.06	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 40	0.00	4,59.60	0.00	0.00	4,59.60	25,77.48	1,95.06	1,35.62
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
41- Restoration of Barriyarpur Bier and Cane Main Canal-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	6,08.99	0.00	
Total- 41	0.00	0.00	0.00	0.00	0.00	6,08.99	0.00	
42- Restoration of Gangan Bier and Rangawa Minor-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	8,99.84	0.00	
Total- 42	0.00	0.00	0.00	0.00	0.00	8,99.84	0.00	
43- Work plan of restoration Work of Upper Ganga Canal-								
051- Construction								
03- Aided by State	0.00	3,10.92	0.00	0.00	3,10.92	3,10.92	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	85,85.67	48,08.97	
Total- 43	0.00	3,10.92	0.00	0.00	3,10.92	88,96.59	48,08.97	-93.53
45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-								
051- Construction								
03- Aided by State	0.00	1,58.00	0.00	0.00	1,58.00	1,58.00	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	13,23.45	43.60	
Total- 45	0.00	1,58.00	0.00	0.00	1,58.00	14,81.45	43.60	262.39
46- Restoration of Capacity of Various Canals (Commercial)-								
051- Construction								
03- Aided by State	0.00	1,25.40	0.00	0.00	1,25.40	1,25.40	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	18,92.02	1,66.65	
Total- 46	0.00	1,25.40	0.00	0.00	1,25.40	20,17.42	1,66.65	-24.75
47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-								
800- Other Expenditure-								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	70.00	0.00	
<b>Total- 47</b>	0.00	0.00	0.00	0.00	0.00	70.00	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>								
4701- Capital Outlay on Medium Irrigation-contd.								
<i>48- Construction of sifon, Feeder Chanel, Minor Rajwaha of various canals</i>								
051- Construction								
03- Aided by State	0.00	26.50	0.00	0.00	26.50	26.50	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	3,43.70	49.63	
<b>Total- 48</b>	0.00	26.50	0.00	0.00	26.50	3,70.20	49.63	-46.60
<i>49- Restoration of Barriyapur Biyar and Cane Main Canal (Commercial)-</i>								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	8,87.34	0.00	
<b>Total- 49</b>	0.00	0.00	0.00	0.00	0.00	8,87.34	0.00	
<i>50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-</i>								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,08.51	37.66	
<b>Total- 50</b>	0.00	0.00	0.00	0.00	0.00	2,08.51	37.66	
<i>51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	1,64.78	65.74	
<b>Total- 51</b>	0.00	0.00	0.00	0.00	0.00	1,64.78	65.74	
<i>52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-</i>								
051- Construction								
03- Aided by State	0.00	3,96.35	0.00	0.00	3,96.35	3,96.35	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	24,08.73	11,65.69	
<b>Total- 52</b>	0.00	3,96.35	0.00	0.00	3,96.35	28,05.08	11,65.69	-66.00
<i>53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -</i>								
800- Other Expenditure-								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	3,80.01	2,00.00	
Total- 53	0.00	0.00	0.00	0.00	0.00	3,80.01	2,00.00	
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-								
051- Construction								
05- NABARD aided	0.00	1,63.00	0.00	0.00	1,63.00	1,63.00	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	4,98.07	1,12.92	
Total- 54	0.00	1,63.00	0.00	0.00	1,63.00	6,61.07	1,12.92	44.35
55- Re-establishment of capacity of Belan canal system (Commercial)-								
051- Construction								
05- NABARD aided	0.00	2,99.55	0.00	0.00	2,99.55	2,99.55	0.00	
800- Other Expenditure-								
03- Construction work	0.00		0.00	0.00	0.00	1,35.00	1,35.00	
Total- 55	0.00	2,99.55	0.00	0.00	2,99.55	4,34.55	1,35.00	1,21.89
56- Re-establishment of capacity of Baragaon pump canal (Commercial)-								
051- Construction								
03- Aided by State	0.00	52.00	0.00	0.00	52.00	52.00	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
Total- 56	0.00	52.00	0.00	0.00	52.00	62.00	10.00	4,20.00
57- Re-establishment of capacity of Baragaon pump canal (Commercial)-								
051- Construction								
05- AIBP and NABARD aided	0.00	4,99.99	0.00	0.00	4,99.99	4,99.99	0.00	
Total- 57	0.00	4,99.99	0.00	0.00	4,99.99	4,99.99	0.00	
60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-								
800- Other Expenditure-								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	49.57	0.00	
Total- 60	0.00	0.00	0.00	0.00	0.00	49.57	0.00	
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt. (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,50.27	0.00	
Total- 61	0.00	0.00	0.00	0.00	0.00	2,50.27	0.00	
62- Restoration of capacity of Dhaura Canal system (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	1,27.93	0.00	
Total- 62	0.00	0.00	0.00	0.00	0.00	1,27.93	0.00	
63- Restoration of capacity of Begul feeder from Churaili regulator to Grame regulator (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	1,10.99	0.00	
Total- 63	0.00	0.00	0.00	0.00	0.00	1,10.99	0.00	
64- Restoration of capacity of canals of water bodies of Chittorgarh-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	26.58	0.00	
Total- 64	0.00	0.00	0.00	0.00	0.00	26.58	0.00	
65- Construction and errosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-								
051- Construction								
03- Aided by State	0.00	5,97.39	0.00	0.00	5,97.39	5,97.39	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	10,99.65	400.65	
Total- 65	0.00	5,97.39	0.00	0.00	5,97.39	16,97.04	400.65	49.11
67- Arrangement of Lumpsum amount for schemes, sponseored by NABARD (Commercial)-								



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
800- Other Expenditure-								
03- Construction work	0.00	9,96.19	0.00	0.00	9,96.19	9,99.21	3.02	3,28,86.42
Total- 67	0.00	9,96.19	0.00	0.00	9,96.19	9,99.21	3.02	3,28,86.42
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
68- Restoration scheme in downstream of Banganga Barrage (Commercial)-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	7,85.48	5,35.48	
Total- 68	0.00	0.00	0.00	0.00	0.00	7,85.48	5,35.48	
69- Construction and beautification of Sardar Patel Museum and Park-								
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	2,17.55	2,01.55	
Total- 69	0.00	0.00	0.00	0.00	0.00	2,17.55	2,01.55	
70- Renovation of canals of Banda, cane canal Division-								
051- Construction								
03- Aided by State	0.00	2,02.55	0.00	0.00	2,02.55	2,02.55	0.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	0.00	9,86.81	9,86.81	
Total- 70	0.00	2,02.55	0.00	0.00	2,02.55	11,89.36	9,86.81	-79.47
74- Lining and retailing wall at right bank of Lucknow branch								
051- Construction								
03- Aided by State	0.00	3,50.21	0.00	0.00	3,50.21	3,50.21	0.00	
Total- 74	0.00	3,50.21	0.00	0.00	3,50.21	3,50.21	0.00	
75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)								
051- Construction								
03- Aided by State	0.00	73.64	0.00	0.00	73.64	73.64	0.00	
Total- 75	0.00	73.64	0.00	0.00	73.64	73.64	0.00	
76- Construction of regulator on river deorania in vill. Khirni, Tehsil Bahedi, Distt. Bareilly								
051- Construction								
03- Aided by State	0.00	62.97	0.00	0.00	62.97	62.97	0.00	
Total- 76	0.00	62.97	0.00	0.00	62.97	62.97	0.00	
77- Pahunch Dam Project (Commercial)								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
051- Construction								
05- NABARD and AIBP aided	0.00	14,99.99	0.00	0.00	14,99.99	14,99.99	0.00	
Total- 77	0.00	14,99.99	0.00	0.00	14,99.99	14,99.99	0.00	
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
78- Pahadi Dam Project(Commercial)								
051- Construction								
05- NABARD and AIBP aided	0.00	19,80.80	0.00	0.00	19,80.80	19,80.80	0.00	
Total- 78	0.00	19,80.80	0.00	0.00	19,80.80	19,80.80	0.00	
80- General-								
001- Direction and Administration-	0.00	0.00	0.00	0.00	0.00	3,92,41.84	0.00	
Total- 001	0.00	0.00	0.00	0.00	0.00	3,92,41.84	0.00	
80- General-								
003- Training-								
03- Construction work	0.00	34.85	0.00	0.00	34.85	34.85	0.00	
03- General Training	0.00	0.00	0.00	0.00	0.00	17.96	0.00	
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	0.00	0.00	36.30	0.00	
						3,27.10		
Total- 003	0.00	34.85	0.00	0.00	34.85	89.11	0.00	
						3,27.10		
004- Research-								
03- Irrigation Research Institute	0.00	0.00	0.00	0.00	0.00	5,07.22	0.00	
						3,56.91		
Total- 004	0.00	0.00	0.00	0.00	0.00	5,07.22	0.00	
						3,56.91		
005- Survey and Investigation-								
03- Construction work	0.00	7,20.49	0.00	0.00	7,20.49	43,09.14	7,62.84	-5.55
Investigation and planning scheme						1,27,86.55		
Total- 005	0.00	7,20.49	0.00	0.00	7,20.49	43,09.14	7,62.84	
						1,27,86.55		
80- General-contd.								
052- Machinery and Equipment-	0.00	2,39.95	0.00	0.00	2,39.95	21,81.73	3,60.05	-33.36

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
						1,70.53		
Total- 052	0.00	2,39.95	0.00	0.00	2,39.95	21,81.73	3,60.05	-33.36
						1,70.53		
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	0.00	0.00	-4,73.33	0.00	
Total- 797	0.00	0.00	0.00	0.00	0.00	-4,73.33	0.00	
799- Suspense	0.00	-10,19.34	0.00	0.00	-10,19.34	-17,19.62	-44.52	21,89.62
						-3,93.94		
Total- 799	0.00	-10,19.34	0.00	0.00	-10,19.34	-17,19.62	-44.52	21,89.62
						-3,93.94		
80- General-concl'd.								
800- Other Expenditure-	0.00	0.00	0.00	0.00	0.00	1,18.09	0.00	
						1,55.23		
Other Schemes each costing Rs. One Crore and less	0.00	0.00	0.00	0.00	0.00	7,82.51	0.00	
						41,17.80		
Total- 800	0.00	0.00	0.00	0.00	0.00	9,00.60	0.00	
						42,73.03		
Total- 80	0.00	-24.05	0.00	0.00	-24.05	4,55,10.02	10,78.37	-1,02.23
						1,70,46.85		
82- Metal netting work at Naraura Bairaj and main canals								
051- Construction								
03- Aided by State	0.00	1,00.00	0.00	0.00	1,00.00	1,00.00	0.00	
Total- 82	0.00	1,00.00	0.00	0.00	1,00.00	1,00.00	0.00	
83- Re-establishment of banks of Nagla Canal System in distt. Saharanpur								
051- Construction								
03- Aided by State	0.00	1,95.59	0.00	0.00	1,95.59	1,95.59	0.00	
Total- 83	0.00	1,95.59	0.00	0.00	1,95.59	1,95.59	0.00	
84- Widening of Kanwad road, from Manglar to Muradnagar of Uper Ganga Canal								
051- Construction								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
03- Aided by State	0.00	5,00.00	0.00	0.00	5,00.00	5,00.00	0.00	
Total- 84	0.00	5,00.00	0.00	0.00	5,00.00	5,00.00	0.00	
(d) Capital Account of Irrigation and flood control-contd.								
4701- Capital Outlay on Medium Irrigation-contd.								
85- Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in distt. Saharanpur								
051- Construction								
03- Aided by State	0.00	2,99.94	0.00	0.00	2,99.94	2,99.94	0.00	
Total- 85	0.00	2,99.94	0.00	0.00	2,99.94	2,99.94	0.00	
87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara								
051- Construction								
03- Aided by State	0.00	87.91	0.00	0.00	87.91	87.91	0.00	
Total- 87	0.00	87.91	0.00	0.00	87.91	87.91	0.00	
88- Cleaning Scheme of Nawab Tank in Banda								
051- Construction								
03- Aided by State	0.00	92.80	0.00	0.00	92.80	92.80	0.00	
Total- 88	0.00	92.80	0.00	0.00	92.80	92.80	0.00	
89- Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari								
051- Construction								
03- Aided by State	0.00	55.94	0.00	0.00	55.94	55.94	0.00	
Total- 89	0.00	55.94	0.00	0.00	55.94	55.94	0.00	
91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal								
051- Construction								
03- Aided by State	0.00	2,00.00	0.00	0.00	2,00.00	2,00.00	0.00	
Total- 91	0.00	2,00.00	0.00	0.00	2,00.00	2,00.00	0.00	
Total- 4701	60.89	4,44,04.60	0.00	0.00	4,44,65.49 (a)	17,56,41.31	3,61,99.08	22.84
						8,52,39.97		
4702- Capital Outlay on Minor Irrigation-								
101- Surface Water-								
03- Lift Irrigation	0.00	10,04.31	0.00	0.00	10,04.31	76,55.15	9,40.07	6.83
						64,79.35		
04- Prasyavatan Yojana	0.00	34,03.80	0.00	0.00	34,03.80	2,08,62.18	23,18.98	46.78
						1,36.39		
Other Schemes each costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	6,94.39	0.00	0.00

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 101	0.00	44,08.11	0.00	0.00	44,08.11	2,92,11.72	32,59.05	35.26
						66,15.74		
(a) Includes ₹ 60.89 lakh spent out of advances from the contingency fund during 1994-95 and recouped to the fund during 2009-10.								
(d) Capital Account of Irrigation and flood control-contd.								
4702- Capital Outlay on Minor Irrigation-contd.								
102- Ground Water-								
03- Purchase of Rigg Machine and equipments	0.00	2,00.00	0.00	0.00	2,00.00	13,24.61	2,00.00	0.00
03- Chaudhri Charn Singh Tube-well Scheme (NABARD)	0.00	0.00	0.00	0.00	0.00	2,50,02.29	22,64.78	
03- Tubewell Scheme	0.00	2,12,87.78	0.00	0.00	2,12,87.78	4,81,88.83	1,61,78.73	31.58
04- Rain Water Harvesting / Recharging	0.00	0.00	0.00	0.00	0.00	49.42	49.42	
05- Construction of community blast well	0.00	0.00	0.00	0.00	0.00	92.00	92.00	
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	0.00	27,87.05	7,53.93	
Ground Water Investigation	0.00	0.00	0.00	0.00	0.00	11,87,33.99	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,17.30	0.00	
						34,53.31		
Total- 102	0.00	2,14,87.78	0.00	0.00	2,14,87.78	7,75,61.50	1,95,38.86	9.97
						12,21,87.30		
789- Special Component Plan for Scheduled Castes								
03- Chaudhri Charn Singh Tubewell Project(NABARD)	0.00	10,92.34	0.00	0.00	10,92.34	10,92.34	0.00	
05- Construction of community blast well	0.00	78.16	0.00	0.00	78.16	78.16	0.00	
06- Construction of ground water charging check dams under minor irrigation scheme(district scheme)	0.00	4,86.88	0.00	0.00	4,86.88	4,86.88	0.00	
98- Ambedkar Village Development Scheme-	0.00	4,09.19	0.00	0.00	4,09.19	4,09.19	0.00	
Total- 789	0.00	20,66.57	0.00	0.00	20,66.57	20,66.57	0.00	
799- Suspense	-2.60	15.52	0.00	0.00	12.92	-20,22.15	-4,64.51	-1,02.78
Total- 799	-2.60	15.52	0.00	0.00	12.92	-20,22.15	-4,64.51	-1,02.78
800- Other Expenditure-								
03- Construction of community blast well (NABARD)	0.00	2,39.91	0.00	0.00	2,39.91	4,82.06	2,42.15	-0.93
03- Machinery and Equipment	0.00	2,79.92	0.00	0.00	2,79.92	19,00.75	2,80.31	-0.14
						16.99		
04- Minor Irrigation construction of Godown (District Scheme)	0.00	66.43	0.00	0.00	66.43	4,34.45	-4.15	-17,00.72
						42,45.72		
04- Ideal District Plan	0.00	0.00	0.00	0.00	0.00	12,83.79	0.00	
04- Suspense- Issue of Stock from Suspense to Construction works	0.00	0.00	0.00	0.00	0.00	8.56	3,00.81	
						2,65.42		
05- Construction of Ground Water Charging Check Dams under Minor Irrigation	0.00	3,82.66	0.00	0.00	3,82.66	7897.20	9,89.66	-61.33

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Scheme (District Plan)						<b>-11,19.25</b>		
06- Construction of medium bored tubewells in alubium areas(District plan)	0.00	35,65.33	0.00	0.00	35,65.33	35,65.33	0.00	
07- Assesment of Land Damage Index	0.00	0.00	0.00	0.00	0.00	49.28	49.28	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>								
4702- Capital Outlay on Minor Irrigation-concltd.								
800- Other Expenditure-concltd.								
08- Construction of medium bored tubewells in alubium areas(NABARD)	0.00	11,49.70	0.00	0.00	11,49.70	11,49.70	0.00	
99- Refunds	0.00	0.00	0.00	0.00	0.00	-51.93	-51.93	
<b>Total- 800</b>	0.00	56,83.95	0.00	0.00	56,83.95	1,67,19.19	18,06.13	2,14.70
						<b>34,08.88</b>		
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	1.49	0.00	
						<b>2,19.15</b>		
<b>Total- 901</b>	0.00	0.00	0.00	0.00	0.00	-1.49	0.00	
						<b>-2,19.15</b>		
<b>Total- 4702</b>	-2.60	3,36,61.93	0.00	0.00	3,36,59.33	12,35,35.34	2,41,39.53	39.44
						<b>13,19,92.77</b>		
4705- Capital Outlay on Command Area Development-								
190- Investments in Public Sector and Other Undertakings-								
Establishment of Gandak, Ramganaga and Sarda Sahayak Irrigation Area	0.00	0.00	0.00	0.00	0.00	<b>4,82.50</b>	0.00	
Establishment of U.P. Mandaliya Vikas Nigam- Purchase of Shares	0.00	0.00	0.00	0.00	0.00	<b>4,32.33</b>	0.00	
Establishment of U.P. Bhoomi Vikas Nigam- Purchase of Shares	0.00	0.00	0.00	0.00	0.00	<b>1,30.00</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	<b>1,51.53</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	<b>11,96.36</b>	0.00	
901- Deduct-Receipts	0.00	0.00	0.00	0.00	0.00	0.93	0.00	
						<b>1.34</b>		
<b>Total- 901</b>	0.00	0.00	0.00	0.00	0.00	-0.93	0.00	
						<b>-1.34</b>		
<b>Total- 4705</b>	0.00	0.00	0.00	0.00	0.00	-0.93	0.00	
						<b>11,95.02</b>		
4711- Capital Outlay on Flood Control Projects-								
01- Flood Control-								
052- Machinery and Equipment-	0.00	1,58.81	0.00	0.00	1,58.81	10,85.14	2,39.57	-33.71

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
						6,00.21		
Total-052	0.00	1,58.81	0.00	0.00	1,58.81	10,85.14	2,39.57	-33.71
						6,00.21		
(d) Capital Account of Irrigation and flood control-contd.								
4711- Capital Outlay on Flood Control Projects-contd.								
01- Flood Control-contd.								
103- Civil Works								
01- Central Plan/Centrally Sponsered Scheme	-41.15	0.00	32,36.58	1,29,46.32	1,61,41.75	1,94,31.80	30,24.52	433.70
03- Border Area Development Programme	0.00	15,12.25	0.00	0.00	15,12.25	74,23.44	36.57	40,35.22
04- Frontier dam (NABARD)	0.00	0.00	0.00	0.00	0.00	1,43,78.76	41,41.86	
05- Security of cities	0.00	49.14	0.00	0.00	49.14	3,63.88	0.00	
						5,68.15		
06- Schemes for improvement and anti-erosion of rivers	0.00	12,67.69	0.00	0.00	12,67.69	1,31,41.46	20,93.66	-39.45
07- Work on account of unexpected emergency	0.00	3,56.73	0.00	0.00	3,56.73	20,26.43	7,72.25	-53.81
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	0.00	0.00	1,24,22.66	0.00	
08- Construction of Bank Dams	0.00	14,70.06	0.00	0.00	14,70.06	94,56.13	40,76.32	-63.94
09- Anti erosion schemes	0.00	9,15.19	0.00	0.00	9,15.19	9,15.19	0.00	
10- Frontier dam (I R D F-5)	0.00	0.00	0.00	0.00	0.00	61,61.25	0.00	
10- Flood Purifying Schemes	0.00	0.00	0.00	0.00	0.00	3,72.69	0.00	
11- Anti erosion scheme for 2007-08	0.00	4,32.59	0.00	0.00	4,32.59	1,05,87.30	57,99.44	-92.54
12- Frontier dam (IRDF-3)	0.00	0.00	0.00	0.00	0.00	75,66.37	0.00	
12- Construction of Bank Dams in 2007-08	0.00	1,77.20	0.00	0.00	1,77.20	29,66.38	10,41.07	-82.98
16- Shemes for improvement and anti-erosion of river	0.00	0.00	0.00	0.00	0.00	2,32,87.26	0.00	
						11,89.59		
23- Anti-erosion schemes in rivers (NABARD)	0.00	80,75.11	0.00	0.00	80,75.11	1,41,45.69	60,70.58	33.02
24- New Schemes of drainage (Financed by NABARD)	0.00	27,86.96	0.00	0.00	27,86.96	55,28.79	27,41.83	1.65
25- Survey and Research	0.00	49.99	0.00	0.00	49.99	1,25.45	75.46	-33.75
26- Flood control project on Ganga river in Bulandshahar District	0.00	0.00	0.00	0.00	0.00	3,03.50	0.00	
27- Upgradation Strengthening and Damerisation of Raunahi Dam	0.00	0.00	0.00	0.00	0.00	11.24	11.24	
29- Anti flood scheme in the State	0.00	16,00.85	0.00	0.00	16,00.85	2,28,09.25	36,62.70	-56.29
Flood security work	0.00	0.00	0.00	0.00	0.00	4,16,04.97	0.00	
Civil Defence	0.00	0.00	0.00	0.00	0.00	4,30.82	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,06.23	0.00	
						2.75		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 103	-41.15	1,86,93.76	32,36.58	12946.32	3,48,35.51	17,36,31.15	3,35,47.50	3.84
(d) Capital Account of Irrigation and flood control-contd.						4,37,96.28		
4711- Capital Outlay on Flood Control Projects-contd.								
01- Flood Control-contd.								
104- Drainage in Industrial Estates-								
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	0.00	0.00	-47.85	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	96.11	0.00	
Total- 104	0.00	0.00	0.00	0.00	0.00	48.26	0.00	
799- Suspense-	0.00	0.00	0.00	0.00	0.00	69.62	0.00	
						-1,38.54		
Total- 799	0.00	0.00	0.00	0.00	0.00	69.62	0.00	
						-1,38.54		
Total- 01	-41.15	1,88,52.57	32,36.58	1,29,46.32	3,49,94.32	17,47,85.91	3,37,87.07	3.57
						4,43,06.21		
03- Drainage-								
052- Machinery and Equipment-	0.00	43.26	0.00	0.00	43.26	2,69.93	56.09	-22.87
Total- 052	0.00	43.26	0.00	0.00	43.26	2,69.93	56.09	-22.87
103- Civil Works-								
01- Central Plan/ Centrally sponsored Schemes	0.00	0.00	0.00	40.00	40.00	3,02.26	1,49.82	-73.30
03- Drainage Schemes (State Sector)	0.00	1,60.00	0.00	0.00	1,60.00	1,21,45.73	1,27.47	25.52
						45,29.32		
04- Improvement of water system	0.00	1,00.00	0.00	0.00	1,00.00	74,37.65	16.32	5,12.75
07- Drainage Schemes (NABARD)	0.00	47.36	0.00	0.00	47.36	31,90.08	0.00	
11- Improvement in surface drainage arrangement	0.00	6,26.80	0.00	0.00	6,26.80	26,94.36	14,39.69	-56.46
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	0.00	73.54	0.00	
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	0.00	0.00	38.10	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 103	0.00	9,34.16	0.00	40.00	9,74.16	2,58,43.62	17,33.30	-43.80
						45,67.42		
(d) Capital Account of Irrigation and flood control-contd.								
4711- Capital Outlay on Flood Control Projects-								
03- Drainage-concl'd								
799- Suspense	0.00	-1,69.35	0.00	0.00	-1,69.35	43,04.11	19,48.14	-1,08.69
						2,56.22		
Total- 799	0.00	-1,69.35	0.00	0.00	-1,69.35	43,04.11	19,48.14	-1,08.69
						2,56.22		
800- Other Expenditure-								
Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	0.00	0.00	1,22.25	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-35,71.58	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	-34,49.33	0.00	
Total- 03	0.00	8,08.07	0.00	40.00	8,48.07	3,04,17.66	37,37.53	-77.31
						13,74.31		
Total- 4711	-41.15	1,96,60.64	32,36.58	1,29,86.32	3,58,42.39	20,52,03.57	3,75,24.60	-4.48
						4,56,80.52		
Total- (d) Capital Account of Irrigation and Flood Control	17.14	21,41,87.32	32,36.58	1,29,86.32	23,11,02.26	1,47,77,36.60	26,01,99.15	-11.18
		6,74.90				85,07,61.73		
(e) Capital Account of Energy-								
4801- Capital Outlay on Power Projects-								
01- Hydel Generation-								
190- Investments in Public Sector and Other Undertakings-								
03- Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	0.00	0.00	0.00	0.00	0.00	4,47,16.00	0.00	
						59.10		
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	3,50.00	0.00	0.00	3,50.00	53,70.50	2,00.00	75.00
06- Share Capital Investment in U.P. State Electricity Production Coporation Ltd. For Refurbishment of Obara "B" 5*200 m.w.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 190	0.00	3,50.00	0.00	0.00	3,50.00	5,00,86.50	2,00.00	75.00

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 190						59.10		
Total- 01	0.00	3,50.00	0.00	0.00	3,50.00	5,00,86.50	2,00.00	75.00
(e) Capital Account of Energy-contd.						59.10		
4801- Capital Outlay on Power Projects-contd.								
02- Thermal Power Generation-								
190- Investments in Public Sector and Other Undertakings-								
03- Investment in the share capital of U.P. Viddyut Utpadan Nigam Ltd.	0.00	0.00	0.00	0.00	0.00	11,00.00	0.00	
						3,19,72.58		
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	0.00	30,00.00	0.00	0.00	30,00.00	1,13,20.00	43,20.00	-30.56
05- Investment in the share capital of U.P. Viddyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)	0.00	0.00	0.00	0.00	0.00	13,79.00	0.00	
06- Investment in the share capital of U.P. Viddyut Utpadan Nigam for Reimbursment of 5x210 MW of Obra "b" unit	0.00	10,00.00	0.00	0.00	10,00.00	3,27,00.00	72,00.00	-86.11
07- Investment in the share capital of U.P. Rajya viddyut Utpadan Nigam reimbursement of (5x50 MW) of unit of Obra "A"	0.00	0.00	0.00	0.00	0.00	19,22.00	0.00	
08- Investment in the Share Capital to U.P. Rajya Viddyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	75,00.00	0.00	0.00	75,00.00	5,17,00.00	1,42,00.00	-47.18
09- Investment in the share capital of U.P. Rajya Viddyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	65,20.00	0.00	0.00	65,20.00	5,63,00.00	1,97,80.00	-67.04
10- Investment in the share capital of U.P. Rajya Viddyut Utpadan Nigam for extension of (2x600MW) Anpara "D" Unit	0.00	0.00	0.00	0.00	0.00	6,10,90.00	1,93,00.00	
11- Investment in the share capital of U.P. Rajya Viddyut Utpadan Nigam Ltd. For R& M plan of Obra Termal Power Unit no. 6 (100MW)	0.00	4,09,00.01	0.00	0.00	4,09,00.01	4,19,00.01	0.00	
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	0.00	0.00	0.00	0.00	0.00	16,00.00	0.00	
13- Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	0.00	0.00	0.00	0.00	0.00	20,00.00	0.00	
14- U.P. State Electricity Production Corporation	0.00	2,10,00.00	0.00	0.00	2,10,00.00	3,40,00.00	1,30,00.00	61.54
14- U.P. State Electricity Production Corporation	0.00	13,00.01	0.00	0.00	13,00.01	13,00.01	0.00	
Total- 190	0.00	8,12,20.02	0.00	0.00	8,12,20.02	29,83,11.02	7,78,00.00	4.40
						3,19,72.58		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 02	0.00	8,12,20.02	0.00	0.00	8,12,20.02	29,83,11.02	7,78,00.00	
						3,19,72.58		
(e) Capital Account of Energy-contd.								
4801- Capital Outlay on Power Projects-contd.								
05- Transmission and Distribution-								
190- Investments in Public Sector and other Undertakings-								
03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexlite affected Villages	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	
04- Investment in the share capital of U.P. Vidyut Nigam Ltd. For increasing the electricity availability and Strengthening of transmissan and distribution network	0.00	0.00	0.00	0.00	0.00	24,54,86.52	0.00	
05- Share Capital investment in UP Electricity Corporation Ltd. For specific Project APDRP	0.00	0.00	0.00	0.00	0.00	20,78.00	0.00	
06- Establishment of Subcentre, line change and civil work at Dr. B.R. Ambedkar Samajik Parivartan sthal	0.00	0.00	0.00	0.00	0.00	7,70.86	0.00	
07- Share Capital to U.P. Power Transmission Corporation for transmission works	0.00	8,91,57.00	0.00	0.00	8,91,57.00	13,20,12.00	4,28,55.00	1,08.04
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	0.00	17,57,18.62	0.00	0.00	17,57,18.62	43,63,12.62	26,05,94.00	-32.57
Total- 190	0.00	26,48,75.62	0.00	0.00	26,48,75.62	81,71,60.00	30,34,49.00	-12.71
800- Other Expenditure-								
03- Rapid Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	1,45,65.62	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	1,45,65.62	0.00	
Total- 05	0.00	26,48,75.62	0.00	0.00	26,48,75.62	83,17,25.62	30,34,49.00	-12.71
06- Rural Electrification-								
190- Investments in Public Sector and other Undertakings-								
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)	0.00	1,90,40.10	0.00	0.00	1,90,40.10	29,07,25.36	5,15,30.75	-63.05
03- Capital share of U.P. Electricity Corporation for rural electrification/strengthening works under Dr. Ambedkar Gram Sabha Vikas Schemes	0.00	1,87,50.00	0.00	0.00	1,87,50.00	15,17,34.28	4,72,56.50	-60.32
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	0.00	0.00	1,05,76.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 190	0.00	3,77,90.10	0.00	0.00	3,77,90.10	45,30,35.64	9,87,87.25	-61.75
Total- 06	0.00	3,77,90.10	0.00	0.00	3,77,90.10	45,30,35.64	9,87,87.25	-61.75
(e) Capital Account of Energy-contd.								
4801- Capital Outlay on Power Projects-contd.								
80- General-								
190- Investments in Public Sector and other Undertakings-								
03- Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	0.00	8,56,95.72	0.00	
						5,30,00.00		
05- Investment in share capital of U.P. Vidhyut Nigam	10,40,00.00	0.00	0.00	0.00	10,40,00.00	46,89,20.98	11,02,56.42	-5.67
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	0.00	1,83,32.00	0.00	
07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	0.00	0.00	0.00	0.00	0.00	24,82.38	0.00	
07- Share Capital in shell companies to establish power houses in private sector	0.00	60,41.19	0.00	0.00	60,41.19	227,85.19	1,17,44.00	-48.56
08- Share capital to U.P. electricity Corporation for energisation of private tube wells of rural areas	0.00	1,49,60.00	0.00	0.00	1,49,60.00	309,60.00	11000.00	36.00
10- Border Area Development Programme	0.00	0.00	0.00	0.00	0.00	4,11.76	0.00	
11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	0.00	0.00	0.00	0.00	0.00	5,43.59	0.00	
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	0.00	0.00	0.00	0.00	0.00	1,63.00	0.00	
14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand	0.00	0.00	0.00	0.00	0.00	6,75.03	0.00	
15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	0.00	0.00	3,08,32.75	0.00	
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	0.00	0.00	101,86.29	0.00	
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek singh Ahluvaliya Committee	0.00	0.00	0.00	0.00	0.00	5871,86.00	0.00	
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	0.00	0.00	1,43,71.75	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	53.14	0.00	
Total- 190	10,40,00.00	2,10,01.19	0.00	0.00	12,50,01.19	1,27,35,99.58	13,30,00.42	-6.01
						5,30,00.00		
800- Other Expenditure-								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
03- Rapid Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	96.08	0.00	
03- Expenditure for U.P. Trade Development Fund Power Development	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00	
(e) Capital Account of Energy-concl'd.						<b>-30,58.04</b>		
4801- Capital Outlay on Power Projects-concl'd.								
80- General-concl'd.								
800- Other Expenditure-concl'd.								
190- Investments in Public Sector and other Undertakings- Other Schemes each Costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	1,30.10	0.00	
						<b>1.32</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	1,76.18	-50.00	
						<b>-30,56.72</b>		
901- Deduct-Receipts	0.00	0.00	0.00	0.00	0.00	<b>1.06</b>	0.00	
<b>Total- 901</b>						<b>-1.06</b>	0.00	
<b>Total- 80</b>	10,40,00.00	2,10,01.19	0.00	0.00	12,50,01.19	1,27,37,75.76	13,29,50.42	-5.98
						<b>4,99,42.22</b>		
<b>Total- 4801</b>	10,40,00.00	40,52,36.93	0.00	0.00	50,92,36.93	2,90,69,34.54	61,31,86.67	-16.95
						<b>8,19,73.90</b>		
4810- Capital Outlay on Non-conventional Sources of Energy-								
600- Others	0.00	0.00	0.00	0.00	0.00	<b>0.91</b>	0.00	
<b>Total- 600</b>	0.00	0.00	0.00	0.00	0.00	<b>0.91</b>	0.00	
<b>Total- 4810</b>	0.00	0.00	0.00	0.00	0.00	<b>0.91</b>	0.00	
<b>Total-(e) Capital Account of Energy</b>	10,40,00.00	40,52,36.93	0.00	0.00	50,92,36.93	2,90,69,34.54	61,31,86.67	-16.95
						<b>8,19,74.81</b>		
(f) Capital Account of Industry and Minerals-								
4851- Capital Outlay on Village and Small Industries-								
101- Industrial Estates-								
Maintenance of Sewerage and Feeder Arrangement of Industrial Establishment	0.00	0.00	0.00	0.00	0.00	<b>14,64.42</b>	0.00	
Other Schemes each Costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	<b>21,02.25</b>	0.00	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	0.00	<b>35,66.67</b>	0.00	
102- Small Scale Industries-								
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	1,50.81	0.00	
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	0.00	<b>6,46.37</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Other Schemes each Costing Rs. One crore or less	0.00	0.00	0.00	0.00	0.00	1,95.75	0.00	
Total- 102	0.00	0.00	0.00	0.00	0.00	1,50.81	0.00	
(f) Capital Account of Industry and Minerals-								
4851- Capital Outlay on Village and Small Industries-contd.								
103- Handloom Industries-								
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	13.18	0.00	
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	0.00	0.00	0.00	0.00	9,18.05	0.00	
U.P. State Handloom and Powerloom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	0.00	26,39.43	0.00	
Total- 103	0.00	0.00	0.00	0.00	0.00	9,31.23	0.00	
104- Handicraft Industries-								
Establishment of Industrial Estates and Construction of Colony	0.00	0.00	0.00	0.00	0.00	3,73.50	0.00	
Total- 104	0.00	0.00	0.00	0.00	0.00	3,73.50	0.00	
107- Sericulture Industries-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	3,73.61	0.00	
Total- 107	0.00	0.00	0.00	0.00	0.00	3,73.61	0.00	
109- Composite Village and Small Industries cooperatives-								
Industrial Cooperative	0.00	0.00	0.00	0.00	0.00	4,16.80	0.00	
Total- 109	0.00	0.00	0.00	0.00	0.00	4,16.80	0.00	
190- Investments in Public Sector and other Undertakings-								
03- Capital Share to U..P. Export Corporation Lucknow for infrastructure of trade and exhibition	0.00	0.00	0.00	0.00	0.00	2,98.81	1,73.81	
Total- 190	0.00	0.00	0.00	0.00	0.00	2,98.81	1,73.81	
800- Other Expenditure-								
03- Upgradation of infrastructure facilities to increase the Export	0.00	0.00	0.00	0.00	0.00	-7,92.11	0.00	
04- Establishment of handicrafts general facilities and Training Center in District Rampur	-2.49	-1,89.98	0.00	0.00	-1,92.47	75.93	-21.19	808.31

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
06- Upgradation of basic facilities in Industrial Establishments	0.00	55.09	0.00	0.00	55.09	2,23.60	1,68.51	-67.31
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	18,27.67	0.00	
						<b>31,40.06</b>		
<i>(f) Capital Account of Industry and Minerals-contd.</i>								
4851- Capital Outlay on Village and Small Industries-concl'd								
800- Other Expenditure-								
Deduct- Receipts and Recoveries	0.00	0.00	0.00	0.00	0.00	-3,46.46	0.00	
						<b>-8,67.92</b>		
<b>Total- 800</b>	-2.49	-1,34.89	0.00	0.00	-1,37.38	9,88.63	1,47.32	-1,93.25
						<b>22,72.14</b>		
901- Deduct capital receipts								
99- Refunds	-0.17	-0.18	0.00	0.00	-0.35	-0.35	0.00	
<b>Total- 4851</b>	-2.66	-1,35.07	0.00	0.00	-1,37.73	27,42.63	3,21.13	-1,42.89
						<b>1,01,23.39</b>		
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-								
01- Mineral Exploration and Development-								
190- Investments in Public Sector and other Undertakings-								
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares- Govt. contribution	0.00	0.00	0.00	0.00	0.00	<b>53,33.80</b>	0.00	
Purchase of shares of U.P. Mineral Development Corporation	0.00	0.00	0.00	0.00	0.00	<b>3,03.00</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	<b>56,36.80</b>	0.00	
800- Other Expenditure-								
03- Expenses from Mineral Fund for strengthening of Mining Administrator	0.00	4,97.26	0.00	0.00	4,97.26	4,97.26	0.00	
<b>Total- 800</b>	0.00	4,97.26	0.00	0.00	4,97.26	4,97.26	0.00	
<b>Total- 01</b>	0.00	4,97.26	0.00	0.00	4,97.26	4,97.26	0.00	
						<b>56,36.80</b>		
60- Other Mining and Metallurgical Industries-								
004- Research and Development-								
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	2,99.35	0.00	0.00	2,99.35	2,99.35	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,84.02	0.00	
<b>Total- 004</b>	0.00	2,99.35	0.00	0.00	2,99.35	4,83.37	0.00	
800- Other Expenditure-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	3.24	0.00	
						<b>50.16</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	3.24	0.00	
						<b>50.16</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		CP&GOI share of CSS				
		State Plan	State share of CSS					
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 60	0.00	2,99.35	0.00	0.00	2,99.35	4,86.61	0.00	
						50.16		
Total- 4853	0.00	7,96.61	0.00	0.00	7,96.61	9,83.87	0.00	
						56,86.96		
(f) Capital Account of Industry and Minerals-contd.								
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-								
01- Cement-								
190- Investments in Public Sector and other Undertakingss-								
03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	0.00	4,11.68	1,10.00	
Uttar Pradesh State Cement Corporation Limited, Churk, Mirzapur-Purchase of Shares- Government contribution	0.00	0.00	0.00	0.00	0.00	35,60.84	0.00	
Establishment of Government Cement Factory	0.00	0.00	0.00	0.00	0.00	5,53.21	0.00	
Expansion of Government Cement Factory	0.00	0.00	0.00	0.00	0.00	2,53.11	0.00	
New Cement Factory, Dalla	0.00	0.00	0.00	0.00	0.00	16,23.97	0.00	
Other Schemes each costing Rs.One crore and less	0.00	0.00	0.00	0.00	0.00	-5,10.98	0.00	
Total- 190	0.00	0.00	0.00	0.00	0.00	4,11.68	1,10.00	
						54,80.15		
Total- 01	0.00	0.00	0.00	0.00	0.00	4,11.68	1,10.00	
						54,80.15		
60- Others-								
800- Other Expenditure-								
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	4,11.68	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	-4,11.68	0.00	
Total- 60	0.00	0.00	0.00	0.00	0.00	-4,11.68	0.00	
	0.00	0.00	0.00	0.00	0.00	4,11.68	110.00	
Total- 4854						50,68.47		
4855- Capital Outlay on Fertilizer Industires-								
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 Storge Scheme)	0.00	0.00	0.00	0.00	0.00	3,78.52	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
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 Storge Scheme	0.00	0.00	0.00	0.00	0.00	1,75.00	0.00	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	0.00	5,53.52	0.00	
<i>(f) Capital Account of Industry and Minerals-concltd.</i>								
4855- Capital Outlay on Fertilizer Industires-concltd.								
800- Other Expenditure-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	17.28	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	17.28	0.00	
<b>Total- 4855</b>	0.00	0.00	0.00	0.00	0.00	5,70.80	0.00	
4858- Capital Outlay on Engineering Industries-								
01- Electrical Engineering Industries-								
190- Investments in Public Sector and other Undertakings-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	84.52	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	84.52	0.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	0.00	84.52	0.00	
02- Other Industrial Machinery Industries-								
190- Investments in Public Sector and other Undertakings-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
						93.10		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
						93.10		
02- Other Industrial Machinery Industries-concltd.								
800- Other Expenditure-								
Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	0.00	0.00	3,75.61	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	3,75.61	0.00	
<b>Total- 02</b>	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
						4,68.71		
60- Other Engineering Industries-								
190- Investment in Public Sector and other Undertakings-								
Purchase of Shares of Auto Tractors Limited Pratapgarh	0.00	0.00	0.00	0.00	0.00	8,31.50	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	72.27	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	9,03.77	0.00	
800- Other Expenditure-								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
03- Acquisition of land for establishment of Heavy Industries in the State	0.00	0.00	0.00	0.00	0.00	3,08.34	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,87.38	0.00	
						<b>-56.93</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	4,95.72	0.00	
						<b>-56.93</b>		
<i>(f) Capital Account of Industry and Minerals-contd.</i>								
4858- Capital Outlay on Engineering Industries-concltd.								
60- Other Engineering Industries-								
901- Other Receipts	0.00	0.00	0.00	0.00	0.00	<b>-0.02</b>	0.00	
	0.00	0.00	0.00	0.00	0.00	4,95.72	0.00	
<b>Total- 60</b>						<b>8,46.82</b>		
	0.00	0.00	0.00	0.00	0.00	4,95.69	0.00	
<b>Total- 4858</b>						<b>14,00.05</b>		
4859- Capital Outlay on Telecommunication and Electronic Industries-								
02- Electronics-								
190- Investment in Public Sector and other Undertakings-								
02- Loans to U.P. Electronic Corporation Ltd. For repayment of Principal/Interest due on the Fixed Deposits.	0.00	2,17.81	0.00	0.00	2,17.81	2,17.81	0.00	
03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	0.00	0.00	22,33.33	0.00	
						<b>85,65.36</b>		
03- Purchase of Share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	0.00	1,90.00	0.00	
Deduct- refunds	0.00	0.00	0.00	0.00	0.00	-19.89	0.00	
	0.00	2,17.81	0.00	0.00	2,17.81	26,21.25	0.00	
<b>Total- 190</b>						<b>85,65.36</b>		
800- Other Expenditure-								
01- Cetral Plan/Centrally sponsored Schemes	0.00	0.00	0.00	0.00	0.00	-8,96.60	-8,96.60	
03- Establishment of Software Technology Park in Lucknow, agra, Allahabad, Varanasi and Meerut	0.00	1,50.00	0.00	0.00	1,50.00	1,33.76	0.00	
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	25,37.50	0.00	
07- Establishment of video Conferencing Studio in Lal Bahadur Shastri Bhawan and DGP Office and upgradation fo same in Yojna Bhawan	0.00	5,24.93	0.00	0.00	5,24.93	5,24.93	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	39.60	0.00	
						<b>27.79</b>		
<b>Total- 800</b>	0.00	6,74.93	0.00	0.00	0.00	16,64.26	-8,96.60	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
						27.79		
Total- 02	0.00	8,92.74	0.00	0.00	0.00	40,67.70	-8,96.60	
						85,93.15		
Total- 4859	0.00	8,92.74	0.00	0.00	8,92.74 (a)	49,60.44	-8,96.60	-0.43
						85,93.15		
(a) Includes ₹ 217.81 lakh spent out of advances from the contingency fund during 1994-95 and recouped to the fund during 2009-10.								
(f) Capital Account of Industry and Minerals-contd.								
4860- Capital Outlay on Consumer Industries-								
01- Textiles-								
190- Investments in Public Sector and other Undertakings-								
04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	0.00	60.00	0.00	
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	0.00	0.00	1,53,05.62		
	0.00	0.00	0.00	0.00	0.00	13,62.19	0.00	
Total- 190	0.00	0.00	0.00	0.00	0.00	60.00	0.00	
						1,66,67.81		
191- Consumer Cooperatives-								
Investment in the Share Capital of Cooperative Spinning Mills, Bulandshahar under Cooperative Marketing Processing and Storage Scheme	0.00	0.00	0.00	0.00	0.00	4,67.64	0.00	
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited	0.00	0.00	0.00	0.00	0.00	14,76.76	0.00	
Investment in the Share Capital of two new Cooperative Spinning Mills of U.P.	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited, Etawah	0.00	0.00	0.00	0.00	0.00	1,20.10	0.00	
Investment in the Share Capital of four new Cooperative Spinning Mills of U.P.	0.00	0.00	0.00	0.00	0.00	5,11.05	0.00	
Investment in the Share Capital of five new Cooperative Spinning Mills of U.P.	0.00	0.00	0.00	0.00	0.00	20,02.50	0.00	
Investment in the Share Capital of Cooperative Spinning Mills of Etawah and Nagina under Cooperative Cotton Mills	0.00	0.00	0.00	0.00	0.00	2,11.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	8,67.66	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	66.67	0.00	
Total- 191	0.00	0.00	0.00	0.00	0.00	59,23.38	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	<b>4.30</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	<b>4.30</b>	0.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	0.00	60.00	0.00	
						<b>2,25,95.49</b>		
<i>(f) Capital Account of Industry and Minerals-contd.</i>								
4860- Capital Outlay on Consumer Industries-								
03- Leather-								
800- Other Expenditure-	0.00	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00	
<b>Total- 03</b>	0.00	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00	
04- Sugar-								
190- Investments in Public Sector and other Undertakings-								
03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	1,65,28.50	0.00	0.00	0.00	1,65,28.50	2,81,39.35	0.00	
						<b>5,09,10.28</b>		
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	0.00	0.00	30,99.95	0.00	
						<b>2,86,72.45</b>		
<b>Total- 190</b>	1,65,28.50	0.00	0.00	0.00	1,65,28.50	3,12,39.30	0.00	
						<b>7,95,82.73</b>		
191- Consumer Cooperatives-								
Investment in the Share Capital of U.P. Cooperative Sugar Mills Federation, Lucknow.	0.00	0.00	0.00	0.00	0.00	<b>18,33.90</b>	0.00	
Investment in the Share Capital of . Cooperative Sugar Factories	0.00	0.00	0.00	0.00	0.00	<b>83,01.16</b>	0.00	
<b>Total- 191</b>	0.00	0.00	0.00	0.00	0.00	<b>1,01,35.06</b>	0.00	
800- Other Expenditure-								
Payment of Compensation to State Sugar Corporation for the purchase of khandsari	0.00	0.00	0.00	0.00	0.00	<b>5,00.00</b>	0.00	
Payment of Compensation to Bisth Industrial Corporation	0.00	0.00	0.00	0.00	0.00	<b>1,31.59</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	0.17	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	6,31.76	0.00	
Total- 04	1,65,28.50	0.00	0.00	0.00	1,65,28.50	3,12,39.30	0.00	
						9,03,49.55		
(f) Capital Account of Industry and Minerals-contd.								
4860- Capital Outlay on Consumer Industries-contd.								
60- Others-								
191- Consumer Cooperatives-								
Investment in the Share capital of Consumer Cooperatives Societies under Central Sector Schemes	0.00	0.00	0.00	0.00	0.00	2,59.89	0.00	
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	0.00	0.00	0.00	0.00	0.00	11,62.49	0.00	
Consumer Cooperatives Societies in Uttar Pradesh	0.00	0.00	0.00	0.00	0.00	1,02.35	0.00	
Investment in Share Capital of Cooperative Vegetable Mill, Sandila, Hardoi under Cooperative Marketing and Storage scheme	0.00	0.00	0.00	0.00	0.00	2,35.10	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	89.45	0.00	
Total- 191	0.00	0.00	0.00	0.00	0.00	18,49.28	0.00	
206- Distilleries-	0.00	0.00	0.00	0.00	0.00	2.45	0.00	
Total- 206	0.00	0.00	0.00	0.00	0.00	2.45	0.00	
600- Others-								
Other Industries	0.00	0.00	0.00	0.00	0.00	-6,14.87	0.00	
Total- 600	0.00	0.00	0.00	0.00	0.00	-6,14.87	0.00	
Total- 60	0.00	0.00	0.00	0.00	0.00	12,36.86	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	24,25.29	0.00	
Total- 4860	1,65,28.50	0.00	0.00	0.00	1,65,28.50	3,12,99.30	0.00	
						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	0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
05- Capital investment in the Shares of U.P. Financial Corporation	0.00	0.00	0.00	0.00	1,65,28.50	1,76,78.50	0.00	
						69,98.68		
U.P. State Leather Development & Marketing Corporation- Purchase of Shares- Government contribution	0.00	0.00	0.00	0.00	0.00	3,77.95	0.00	
Investment in shares of U.P. State Industires Development Corporation Limited, Kanpur	0.00	0.00	0.00	0.00	0.00	23,73.45	0.00	
(f) Capital Account of Industry and Minerals-contd.								
4885- Other Capital Outlay on Industries and Minerals-contd.								
01- Investments in Industrial Financial Institutions-contd.								
190- Investments in Public Sector and Other Undertakings-concltd.								
Purchase of shares of Growth Centers of Bulandshahar, Shahjahanpur, Jhansi, Moradabad, Jaunpur, Chhapra	0.00	0.00	0.00	0.00	0.00	9,75.00	0.00	
Purchase of shares of U.P. Small Scale Industrial Corporation	0.00	0.00	0.00	0.00	0.00	1,55.00	0.00	
U.P. State Brassware Corporation -purchase of Shares- Govt. Contribution	0.00	0.00	0.00	0.00	0.00	5,14.72	0.00	
Purchase of Shares of Gorakhpur Industrial Development Authority	0.00	0.00	0.00	0.00	0.00	19,50.00	0.00	
The U.P. Minority Welfare Financial Corporation Ltd.- Purchase of Shares	0.00	0.00	0.00	0.00	0.00	3,10.60	0.00	
Govt. Contribution to Pradeshiya Industrial and Investments Corporations of U.P.-Purchase of Shares	0.00	0.00	0.00	0.00	0.00	74,40.99	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	
						4,25.32		
Total- 190	0.00	0.00	0.00	0.00	0.00	14,50.00	0.00	
						2,15,21.71		
200- Other Investments-								
Investment in Share Capital for Infrastructure	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	
Total- 200	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	
Total- 01	0.00	0.00	0.00	0.00	0.00	14,50.00	0.00	
						2,20,21.71		
60- Others-								
190- Investments in Public Sector and Other Undertakings-					0.00			
02- Strengthening of Mines Administration	0.00	0.00	0.00	0.00	0.00	6.72	0.00	
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	0.00	0.00	80.00	0.00	
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	0.00	0.00	2,47.00	0.00	
						3,75.00		
04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	0.00	0.00	20.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
05- Purchase of Share of Bijoli, Jhansi Growth Center	0.00	0.00	0.00	0.00	0.00	1,50.00	0.00	
07- Purchase of Schare of Dibiapur, Auraiya Growth Center	0.00	0.00	0.00	0.00	0.00	1,92.50	0.00	
08- Purchase of Share of Sataharia, Jaunpur Growth Center	0.00	0.00	0.00	0.00	0.00	4,08.50	0.00	
						<b>1,75.00</b>		
09- Purchase of Share to Jaunpur, Kanpur Dehat	0.00	0.00	0.00	0.00	0.00	1,31.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-53.88	21.12	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	11,81.84	21.12	
						<b>5,50.00</b>		
<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>								
800- Other Expenditure-								
Construction of Building in connection with the setting up of new Industrial Estates	0.00	0.00	0.00	0.00	0.00	<b>2,34.16</b>	0.00	
Government Contribution to Pradeshiya Industrial and Investment Corporation of Uttar Pradesh-Purchase of Shares	0.00	0.00	0.00	0.00	0.00	<b>43,70.75</b>	0.00	
Facilities for establishment of Private and Public Sector Industries	0.00	0.00	0.00	0.00	0.00	<b>7,84.07</b>	0.00	
Grant-in-aid for purchase of Generating-Sets	0.00	0.00	0.00	0.00	0.00	<b>2,50.00</b>	0.00	
Establishment of Industrial Estates	0.00	0.00	0.00	0.00	0.00	<b>17,58.00</b>	0.00	
Purchase of Shares of Consumer Centre in Bulandshahar	0.00	0.00	0.00	0.00	0.00	<b>1,70.00</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	<b>2,06.27</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	<b>77,10.25</b>	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	0.00	11,81.84	21.12	
						<b>82,60.25</b>		
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	0.04	0.00	
						<b>13,00.45</b>		
<b>Total- 4885</b>	0.00	0.00	0.00	0.00	0.00	26,31.80	21.12	
						<b>2,89,81.51</b>		
	1,65,25.84	15,54.28	0.00	0.00	1,80,80.12	4,35,25.41	-4,44.35	-41,68.89
<b>Total- (f) Capital Account of Industry and Minerals</b>						<b>17,21,81.09</b>		

*(g) Capital Account of Transport-*

5053- Capital Outlay on Civil Aviation-

*02- Air Ports-*

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
102 Aerodromes-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	0.50	0.00	
						19,83.54		
	0.00	0.00	0.00	0.00	0.00	0.50	0.00	
Total- 102						19,83.54		
(g) Capital Account of Transport-								
5053- Capital Outlay on Civil Aviation-concltd.								
02- Air Ports-								
800- Other Expenditure-								
01- Centrally Plan/ Centrally sponsored scheme	-0.38	0.00	0.00	0.00	-0.38	0.00	0.00	
09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	0.00	0.00	4,81.14	2,02.21	
10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	0.00	0.00	4,11.97	0.00	
13- Extension of Dr. Ambedhar airstrip, Meerut	0.00	60,77.67	0.00	0.00	60,77.67	60,77.67	0.00	
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	0.00	0.00	5,32.10	0.00	
17- Acquisition of land and construction work for upgradation and extension of Air-Strips of Saifai (Etawah)	0.00	0.00	0.00	0.00	0.00	55,99.33	0.00	
19- Construction of new Air-Strips and other related facilities and acquisition of land in the State	0.00	0.00	0.00	0.00	0.00	48,49.76	-1,33.45	
20- Construction, extension and consolidation of Air-Strips and acquisition of land	0.00	24,92.00	0.00	0.00	24,92.00	77,48.19	9,70.56	1,56.76
21- Construction of VIP Guest House at District Farrukhabad	0.00	0.00	0.00	0.00	0.00	54.11	54.11	
22- Modernisation of VIP Guest House at Aandhau Air Strip at District Gazipur	0.00	0.00	0.00	0.00	0.00	19.73	19.73	
23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	0.00	0.00	9.27	9.27	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	51.94	0.00	
						23,56.08		
	-0.38	85,69.67	0.00	0.00	85,69.29	2,58,34.83	11,22.43	6,63.46
Total- 800						23,56.08		
	-0.38	85,69.67	0.00	0.00	85,69.29	2,58,35.33	11,22.43	6,63.46
Total- 02								



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
	43,39.62							
003- Training and Education								
Purchase of land for Indira Gandhi Rastriya Uddayan Academy, Fursatganj-Raibareilly	0.00	0.00	0.00	0.00	0.00	1,67.70	0.00	
Total- 003	0.00	0.00	0.00	0.00	0.00	1,67.70	0.00	
(g) Capital Account of Transport-								
5053- Capital Outlay on Civil Aviation-concl'd.								
02- Air Ports-								
800- Other Expenditure-								
03- Purchase of Helicopter and Aeroplane	11,72.60	0.00	0.00	0.00	11,72.60	1,85,66.60	55,00.00	-78.68
04- Special repairing of Helicopters / Aeroplanes	0.00	0.00	0.00	0.00	0.00	12,10.86	5,13.25	
Total- 800	11,72.60	0.00	0.00	0.00	11,72.60	1,97,77.46	60,13.25	-80.50
Total- 80	11,72.60	0.00	0.00	0.00	11,72.60	1,97,77.46	60,13.25	
Total- 5053	11,72.22	85,69.67	0.00	0.00	97,41.89	4,56,12.79	71,35.68	36.52
	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	0.00	0.00	0.00	0.00	0.00	1,02.16	0.00	
Total- 01	0.00	0.00	0.00	0.00	0.00	1,02.16	0.00	
03- State Highways-								
052- Machinery and Equipment-								
03- Machinery and Equipment (Prorata)	0.00	0.00	0.00	0.00	0.00	27.63	0.00	
Machine and Maintenance						25.66		
Total- 052	0.00	0.00	0.00	0.00	0.00	27.63	0.00	
	25.66							
101- Bridges-								
03- Construction of Bridges on State Highways	0.00	0.00	0.00	0.00	0.00	11.00	0.00	
Construction of Bridge over river Ganga on Bareilly-Etawah Road in District Farrukhabad	0.00	0.00	0.00	0.00	0.00	4,42.32	0.00	
Construction of Bridge over river Gomti in Jaunpur on Allahabad-Gorakhpur road	0.00	0.00	0.00	0.00	0.00	1,41.78	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Construction of Bridge over river Ganga in District Ghazipur	0.00	0.00	0.00	0.00	0.00	<b>1,15.01</b>	0.00	
Construction of Bridge over river Ganga near Dalamau, District Raibareilly	0.00	0.00	0.00	0.00	0.00	<b>1,06.09</b>	0.00	
Construction of Bridge over river Ganga in Haridwar	0.00	0.00	0.00	0.00	0.00	<b>2,10.98</b>	0.00	
Construction of new Bridges in the State	0.00	0.00	0.00	0.00	0.00	<b>10,81.30</b>	0.00	
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar-Bijnore Road, District Bijnore	0.00	0.00	0.00	0.00	0.00	<b>4,02.76</b>	0.00	
<i>(g) Capital Account of Transport-contd.</i>								
5054- Capital Outlay on Roads and Bridges-contd.								
<i>03- State Highways-contd.</i>								
101- Bridges-contd.								
Construction of Bridge over river Ghaghara, Gorakhpur-Ballia Road District Deoria	0.00	0.00	0.00	0.00	0.00	<b>1,36.48</b>	0.00	
Construction of Bridge over river Ganga on Shahabad road in District Rampur	0.00	0.00	0.00	0.00	0.00	<b>1,44.84</b>	0.00	
Construction of new Bridge and reconstruction of weak and narrow bridges on different roads in the State	0.00	0.00	0.00	0.00	0.00	<b>12,06.84</b>	0.00	
Reconstruction of 74 new Small Bridges in the State	0.00	0.00	0.00	0.00	0.00	<b>3,17.49</b>	0.00	
Reconstruction of 18 existing damaged weak and Small Bridges in the State	0.00	0.00	0.00	0.00	0.00	<b>1,00.17</b>	0.00	
Construction of weak and narrow Pullias on rural roads	0.00	0.00	0.00	0.00	0.00	<b>3,65.77</b>	0.00	
Construction of 37 small bridges in the State	0.00	0.00	0.00	0.00	0.00	<b>2,27.20</b>	0.00	
Construction of Bridges over river Quano on Maraghat in District Basti	0.00	0.00	0.00	0.00	0.00	<b>1,31.44</b>	0.00	
Construction of Bridges on the river Ghaghara on Chappra road near the border	0.00	0.00	0.00	0.00	0.00	<b>1,88.15</b>	0.00	
Construction of Ring Setu at Raibareilly	0.00	0.00	0.00	0.00	0.00	<b>1,50.95</b>	0.00	
Construction of bridges in the State	0.00	0.00	0.00	0.00	0.00	<b>3,83.70</b>	0.00	
Construction of 50 small bridges missing in the State	0.00	0.00	0.00	0.00	0.00	<b>1,66.16</b>	0.00	
Construction of missing 140 small bridges in the State	0.00	0.00	0.00	0.00	0.00	<b>1,25.90</b>	0.00	
Reconstruction of 27 weak and narrow bridges in the State	0.00	0.00	0.00	0.00	0.00	<b>2,38.18</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	<b>10,59.52</b>	0.00	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	0.00	11.00	0.00	
						<b>74,43.03</b>		
337- Road Work-								
03- Construction work of State Highways	0.00	2,66,57.23	0.00	0.00	2,66,57.23	8,11,18.42	1,90,40.29	
Road of Inter-State Importance	0.00	0.00	0.00	0.00	0.00	<b>65,21.43</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,73.75	0.00	
						<b>2,39,05.63</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
99- Refund	0.00	0.00	0.00	0.00	0.00	-98.00	-98.00	
<b>Total- 337</b>	0.00	2,66,57.23	0.00	0.00	2,66,57.23	8,12,94.17	1,89,42.29	40.73
						<b>3,04,27.06</b>		
799- Suspense	0.00	20,10.61	0.00	0.00	20,10.61	47,81.30	4,26.13	3,71.83
						<b>24,53.71</b>		
<b>Total- 799</b>	0.00	20,10.61	0.00	0.00	20,10.61	47,81.30	4,26.13	3,71.83
						<b>24,53.71</b>		
<i>(g) Capital Account of Transport-contd.</i>								
5054- Capital Outlay on Roads and Bridges-contd.								
<i>03- State Highways-contd.</i>								
800- Other Expenditure								
03- U.P. State Highway Authority	0.00	10,00.00	0.00	0.00	10,00.00	10,00.00	0.00	
<b>Total- 800</b>	0.00	10,00.00	0.00	0.00	10,00.00	10,00.00	0.00	
<b>Total- 03</b>	0.00	2,96,67.84	0.00	0.00	2,96,67.84	8,71,14.10	1,93,68.42	53.18
						<b>4,03,49.46</b>		
<i>04- District and Other Roads-</i>								
101- Bridges-								
03- Rapid Economic Development Plan	0.00	0.00	0.00	0.00	0.00	2,03,84.39	0.00	
04- Lump sum arrangement for the construction of new bridges for additional Central aid (year 2003-04)	0.00	0.00	0.00	0.00	0.00	3,88.23	0.00	
04- General bridge work (State Sector) (works after 1.4.97)	0.00	2,24,17.51	0.00	0.00	2,24,17.51	7,69,82.33	2,34,64.43	-4.46
05- Ideal District Plan	0.00	0.00	0.00	0.00	0.00	23,80.77	0.00	
05- Railway Overhead bridges	0.00	1,99,10.00	0.00	0.00	1,99,10.00	4,74,43.41	1,61,30.40	23.43
06- Finance by NABARD (RIDF-2)	0.00	0.00	0.00	0.00	0.00	3,29.04	0.00	
07- Finance by NABARD (RIDF-3)	0.00	0.00	0.00	0.00	0.00	62.39	0.00	
08- Finance by NABARD (RIDF-4)	0.00	0.00	0.00	0.00	0.00	1,76.00	0.00	
09- Finance by NABARD (RIDF-5)	0.00	0.00	0.00	0.00	0.00	2,60.12	0.00	
09- Construction of Bridges in Dacoit areas	0.00	0.00	0.00	0.00	0.00	1,05.00	0.00	
10- Finance by NABARD (RIDF-7)	0.00	0.00	0.00	0.00	0.00	2,20.98	0.00	
11- Construction of new Bridges during 2002-03- Finance by NABARD	0.00	0.00	0.00	0.00	0.00	7,38.78	0.00	
34- Provision for current works of bridges sanctioned under RIDF aided by NABARD	0.00	28,06.74	0.00	0.00	28,06.74	28,06.74	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
35- Lump sum provision for new bridge construction under State Sector(General)	0.00	36,88.65	0.00	0.00	36,88.65	36,88.65	0.00	
36- Construction of new link bridges of roads of different level of the State	0.00	76,12.98	0.00	0.00	76,12.98	76,12.98	0.00	
97- Externally aided Schemes	0.00	27,50.00	0.00	0.00	27,50.00	27,50.00	0.00	
12- Construction of bridges against one time Central assistance received under Purvanchal Special Package	0.00	0.00	0.00	0.00	0.00	5,23.42	0.00	
(g) Capital Account of Transport-contd.								
5054- Capital Outlay on Roads and Bridges-contd.								
04- District and Other Roads-contd.								
101- Bridges-contd.								
13- Construction of bridges against one time Central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	0.00	0.00	9.63	0.00	
14- Construction of new bridges under Additional Central Assistance	0.00	0.00	0.00	0.00	0.00	1,37,90.14	5.57	
16- Construction of bridges under Central Road Fund	0.00	0.00	0.00	0.00	0.00	1,09.57	0.00	
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	0.00	0.00	3,08.80	0.00	
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	0.00	0.00	62,07.47	0.00	
22- Lump sum arrangement for construction of new bridges under Additional Central Assistance during the year 2002-03	0.00	0.00	0.00	0.00	0.00	56,85.21	0.00	
23- Lump sum arrangement for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	0.00	0.00	93,17.20	0.00	
24- Lump sum arrangement for reconstruction and widening of weak and narrow bridges on the different category of roads in the State	0.00	0.00	0.00	0.00	0.00	1,74.20	0.00	
25- Lump sum arrangement for construction of new Bridges on different category of roads in State (Finance by NABARD)	0.00	0.00	0.00	0.00	0.00	2,95.40	0.00	
27- Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	0.00	0.00	1,17,16.23	0.00	
28- Lump sum arrangement for new work of bridge construction of during 2005-06 under State Sector (General)	0.00	0.00	0.00	0.00	0.00	1,04,98.87	0.00	
32- Lump sum arrangement for the construction of new bridges during 2006-07 under State Sector (General)	0.00	0.00	0.00	0.00	0.00	2,10,73.84	0.00	
33- Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	0.00	0.00	1,88,57.27	75,88.71	
34- Provision for current work of bridges sanctioned	0.00	0.00	0.00	0.00	0.00	1,34.33	1,34.33	
35- Lumpsum provision for new bridge Construction under State Sector (General)	0.00	0.00	0.00	0.00	0.00	37,06.06	37,06.06	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
36- Construction of new bridges on roads of different categories (NABARD)	0.00	0.00	0.00	0.00	0.00	80,85.47	80,85.47	
97- Externally aided schemes	0.00	0.00	0.00	0.00	0.00	74,22.78	37,99.52	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	47,55.91	0.00	
						94.54		
Total- 101	0.00	5,91,85.88	0.00	0.00	5,91,85.88	28,90,01.61	6,29,14.49	-5.93
						94.54		

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

337- Road Works-

01- Cental Plan/Centrally sponsored Schemes	0.00	0.00	0.00	0.00	0.00	29,80.48	0.00	
03- Construction of roads under Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	0.00	51,68.63	1,00.00	
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	0.00	0.00	0.00	0.00	0.00	40,59.91	17,50.00	
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	0.00	15,64.00	0.00	0.00	15,64.00	30,90.00	0.00	
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	0.00	7,27,86.52	0.00	
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	0.00	0.00	17,68.98	0.00	
03- Construction of bridges and Re-construction	0.00	0.00	0.00	0.00	0.00	6,26.18	0.00	
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	0.00	0.00	0.00	0.00	0.00	4,55,54.91	7,17.57	
04- Lump sum arrangement for roads against additional Cental assistance undertaken in the year 2003-04	0.00	80.00	0.00	0.00	80.00	5,76.57	0.00	
04- Lump sum arrangement for construction/reconstruction/ widening /upgradation of roads/bridges	0.00	30,00.00	0.00	0.00	30,00.00	1,73,63.59	0.00	
05- Ideal District Plan	0.00	0.00	0.00	0.00	0.00	3,63,30.59	0.00	
05- Lump sum arrangement for construction of Rural roads/small bridges (District Plan)	0.00	0.00	0.00	0.00	0.00	4,76,54.61	0.00	
05- Expenses from U.P. Trade Development Fund	0.00	1,50.30	0.00	0.00	1,50.30	1,50.30	0.00	
06- Border Area Development Programme	0.00	14,27.55	0.00	0.00	14,27.55	4,30,22.09	21,60.93	-33.94
06- Lump sum arrangement for new construction of link roads/small bridges of Dr. Ambedkar Grams Sabha undertaking in the year 2007-08	0.00	0.00	0.00	0.00	0.00	4,19,82.67	45,96.46	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
07- Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	0.00	0.00	0.00	0.00	0.00	8,92,74.66	8,92,74.66	
13- Lump sum aarrangement	0.00	15,09,80.61	0.00	0.00	15,09,80.61	68,22,46.62	14,34,97.34	5.21
17- Metalling of current works of Canal service roads (Pattri) in State	0.00	0.00	0.00	0.00	0.00	21,89.37	0.00	
23- Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	0.00	0.00	25,17.47	0.00	
(g) Capital Account of Transport-contd.								
5054- Capital Outlay on Roads and Bridges-contd.								
04- District and Other Roads-contd.								
337- Road Works-contd.								
26- Lump sum arrangement for sub works of link roads and bridges construction under RIDF-5 financed by NABARD	0.00	0.00	0.00	0.00	0.00	1,05,15.25	0.00	
27- Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	0.00	0.00	0.00	0.00	0.00	47,99.36	0.00	
28- Lump sum arrangement for sub works of link roads and bridges construction under RIDF-2 financed by NABARD	0.00	0.00	0.00	0.00	0.00	2,89.48	0.00	
29- Lump sum arrangement for sub works of link roads and bridges construction under RIDF-3 financed by NABARD	0.00	0.00	0.00	0.00	0.00	2,53.80	0.00	
30- Lump sum arrangement for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	0.00	0.00	0.00	0.00	0.00	80,94.18	0.00	
31- Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	0.00	0.00	0.00	0.00	0.00	2,46,02.01	0.00	
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	0.00	0.00	1,22,92.60	0.00	
33- Const. of New	0.00	1,74.88	0.00	0.00	1,74.88	1,74.88	0.00	
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	0.00	0.00	25,85.30	0.00	
35- Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	0.00	0.00	9,45.78	0.00	
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	0.00	0.00	13,15.25	0.00	
37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	0.00	16,42.87	0.00	
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	0.00	0.00	15,62.56	0.00	
41- Lump sum arrangement for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	0.00	0.00	7,21.75	0.00	
42- Lump sum arrangement for construction of new Railway overhead/underhead bridges undertaken during the year 2002-03	0.00	0.00	0.00	0.00	0.00	9,26.27	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
44- Lump sum arrangement for roads/small bridges construction under Bundelkhand package undertaken during the year 2002-03	0.00	0.00	0.00	0.00	0.00	3,09.64	0.00	
47- Lump sum arrangement for construction of roads/bridges under Purvanchal Package undertaken during the year 2002-03	0.00	0.00	0.00	0.00	0.00	1,06.47	0.00	
48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	0.00	0.00	0.00	0.00	0.00	4,20.99	0.00	
(g) Capital Account of Transport-contd.								
5054- Capital Outlay on Roads and Bridges-contd.								
04- District and Other Roads-contd.								
337- Road Works-contd.								
49- Provision for roads/small bridges construction against one-time Central assistance received under Paschimanchal package	0.00	0.00	0.00	0.00	0.00	3,33.00	0.00	
51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyanchal package	0.00	0.00	0.00	0.00	0.00	4,91.08	0.00	
52- Construction of roads and small bridges under Border Area Development Programme	0.00	0.00	0.00	0.00	0.00	11,22.84	0.00	
53- Provision for construction of new Roads and small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	0.00	20,22.55	0.00	
55- Lump sum arrangement for construction of roads under Additional Central Assistance during the year 2003-04	0.00	0.00	0.00	0.00	0.00	7,07.82	0.00	
56- Construction work of new Road/Small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	0.00	94,75.72	1,78.11	
56- Lump sum arrangement for construction of roads/bridges during 2002-03	0.00	0.00	0.00	0.00	0.00	1,26.44	0.00	
57- Construction/strengthening of roads under State Road Fund	0.00	3,28,31.39	0.00	0.00	3,28,31.39	16,29,87.83	2,90,01.40	13.21
58- Village development Scheme	0.00	0.00	0.00	0.00	0.00	1,43,31.66	0.00	
59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	0.00	0.00	1,21,09.23	0.00	
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	0.00	25,28.03	0.00	
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	0.00	0.00	4,26.18	0.00	
62- Lump sum arrangement for construction of roads /small bridges financed by NABARD	0.00	0.00	0.00	0.00	0.00	9,42.66	0.00	
63- Arrangement for construction of road and small bridges of current works in Naxalite zone	0.00	54,86.31	0.00	0.00	54,86.31	1,64,28.44	51,58.53	6.35
64- Lump sum arrangement for current works of link roads/small bridges for Agricultural Marketing facilities under RIDF scheme financed by NABARD (District Plan)	0.00	90,50.60	0.00	0.00	90,50.60	4,69,11.63	76,84.54	17.78

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
65- Lump sum arrangement for new construction works of rural roads and small bridges in Naxalite zone	0.00	43,91.96	0.00	0.00	43,91.96	1,35,50.44	34,82.55	26.11
66- Lump sum arrangement (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	0.00	37,76.78	0.00	0.00	37,76.78	2,67,05.83	1,55,81.12	-75.76
67- Lump sum arrangement for Improvement of roads	0.00	0.00	0.00	0.00	0.00	2,47.27	0.44	
69- Lumpsum provision for improvement of roads for security of transport	0.00	54.92	0.00	0.00	54.92	1,71.24	1,16.32	-52.79
(g) Capital Account of Transport-contd.								
5054- Capital Outlay on Roads and Bridges-contd.								
04- District and Other Roads-contd.								
337- Road Works-contd.								
70- Lumpsum provision for new works of improvement/ reconstruction of urban roads under Kanshiramji Integrated Urban Development Scheme	0.00	0.00	0.00	0.00	0.00	1,77,13.10	1,77,13.10	
71- Lumpsum provision for new construction works of bypass to lthe cities of population more than 1 lac	0.00	9,87.29	0.00	0.00	9,87.29	9,87.29	0.00	
72- Pucca work to the link roads of canals	0.00	9,60.51	0.00	0.00	9,60.51	21,08.13	11,47.62	-16.30
73- Provision for current works of improvement of roads	0.00	55.62	0.00	0.00	55.62	55.62	0.00	
74- Provision for reconstruction/improvement of urban roads under sri Kanahiramji Urban Integrated Development Scheme	0.00	35,31.32	0.00	0.00	35,31.32	35,31.32	0.00	
76- Provision for Current works for service roads of canals in the State	0.00	26,83.02	0.00	0.00	26,83.02	26,83.02	0.00	
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanahiramji Urban Poor Housing Scheme	0.00	9,10.20	0.00	0.00	9,10.20	9,10.20	0.00	
96- Prime Minister Gramodhya Yojna	0.00	0.00	0.00	0.00	0.00	41,82.44	0.00	
97- Externally Aided Projects	0.00	0.11	0.00	0.00	0.11	1,33,29.75	0.00	
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	0.00	8,09,01.47	2,78,17.83	
99- Refund	0.00	0.00	0.00	0.00	0.00	-1,03,51.64	-1,03,51.64	
Strengthening of Flood damaged road and bridges	-57.00	-9,72.10	0.00	0.00	-10,29.10	-10,29.10	0.00	
						2,63.77		
Improvement of some of the heavy traffic miles of roads in the State	0.00	-21,28.84	0.00	0.00	-21,28.84	-21,28.84	0.00	
						1,91.43		
Improvement and modernisation of some heavy traffic miles of road	0.00	0.00	0.00	0.00	0.00	1,03.23	0.00	
Lump sum arrangement Leveling Work in Kharanja (District Level)	0.00	0.00	0.00	0.00	0.00	29,51.30	0.00	
Construction of New Roads (State Sector)	0.00	0.00	0.00	0.00	0.00	9,29.62	0.00	
Amount arrangement for the construction of new Roads/Bridges amount sanctioned in the year 1998-99 (District Sector)	0.00	0.00	0.00	0.00	0.00	31,06.59	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Construction work of mini bypass of District Bareilly (24 Large construction work)	0.00	0.00	0.00	0.00	0.00	4,04.01	0.00	
Lum sum arrangement for the construction of new link roads & bridges (District Sector)	0.00	0.00	0.00	0.00	0.00	31,54.18	0.00	
Schemes for strengthening of trunk road and bridges (1962-63)	0.00	0.00	0.00	0.00	0.00	1,10.28	0.00	
Construction of Roads and Bridges in backward areas	0.00	0.00	0.00	0.00	0.00	1,54.75	0.00	
(g) Capital Account of Transport-contd.								
5054- Capital Outlay on Roads and Bridges-contd.								
04- District and Other Roads-contd.								
337- Road Works-contd.								
Communication in the Tehri area of Uttar Pradesh	0.00	0.00	0.00	0.00	0.00	11,62.55	0.00	
Acelerated Road Development Programme for the four eastern Districts of Ghazipur, Azamgarh, Deoria and Jaunpur	0.00	0.00	0.00	0.00	0.00	5,42.28	0.00	
Construction of Roads in Sugar Factory areas	0.00	0.00	0.00	0.00	0.00	2,42.00	0.00	
Construction of Pandit Deen Dayal Upadhay Link road	0.00	0.00	0.00	0.00	0.00	64,74.83	0.00	
Scheme for construction of Painted Roads around the Sugar Factory areas	0.00	0.00	0.00	0.00	0.00	1,25.62	0.00	
Construction of Roads in sugar Factory areas on contributory basis	0.00	0.00	0.00	0.00	0.00	1,11.00	0.00	
Purchase of 57 tar-boilers, 20 trucks,38 tractors and 31 jeeps	0.00	0.00	0.00	0.00	0.00	1,01.40	0.00	
Maintenance and reconstruction of certain existing important roads	0.00	0.00	0.00	0.00	0.00	22,53.43	0.00	
Construction of roads under "Crash Programme" for providing employment	0.00	0.00	0.00	0.00	0.00	26,60.52	0.00	
Construction of Meerut Bye-pass	0.00	0.00	0.00	0.00	0.00	1,22.95	0.00	
Purchase of Special Tools and Plant for implementing IVth 5 year Plan Schemes	0.00	0.00	0.00	0.00	0.00	6,02.51	0.00	
Metalling of Work Canal Service Road in the State	0.00	0.00	0.00	0.00	0.00	25,41.00	0.00	
Construction of straight brick laying on road of public work in District Saharanpur, Muzaffarnagar, ghaziabad, Lalitpur, Azamgarh and other districts	0.00	0.00	0.00	0.00	0.00	1,93.46	0.00	
Construction of roads in Dacoit infested areas	0.00	0.00	0.00	0.00	0.00	8,27.50	0.00	
Development of roads in dacoit infested areas	0.00	0.00	0.00	0.00	0.00	13,68.80	0.00	
Command area road- completion of roads under "Area Development Programme"	0.00	0.00	0.00	0.00	0.00	1,76.11	0.00	
Construction of new roads in every Lok Sabha Constituency areas	0.00	0.00	0.00	0.00	0.00	23,17.91	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Construction of approach road to Bridge over river Yamuna on Banda-Fatehpur road District, Banda	0.00	0.00	0.00	0.00	0.00	<b>1,34.69</b>	0.00	
Construction of roads to check cimes in seven districts (Badaun, Etah, Etawah, Hardoi, Mainpuri, Farrukhabad and Shahjahanpur) of the State	0.00	0.00	0.00	0.00	0.00	<b>3,80.82</b>	0.00	
Reconstruction and Development of Roads (State Sector)	0.00	0.00	0.00	0.00	0.00	<b>28,28.67</b>	0.00	
Construction of Nahar Patri	0.00	0.00	0.00	0.00	0.00	<b>1,61.00</b>	0.00	
<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-								
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	0.00	0.00	0.00	0.00	0.00	<b>6,71.05</b>	0.00	
Construction of unmetaliel roads under "Food-grains for work Schemes"	0.00	0.00	0.00	0.00	0.00	<b>2,63.11</b>	0.00	
Construction of 600 kms. Roads under "food-grains for work Schems"	0.00	0.00	0.00	0.00	0.00	<b>6,72.96</b>	0.00	
Construction of 3000 kms. Unmetalled Roads in the State under "food-grains for work Schems" (Scheme no. 4)	0.00	0.00	0.00	0.00	0.00	<b>9,49.34</b>	0.00	
Metalling of roads sanctioned under "food-grains for work Schems"	0.00	0.00	0.00	0.00	0.00	<b>2,12.56</b>	0.00	
Straight Brick Laying on unmettled roads sanctioned under "Foodgrains for works Schemes" (Scheme no. 32)	0.00	0.00	0.00	0.00	0.00	<b>3,19.81</b>	0.00	
Link road in 16 Districts affected by Hail Storms and Cyclones	0.00	0.00	0.00	0.00	0.00	<b>1,61.63</b>	0.00	
Lump sum arrangement for item External Sponsored Project	0.00	0.00	0.00	0.00	0.00	<b>4,80.11</b>	0.00	
Lump sum arrangement of transfer roads (State Sector) by G.O. No. 2154-E-23-11-88E-93/dt. Sept. 1993	0.00	0.00	0.00	0.00	0.00	<b>3,54.47</b>	0.00	
Acquisition of land for construction of 100 km. new road in the year 1978-79 under Sixth Plan of the State	0.00	0.00	0.00	0.00	0.00	<b>1,89.82</b>	0.00	
Metalling of important roads of Forest Department in the State	0.00	0.00	0.00	0.00	0.00	<b>1,42.02</b>	0.00	
Metalling of important Canal roads in the State	0.00	0.00	0.00	0.00	0.00	<b>3,15.90</b>	0.00	
Construction of existing roads-missing links	0.00	0.00	0.00	0.00	0.00	<b>5,84.68</b>	0.00	
Strengthening and maintenance of roads in the State	0.00	0.00	0.00	0.00	0.00	<b>8,17.69</b>	0.00	
Construction of necessary culvert on 100 kms.road sanctioned under "Foodgrains for work schemes" (Scheme no. 3)	0.00	0.00	0.00	0.00	0.00	<b>1,52.29</b>	0.00	
Construction of new village road to link villages in plain areas	0.00	0.00	0.00	0.00	0.00	<b>7,00.73</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Painting of roads(592 Kms.) under "Food Grains for work schemes" (Scheme no. 2)	0.00	0.00	0.00	0.00	0.00	<b>2,42.22</b>	0.00	
Painting of roads(953 Kms.) under "Food Grains for work schemes" (Scheme no. 3)	0.00	0.00	0.00	0.00	0.00	<b>10,94.26</b>	0.00	
Provision for new work	0.00	0.00	0.00	0.00	0.00	<b>68,50.18</b>	0.00	
Planning to other Development (District Sector Works)	0.00	0.00	0.00	0.00	0.00	<b>50,39.68</b>	0.00	
Lump sum arrangement for new work up to metalling roads	0.00	0.00	0.00	0.00	0.00	<b>7,38.87</b>	0.00	
<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-								
Construction of Missing link road (664.5 Kms)	0.00	0.00	0.00	0.00	0.00	<b>11,47.23</b>	0.00	
Scheme for construction of 3500 kms unmetalled road under "Foodgrains for work Scheme" (Scheme no. 5)	0.00	0.00	0.00	0.00	0.00	<b>12,89.32</b>	0.00	
Strengthening of 500 kms existing roads in U.P.	0.00	0.00	0.00	0.00	0.00	<b>15,77.16</b>	0.00	
Painting of 100 kms roads of Public Work Department	0.00	0.00	0.00	0.00	0.00	<b>7,39.69</b>	0.00	
Modernisation of roads constructed under Rural Manpower (R.M.P.) Schemes District Board, Important roads and crash Schemes roads in U.P.	0.00	0.00	0.00	0.00	0.00	<b>13,78.46</b>	0.00	
Straight Brick Laying on 3000 kms. roads constructed under "Foodgrains for works Schemes" (Scheme no. 4) against Central Assistance for Drought Relief Works	0.00	0.00	0.00	0.00	0.00	<b>1,68.66</b>	0.00	
Earthwork, construction of Culverts and straight brick laying on additional 600 kms., road under "foodgrains for work Schemes" (Scheme no. 4)	0.00	0.00	0.00	0.00	0.00	<b>5,15.89</b>	0.00	
During 97-98 lump sum arrangement against Loan relief from "NABARD" for construction of rural link road in various District (State Sector)	0.00	0.00	0.00	0.00	0.00	<b>30,86.24</b>	0.00	
Straight brick laying level in district Saharanpur, Haridwar, Aligarh, Farrukhabad, Fatehpur, Sitapur, Bulandshahar and Firozabad	0.00	0.00	0.00	0.00	0.00	<b>1,01.27</b>	0.00	
Lump sum arrangment for construction of new road/bridges under Pt. Deen Dayal Upadhyay link road construction scheme (RIDF V)	0.00	0.00	0.00	0.00	0.00	<b>64,19.65</b>	0.00	
Construction of roads and bridges financed from balances of Regional Development Fund in the State	0.00	0.00	0.00	0.00	0.00	<b>4,13.44</b>	0.00	
Straight brick laying on 3000 kms. unmetalled roads constructed under "Foodgrains for works Schemes" (Scheme no. 4)	0.00	0.00	0.00	0.00	0.00	<b>19,48.06</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Straight brick laying on 3500 kms. unmetalled roads constructed under "Foodgrains for works Schemes" (Scheme no. 5)	0.00	0.00	0.00	0.00	0.00	<b>17,78.12</b>	0.00	
Construction of 2000kms. New rural roads in the State (Land acquisition earth work and Culvert)	0.00	0.00	0.00	0.00	0.00	<b>21,53.52</b>	0.00	
Construction of 200 kms other district roads in the State	0.00	0.00	0.00	0.00	0.00	<b>7,32.38</b>	0.00	
Construction of 300 kms missing link roads in the State	0.00	0.00	0.00	0.00	0.00	<b>11,92.35</b>	0.00	
<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-								
To connect every 20 villages of plane areas to main link road under Pr. Deen Dayal Upadhaya Scheme	0.00	0.00	0.00	0.00	0.00	<b>30,74.88</b>	0.00	
Lump sum arrangement for modernisation of rural roads in district sector including Ambedkar Gram in 94-95	0.00	0.00	0.00	0.00	0.00	<b>2,69.87</b>	0.00	
Construction of 100 kms canal pavement in the State	0.00	0.00	0.00	0.00	0.00	<b>2,40.62</b>	0.00	
Modernisation of existing 800 kms. Metalled Water bound roads in plain areas of U.P.	0.00	0.00	0.00	0.00	0.00	<b>3,02.80</b>	0.00	
widening of 500 kms. State and main District roads	0.00	0.00	0.00	0.00	0.00	<b>7,55.70</b>	0.00	
Strengthening and widening of 300 kms State and main District Roads	0.00	0.00	0.00	0.00	0.00	<b>7,94.84</b>	0.00	
Maintenance and modernisation of 100 kms. District Boards road in the State	0.00	0.00	0.00	0.00	0.00	<b>1,93.17</b>	0.00	
Construction of roads, bridges and culverts to face draught conditions-Government of India, advace plan 1979-80	0.00	0.00	0.00	0.00	0.00	<b>4,61.75</b>	0.00	
Purchase of Machines for construction of new roads	0.00	0.00	0.00	0.00	0.00	<b>1,97.79</b>	0.00	
Purchase of new tools and plant 1980-81	0.00	0.00	0.00	0.00	0.00	<b>1,97.62</b>	0.00	
Straight brick laying on 569 kms. Unmetelled road under Drought Relief Scheme	0.00	0.00	0.00	0.00	0.00	<b>1,09.23</b>	0.00	
Construction of Bibipur road in Daulatpur Katra	0.00	0.00	0.00	0.00	0.00	<b>1,15.94</b>	0.00	
Lump sum arrangement for reconstruction of new rural roads in 1994-95	0.00	0.00	0.00	0.00	0.00	<b>24,51.44</b>	0.00	
Lump sum arrangement for reconstruction of new rural roads & bridges	0.00	0.00	0.00	0.00	0.00	<b>11,64.63</b>	0.00	
Construction of District Sector roads and bridges- sanctioned in the year 1997-98	0.00	0.00	0.00	0.00	0.00	<b>5,18.39</b>	0.00	
Construction of bye-passes in the State	0.00	0.00	0.00	0.00	0.00	<b>2,83.30</b>	0.00	
Improvement and modernisation of roads of other department in the State	0.00	0.00	0.00	0.00	0.00	<b>4,13.98</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Strengthening of State roads and important road in the State	0.00	0.00	0.00	0.00	0.00	<b>8,43.46</b>	0.00	
Modernisation of present bricks and water bound roads (870 kms) in the field region of the State	0.00	0.00	0.00	0.00	0.00	<b>7,20.61</b>	0.00	
Construction of missing link of present roads	0.00	0.00	0.00	0.00	0.00	<b>1,91.35</b>	0.00	
Improvement and strengthening of roads in the State	0.00	0.00	0.00	0.00	0.00	<b>15,27.79</b>	0.00	
Construction of roads bridges and culverts to face drought condition-Government of India advance plan aid 1980-81	0.00	0.00	0.00	0.00	0.00	<b>5,87.30</b>	0.00	
<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.								
Lump sum arrangement for running work sanctioned before 1-4-1997 under State Plan	0.00	0.00	0.00	0.00	0.00	<b>4,52.32</b>	0.00	
Lump sum arrangement for various district in rural link marg (NABARD CREDF-2 State Sector) in the year 1996-97	0.00	0.00	0.00	0.00	0.00	<b>81,50.75</b>	0.00	
Construction of ring roads around Lucknow	0.00	0.00	0.00	0.00	0.00	<b>10,82.44</b>	0.00	
Construction of Rural roads ceiling to layer level	0.00	0.00	0.00	0.00	0.00	<b>16,32.57</b>	0.00	
Construction of Rural roads soling to earth level	0.00	0.00	0.00	0.00	0.00	<b>10,52.41</b>	0.00	
Construction of new roads in the State	0.00	0.00	0.00	0.00	0.00	<b>1,44,78.57</b>	0.00	
Construction of 3500 kms. Kharanza road under Food for work Programme No. 5	0.00	0.00	0.00	0.00	0.00	<b>17,15.87</b>	0.00	
Construction of Approach road of Middle class in the State	0.00	0.00	0.00	0.00	0.00	<b>1,51.95</b>	0.00	
Construction of 400 kms. Rural roads	0.00	0.00	0.00	0.00	0.00	<b>7,63.11</b>	0.00	
Construction of 445 kms rural roads of State	0.00	0.00	0.00	0.00	0.00	<b>6,60.34</b>	0.00	
Arrangement of Additional Funds for construction of road and bridges under District Sector Programme (New Works)	0.00	0.00	0.00	0.00	0.00	<b>4,68.16</b>	0.00	
Construction of 6000 kms rural roads in the State	0.00	0.00	0.00	0.00	0.00	<b>41,31.89</b>	0.00	
Reconstruction of 85 kms district and rural roads in the State	0.00	0.00	0.00	0.00	0.00	<b>5,75.85</b>	0.00	
Lump sum arrangement for new work of District Sector including Ambedkar Gram of rural link road	0.00	0.00	0.00	0.00	0.00	<b>5,65.09</b>	0.00	
Improvement of 14 roads of Lucknow	0.00	0.00	0.00	0.00	0.00	<b>2,08.32</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Construction of roads of Nagar Maha Palika and improvement of roads of PWD in great cities of State	0.00	0.00	0.00	0.00	0.00	<b>7,07.39</b>	0.00	
Improvement and Strengthening of roadsof PWD in the region of Nagar Mahapalika	0.00	0.00	0.00	0.00	0.00	<b>6,38.64</b>	0.00	
Improvement of 5 roads in Ghaziabad	0.00	0.00	0.00	0.00	0.00	<b>2,22.02</b>	0.00	
Construction of sub roads in the State	0.00	0.00	0.00	0.00	0.00	<b>1,09.48</b>	0.00	
Construction of 67 to 83 kms road in district Rabareily on Lucknow Varanasi road	0.00	0.00	0.00	0.00	0.00	<b>1,44.93</b>	0.00	
<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 new work /bridge at Pt. Deen Dayal Upadhyay link road (RIDFS)	0.00	0.00	0.00	0.00	0.00	<b>83,23.26</b>	0.00	
Pitched roads of metelling canal service roads in the State	0.00	0.00	0.00	0.00	0.00	<b>7,05.89</b>	0.00	
Fencing and improvement of the roads as Nagar Mahapalika in KAVAl Towns (five great cities Allahabad, Agra, Kanpur, Lucknow, Varanasi)	0.00	0.00	0.00	0.00	0.00	<b>13,56.60</b>	0.00	
Lump sum arrangement for new works of reconstruction (District Sector) for rural roads (96-97)	0.00	0.00	0.00	0.00	0.00	<b>14,01.13</b>	0.00	
Fencing and improvement of the road of PWD in KAVAl towns in Kanpur, Allahabad, agra, Varanasi and Lucknow	0.00	0.00	0.00	0.00	0.00	<b>9,08.72</b>	0.00	
Fencing and improvement of National Highway in district Allahabad and Varanasi	0.00	0.00	0.00	0.00	0.00	<b>1,32.71</b>	0.00	
Construction of roads in relation to Famine related works under National Integration Programme	0.00	0.00	0.00	0.00	0.00	<b>4,43.30</b>	0.00	
Maxfaling of present 1,000 kms. Roads of PWD at Lucknow	0.00	0.00	0.00	0.00	0.00	<b>1,88.88</b>	0.00	
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 toRavidas Temple	0.00	0.00	0.00	0.00	0.00	<b>1,25.43</b>	0.00	
Construction of Railway bridges in U.P.	0.00	0.00	0.00	0.00	0.00	<b>21,11.61</b>	0.00	
Construction (II Phase) druing the year 98-99 (NABARD- RIDF-4)	0.00	0.00	0.00	0.00	0.00	<b>1,00.49</b>	0.00	
Construction of 200 kms, rural roads in the State	0.00	0.00	0.00	0.00	0.00	<b>1,80.64</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Lump sum arrangement for work in progress of roads/bridge of District Sector	0.00	0.00	0.00	0.00	0.00	<b>9,68.03</b>	0.00	
Construction of 18 bridges (State Sector) in RIDF-2	0.00	0.00	0.00	0.00	0.00	<b>16,18.21</b>	0.00	
Improvement of 350 kms roads in the State under Minimum need Programme	0.00	0.00	0.00	0.00	0.00	<b>1,10.55</b>	0.00	
Fencing and improvement of roads at Divisional Headquarters in Mathura city	0.00	0.00	0.00	0.00	0.00	<b>5,68.10</b>	0.00	
Construction and reconstruction of roads	0.00	0.00	0.00	0.00	0.00	<b>18,92.34</b>	0.00	
Construction of Dr. Shyama Prasad Mukherjee link roads (State Sector)	0.00	0.00	0.00	0.00	0.00	<b>22,11.48</b>	0.00	
<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.								
Extension and Improvement of different roads in the State	0.00	0.00	0.00	0.00	0.00	<b>2,90.04</b>	0.00	
Reconstruction and Improvement of different roads in the State	0.00	0.00	0.00	0.00	0.00	<b>30,77.85</b>	0.00	
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	0.00	0.00	0.00	0.00	0.00	<b>1,00.77</b>	0.00	
Construction of link roads Dr. Shyama Prasad Mukherjee (District Sector)	0.00	0.00	0.00	0.00	0.00	<b>16,12.05</b>	0.00	
Metalling work of Canal service Roads (Patri) in the State	0.00	0.00	0.00	0.00	0.00	<b>45,08.97</b>	0.00	
Reconstruction and Development of Roads (District Sector)	0.00	0.00	0.00	0.00	0.00	<b>1,11.82</b>	0.00	
Purchase of new Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	<b>2,90.57</b>	0.00	
Purchase of tools and plant necessary for improvement of new roads in the State	0.00	0.00	0.00	0.00	0.00	<b>1,60.88</b>	0.00	
Lump sum arrangment for affiliated work in (1997-98) District Sector	0.00	0.00	0.00	0.00	0.00	<b>20,57.02</b>	0.00	
Different work for Haridwar Kumba Mela of 1986	0.00	0.00	0.00	0.00	0.00	<b>3,40.19</b>	0.00	
Improvement and widening of city roads in Agra District	0.00	0.00	0.00	0.00	0.00	<b>1,17.94</b>	0.00	
Improvement of Dr. Shyama Prasad Mukherjee city roads	0.00	0.00	0.00	0.00	0.00	<b>7,82.04</b>	0.00	
Reconstruction of 200 kms roads in the State	0.00	0.00	0.00	0.00	0.00	<b>3,80.20</b>	0.00	
Construction of rural roads 1550 kms in the State from earth to kharanza level	0.00	0.00	0.00	0.00	0.00	<b>4,35.54</b>	0.00	
Widening and strengthening of 500 kms State and Main district roads	0.00	0.00	0.00	0.00	0.00	<b>1,42.95</b>	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Construction of new road 6000 kms in the State	0.00	0.00	0.00	0.00	0.00	<b>1,05.42</b>	0.00	
Construction of rural roads Scheme-6	0.00	0.00	0.00	0.00	0.00	<b>5,76.55</b>	0.00	
Construction of approach marg from bridges	0.00	0.00	0.00	0.00	0.00	<b>1,38.14</b>	0.00	
Large Projects-6 works under State Sector	0.00	0.00	0.00	0.00	0.00	<b>1,81.84</b>	0.00	
Dr. Shyama Prasad Mukherjee civil road improvement scheme	0.00	0.00	0.00	0.00	0.00	<b>6,39.25</b>	0.00	
Lump sum arrangement for the construction of new roads accepted in (97-98)	0.00	0.00	0.00	0.00	0.00	<b>35,34.43</b>	0.00	
Improvement of roads of PWD 17/24 in Lucknow district	0.00	0.00	0.00	0.00	0.00	<b>2,00.83</b>	0.00	
<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.								
Payment of centage charge to State Bridge Corporation for construction of new bridges	0.00	0.00	0.00	0.00	0.00	<b>25,18.30</b>	0.00	
Construction of Rural roads 1381 kms.	0.00	0.00	0.00	0.00	0.00	<b>4,18.06</b>	0.00	
Strengthening and widening of State road	0.00	0.00	0.00	0.00	0.00	<b>2,58.53</b>	0.00	
Construction of Rural roads in the State	0.00	0.00	0.00	0.00	0.00	<b>40,40.22</b>	0.00	
Construction of 188 Kms. Rural roads-Kharanja level to Culvert level	0.00	0.00	0.00	0.00	0.00	<b>2,36.39</b>	0.00	
Construction of 940 kms. Rural roads in the State	0.00	0.00	0.00	0.00	0.00	<b>1,16.96</b>	0.00	
Lump sum arrangement for construction of roads (District Sector)	0.00	0.00	0.00	0.00	0.00	<b>2,20,11.56</b>	0.00	
Lump sum arrangement for the construction of new road and bridge in the year 1997-98	0.00	0.00	0.00	0.00	0.00	<b>1,27.87</b>	0.00	
Lump sum arrangement for the construction of new roads and bridge	0.00	0.00	0.00	0.00	0.00	<b>12,54.82</b>	0.00	
Construction of Rural roads 1607 kms. In the State	0.00	0.00	0.00	0.00	0.00	<b>2,56.46</b>	0.00	
Construction of 439 kms Rural roads in the State	0.00	0.00	0.00	0.00	0.00	<b>8,82.52</b>	0.00	
Construction of approach road to Ram Ganga Bridge and guide lane (Centrally sponsored Scheme)	0.00	0.00	0.00	0.00	0.00	<b>1,06.00</b>	0.00	
Construction of Nagar Mahapalika Marg in district Allahabad and Sitapur	0.00	0.00	0.00	0.00	0.00	<b>1,80.69</b>	0.00	
Construction of S.N.D. road (New Scheme)	0.00	0.00	0.00	0.00	0.00	<b>23,76.90</b>	0.00	
Strengthening and widening of roads 148 kms. Of Delhi-Niti bye-pass	0.00	0.00	0.00	0.00	0.00	<b>1,03.65</b>	0.00	
Reconstruction of approach road to Boudh Tirath place in the State	0.00	0.00	0.00	0.00	0.00	<b>2,37.83</b>	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Construction of 125 kms missing link road Earth level to Kharanja level	0.00	0.00	0.00	0.00	0.00	1,37.92	0.00	
Lump sum arrangement for already sanctioned for new roads & bridge in year 98-99	0.00	0.00	0.00	0.00	0.00	10,72.61	0.00	
Construction of Pt. Deen Dayal Upadhyay link roads	0.00	0.00	0.00	0.00	0.00	9,40.22	0.00	
In the planning of Pt. Deen Dayal Yojna 20-20 villages of field area link to main roads	0.00	0.00	0.00	0.00	0.00	58,35.07	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	27,92.51	0.00	
						11,96,00.96		
<b>Total- 337</b>	-57.00	21,89,96.43	0.00	0.00	21,89,39.43	1,59,82,07.75	33,96,26.88	-35.54
						34,14,67.79		
<i>(g) Capital Account of Transport-contd.</i>								
5054- Capital Outlay on Roads and Bridges-contd.								
04- District and Other Roads-concltd.								
789- Special Component Plan for Scheduled Castes								
03- Lumpsum Provision for new work of link roads and minor bridges in unsaturated Ambedkar Gram Sabha selected in 95-96, 97-98,2002-03	0.00	6,18,17.73	0.00	0.00	6,18,17.73	6,18,17.73	0.00	
04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08	0.00	2,97.25	0.00	0.00	2,97.25	2,97.25	0.00	
05- Lumpsum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme	0.00	-11.15	0.00	0.00	-11.15	-11.15	0.00	
98- Ambedkar Rural Development Scheme	0.00	6,81.00	0.00	0.00	6,81.00	6,81.00	0.00	
<b>Total- 789</b>	0.00	6,27,84.83	0.00	0.00	6,27,84.83	6,27,84.83	0.00	
799- Suspense-	0.00	0.00	0.00	0.00	0.00	10,57.93	0.00	
<b>Total- 799</b>	0.00	0.00	0.00	0.00	0.00	10,57.93	0.00	
800- Other Expenditure-								
04- Construction work under Central Road Fund	0.00	3,17,67.90	0.00	0.00	3,17,67.90	13,99,68.79	1,87,64.49	69.30
<b>Total- 800</b>	0.00	3,17,67.90	0.00	0.00	3,17,67.90	13,99,68.79	1,87,64.49	69.30
<b>Total- 04</b>	-57.00	37,27,35.04	0.00	0.00	37,26,78.04	2,09,10,20.91	42,13,05.86	-11.54
						34,15,62.33		
05- Roads of Inter State or Economic importance-								
101- Bridges-								
03- Construction of road at Budh Paripath	0.00	0.00	0.00	0.00	0.00	10,00.00	0.00	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	0.00	10,00.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
337- Road Works-								
03- Provision for current works of roads of Inter-State economic importance (State Sector)	0.00	0.00	0.00	0.00	0.00	11,88,99.83	0.00	
97- Externally Aided Schemes	0.00	93,64.49	0.00	0.00	9364.49	12,88,71.75	5,22,47.88	-82.08
Lump sum arrangement for the project work of Assian Development Bank in the year 91-92 Sate Sector	0.00	0.00	0.00	0.00	0.00	21,61.50	0.00	
Lump sum arrangement for State Road Project II (World Bank)	0.00	0.00	0.00	0.00	0.00	6,56.40	0.00	
Project work of Assian Development Bank in the year 97-98 State Sector	0.00	0.00	0.00	0.00	0.00	6,96.21	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	48.23	0.00	
Total- 337	0.00	93,64.49	0.00	0.00	9364.49	24,78,19.81	5,22,47.88	-82.08
						35,14.11		
(g) Capital Account of Transport-contd.								
5054- Capital Outlay on Roads and Bridges-contd.								
05- Roads of Inter State or Economic importance-concltd.								
799- Suspense-	0.00	0.00	0.00	0.00	0.00	7,85.37	0.00	
Total- 799	0.00	0.00	0.00	0.00	0.00	7,85.37	0.00	
Total- 05	0.00	93,64.49	0.00	0.00	93,64.49	24,96,05.18	5,22,47.88	-82.08
						35,14.11		
80- General-								
004- Research-								
03- Works of the year 1991-92	0.00	0.00	0.00	0.00	0.00	16.75	0.00	
						7.26		
Total- 004	0.00	0.00	0.00	0.00	0.00	16.75	0.00	
						7.26		
190- Investments in Public Sector and other Undertakings-								
03- Investment in Share Capital of U.P. State Bridge Corporation	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	
						2,18,09.22		
Total-190	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	
						2,18,09.22		
797- Transter to / from Reserve Fund and Deposit Accounts	0.00	0.00	0.00	0.00	0.00	-2,90.00	0.00	
Total- 797	0.00	0.00	0.00	0.00	0.00	-2,90.00	0.00	
800- Other Expenditure-								
03- Other Expenditure	0.00	0.00	0.00	0.00	4,31.18	26,88.68	2,74.98	56.80
		4,31.18						
04- Purchase of Machinery and Equipment from "Depriciation Reserved Fund"	0.00	0.00	0.00	0.00	0.00	17,87.67	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
Deposit amount to U.P. State Bridge Corporation for Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	1,58.31	0.00	
Construction of village roads to provide jobs to unemployed engineers, unskilled and others in the State	0.00	0.00	0.00	0.00	0.00	6,30.54	0.00	
Transfer of deposit amount of U.P. State Bridge Corporation	0.00	0.00	0.00	0.00	0.00	41,88.28	0.00	
Construction of pantoon bridge for Ardha Kumbha Mela in Allahabad in the year 1982	0.00	0.00	0.00	0.00	0.00	3,73.33	0.00	
Provision for completion of work relating to sanctioned roads under "Drought Prone Areas Programme"	0.00	0.00	0.00	0.00	0.00	1,68.31	0.00	
05- Lumpsum provision for IT Management and Planning works	0.00	22.78	0.00	0.00	22.78	22.78	0.00	
Survey of new roads	0.00	0.00	0.00	0.00	0.00	1,49.18	0.00	
<i>(g) Capital Account of Transport-contd.</i>								
5054- Capital Outlay on Roads and Bridges-contd.								
800- Other Expenditure-concltd.								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	9,05.11	0.00	
						12,21,58.07		
<b>Total- 800</b>	0.00	22.78	0.00	0.00	4,53.96	54,04.24	2,74.98	65.09
		4,31.18				12,78,26.02		
<b>Total- 80</b>	0.00	22.78	0.00	0.00	4,53.96	59,20.99	2,74.98	
		4,31.18				14,96,42.50		
<b>Total- 5054</b>	-57.00	41,17,90.15	0.00	0.00	41,21,64.33 (a)	2,43,36,61.18	49,31,97.14	-16.43
		4,31.18				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	0.00	0.00	0.00	0.00	0.00	72,30.00	10,00.00	
						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	0.00	0.00	0.00	0.00	0.00	2,19.18	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	89.00	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	72,30.00	10,00.00	
						1,94,58.23		
800- Other Expenditure-								
03- Purchase of Transport Measurement Instruments	0.00	0.00	0.00	0.00	0.00	34.70	0.00	
Motor Transport Services	0.00	0.00	0.00	0.00	0.00	-9,97.75	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	0.00	34.70	0.00	
						-9,97.75		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- 5055	0.00	0.00	0.00	0.00	0.00	72,64.70	10,00.00	
						1,84,60.48		
Total- (g) Capital Account of Transport	11,15.22	42,03,59.82	0.00	0.00	42,19,06.22	2,48,65,38.67	50,13,32.82	-15.84
		4,31.18				55,78,48.36		
(i) Capital Account of Science, Technology and Enviornment-								
5425- Capital Outlay on Other Scientific and Environmental Research-								
208- Ecology and Environment								
04- State Training and Reserch and Development Scheme	0.00	5.00	0.00	0.00	5.00	5.00	0.00	
Total- 208	0.00	5.00	0.00	0.00	5.00	5.00	0.00	
800- Other Expenditure-								
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	0.00	0.00	-2,54.00	0.00	
U.P. State Research Centre	0.00	0.00	0.00	0.00	0.00	3,65.97	0.00	
(a) Includes ₹ 1,74.88 lakh spent out of advances from the contingency fund during 1994-95 and recouped to the fund during 2009-10.								
(i) Capital Account of Science, Technology and Enviornment-conclcd.								
5425- Capital Outlay on Other Scientific and Environmental Research-conclcd.								
800- Other Expenditure-								
03- Science Park & Dom Theater at Sandila, Hardoi	0.00	10.00	0.00	0.00	10.00	10.00	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	42.90	0.00	
Total- 800	0.00	10.00	0.00	0.00	10.00	-2,44.00	0.00	
						4,08.87		
Total- 5425	0.00	15.00	0.00	0.00	15.00	-2,39.00	0.00	
						4,08.87		
Total- (i) Capital Account of Science, Technology and Environment	0.00	15.00	0.00	0.00	15.00	-2,39.00	0.00	
						4,08.87		
(j) Capital Account of General Economic Services-								
5452- Capital Outlay on Tourism-								
01- Tourist Infrastructure-								
102- Tourist Accommodation-								
Construction of Dormitary- type Tourist House in Varanasi, Allahabad, Devasharif, Peran, Kaliyar, Gokul, Barasana and Vrindaban	0.00	0.00	0.00	0.00	0.00	2,63.41	0.00	
Acquisition of land for construction of Tourist House	0.00	0.00	0.00	0.00	0.00	1,08.85	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	7,49.92	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	14.16	0.00	
Total- 102	0.00	0.00	0.00	0.00	0.00	-14.16	0.00	
						11,22.18		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
190- Investments in Public Sector and Other Undertakings-								
03- Purchase of Shares of U.P. Tourism Development Corporation	0.00	0.00	0.00	0.00	0.00	3,99.37	0.00	
Total- 190	0.00	0.00	0.00	0.00	0.00	3,99.37	0.00	
800- Other Expenditure-								
04- Establishment of International Air Port for Tourism Development in district Kushinagar Corporation	0.00	1,55,84.68	0.00	0.00	1,55,84.68	1,55,84.68	0.00	
Total- 800	0.00	1,55,84.68	0.00	0.00	1,55,84.68	0.00	0.00	
Total- 01	0.00	1,55,84.68	0.00	0.00	1,55,84.68	1,59,69.89	0.00	
						11,22.18		

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

5452- Capital Outlay on Tourism-contd.

80- General-

104- Promotion and Publicity-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	12,61.71	12,61.71	88,79.31	27,93.27	-54.83
03- Acquisition of land for Tourist House	0.00	9,19.85	0.00	0.00	9,19.85	14,12.79	-15.50	-60,34.52
05- Schemes of Ambedkar Nagar District	0.00	0.00	0.00	0.00	0.00	4,13.58	0.00	
06- Schemes of Bagpat District	0.00	0.00	0.00	0.00	0.00	3,00.52	0.00	
07- Tourism development of triangle root in Mirzapur(Vindhyachal)	0.00	2,93.17	0.00	0.00	2,93.17	2,93.17	0.00	
09- Schemes of Chandauli District	0.00	0.00	0.00	0.00	0.00	1,02.38	0.00	
10- Construction of Dormetry in Shilpgram Agra	0.00	0.00	0.00	0.00	0.00	2,35.09	2,35.09	
10- Arrangement of closing ceremony of 350 years of Taj in Agra	0.00	0.00	0.00	0.00	0.00	1,76.81	0.00	
13- Schemes of Chitrakut District	0.00	0.00	0.00	0.00	0.00	3,45.44	66.11	
17- Lump sum arrangement for construction of roads facilities	0.00	0.00	0.00	0.00	0.00	1,14.95	0.00	
19- Schemes of Varanasi District	0.00	0.00	0.00	0.00	0.00	2,07.06	0.00	
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	0.00	0.00	5,00.00	0.00	
22- Lumpsum provision for development / beautification of different tourism places	0.00	0.00	0.00	0.00	0.00	9,63.83	9,63.83	
39- Schemes of Mathura District	0.00	0.00	0.00	0.00	0.00	6,31.53	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
45- Repair of Chhabhi Tank in district Banda	0.00	0.00	0.00	0.00	0.00	2,18.34	0.00	
63- Certain Schemes of Department	0.00	0.00	0.00	0.00	0.00	4,94.16	0.00	
69- Construction. and Beautification in Various Districts of Historical Importance	0.00	63.14	0.00	0.00	63.14	63.14	0.00	
70- Lump sum arrangement for infrastructure facilities (District Plan)	0.00	0.00	0.00	0.00	0.00	8,83.45	0.00	
73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	0.00	0.00	2,23.25	0.00	
77- Schemes of Ghaziabad District	0.00	0.00	0.00	0.00	0.00	1,26.18	0.00	
78- Strengthening and widening of main roads under Bauddh Circuit	0.00	0.00	0.00	0.00	0.00	2,75.00	0.00	
80- Lump sum arrangement for different Tourism Development works	0.00	0.00	0.00	0.00	0.00	1,88.66	0.00	
(j) Capital Account of General Economic Services-contd.								
5452- Capital Outlay on Tourism-contd.								
80- General-contd.								
104- Promotion and Publicity-contd.								
81- Lump sum arrangement for different Tourism Development works (District Plan)	0.00	-5,23.65	0.00	0.00	-5,23.65	40,37.82	-2,50.47	1,09.07
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gomtinagar in Lucknow	0.00	0.00	0.00	0.00	0.00	1,03.30	0.00	
83- Shemes of Etawah District	0.00	0.00	0.00	0.00	0.00	2,08.36	0.00	
84- Arrangement for the work taken during year 2003-04	0.00	0.00	0.00	0.00	0.00	1,03.69	0.00	
87- Schemes of Faizabad district	0.00	0.00	0.00	0.00	0.00	3,35.34	0.00	
Raduis counting of Capital in U.P. Tourism Fund	0.00	0.00	0.00	0.00	0.00	28,46.89	0.00	
Major Construction Works	0.00	0.00	0.00	0.00	0.00	24,21.89	0.00	
Acquisition of land for for construction of Tourists Houses- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	14,01.25	0.00	
Purchase of land for Lucknow tourist office	0.00	0.00	0.00	0.00	0.00	-74.29	0.00	
Construction of Office building of Tourism Directorate at Gomiti Nagar Lucknow & others	0.00	0.00	0.00	0.00	0.00	44,31.44	0.00	
Construction of Tourists Office Building Agra	0.00	0.00	0.00	0.00	0.00	14.41	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	49,08.19	0.00	
						2,51.34		
Total-104	0.00	7,52.51	0.00	12,61.71	20,14.22	2,67,45.34	37,92.33	-46.89
						1,12,92.93		
190- Investments in Public Sector and Other Undertakings-								
Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	0.00	0.00	6,17.53	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	19.74	0.00	
Total- 190	0.00	0.00	0.00	0.00	0.00	19.74	0.00	
						6,17.53		
(j) Capital Account of General Economic Services-contd.								
5452- Capital Outlay on Tourism-concltd.								
80- General-concltd.								
800- Other Expenditure-								
03- Tourism Management Institute	0.00	2,00.00	0.00	0.00	2,00.00	2,00.00	0.00	
Road facilities on 13 places in the State	0.00	0.00	0.00	0.00	0.00	7,01.40	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	-6,56.88	0.00	
Total- 800	0.00	2,00.00	0.00	0.00	2,00.00	-4,56.88	0.00	
						7,01.40		
Total- 80	0.00	9,52.51	0.00	12,61.71	22,14.22	2,63,08.20	37,92.33	-41.61
						1,26,11.86		
Total- 5452	0.00	1,65,37.19	0.00	12,61.71	1,77,98.90 (a)	4,22,78.09	37,92.33	369.34
						1,37,34.04		
5455- Capital Outlay on Meteorology-								
800- Other Expenditure-								
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	1,34.62	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	1,34.62	0.00	
Total- 5455	0.00	0.00	0.00	0.00	0.00	1,34.62	0.00	
5465- Investments in General Financial and Trading Institutions-								
01- Investments in General financial Institutions-								

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
190- Investments in Public Sector and Other Undertakings-								
03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	0.00	0.00	15,11.00	0.00	
						<b>40,41.47</b>		
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	0.00	0.00	<b>2,03.36</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	2,47.86	0.00	
						<b>2,02.87</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	17,58.86	0.00	
						<b>44,47.70</b>		
<b>Total- 01</b>	0.00	0.00	0.00	0.00	0.00	17,58.86	0.00	
						<b>44,47.70</b>		
(a) Includes ₹ 2,99.18 lakh spent out of advances from the contingency fund during 1994-95 and recouped to the fund during 2009-10.								
<i>(j) Capital Account of General Economic Services-concl.</i>								
5465- Investments in General Financial and Trading Institutions-concl.								
02- Investment in Trading Institutions-cocnld.								
190- Investments in Public Sector and Other Undertakings-								
Investment in the Share Capital of U.P. Export Corporation Limited	0.00	0.00	0.00	0.00	0.00	<b>7,05.56</b>	0.00	
Other Schemes each costing Rs. One crore and less	0.00	0.00	0.00	0.00	0.00	<b>0.23</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	<b>7,05.79</b>	0.00	
<b>Total- 02</b>	0.00	0.00	0.00	0.00	0.00	<b>7,05.79</b>	0.00	
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	<b>88.45</b>	0.00	
	0.00	0.00	0.00	0.00	0.00	17,58.86	0.00	
<b>Total- 5465</b>						<b>50,65.04</b>		
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	0.00	0.00	0.00	0.00	0.00	<b>20.01</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	0.00	<b>20.01</b>	0.00	
202- Compensation to Landholders on abolition of Zamindari System	0.00	0.00	0.00	0.00	0.00	42.94	0.00	
						<b>-14,23.55</b>		
<b>Total- 202</b>	0.00	0.00	0.00	0.00	0.00	42.94	0.00	
						<b>-14,23.55</b>		
<b>Total- 5475</b>	0.00	0.00	0.00	0.00	0.00	42.94	0.00	
						<b>-14,03.54</b>		



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2009-10				Total	Expenditure to end of 2009-10	Expenditure during 2008-09	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan						
		State Plan	State share of CSS	CP&GOI share of CSS				
(Rupees in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
Total- (j) Capital Account of General Economic Services	0.00	1,65,37.19	0.00	12,61.71	1,77,98.90	4,40,79.89	37,92.33	3,69.34
						1,75,30.16		
TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	49,77,78.70	1,38,89,40.48	66,54.16	4,33,44.99	1,97,78,24.36	9,25,50,84.47	1,85,58,92.99	6.57
	3,99,99.95	11,06.08				2,12,76,45.84		
	54,65,13.65	1,80,20,08.03	1,19,79.91	10,73,53.84	2,50,91,22.86	11,11,40,78.57	2,23,45,71.50	12.29
	4,01,61.35	11,06.08				2,54,51,79.51		
GRAND TOTAL								
Salary	1,32,16.22	2,44,80.77	0.00	0.00	3,76,96.99		2,05,76.78	(*)
Subsidy	0.00	0.00	0.00	0.00	0.00		0.00	
Grant in aid	20,15.89	28,75,10.26	28,86.62	4,33,03.20	33,57,15.97		1,73,66.87	

(\*) Excludes Subsidiary Grant For Pay and Allowances.

**EXPLANATORY NOTES****Expenditure on Capital Account**

1. There was an increase of ₹ 27,45.51 crore in expenditure on capital Account from ₹ 2,23,45.72 crore in 2008-09 to ₹ 2,50,91.23 crore in 2009-10. The increase was mainly under:-

Major heads of account	Amount (Rupees in crore )	Main reasons
4217- Capital Outlay on Urban Development.	20,99.51	Increase was due to expenditure incurred on account of Construction of Kanshiram Ji Urban Poor Housing Schemes and Ramabai Ambedkar Ground, Integrated Development of Lucknow, Additional work under Dr. Bhimrao Ambedkar Social Development site, Acquisition of Land at Gomtinagar Lucknow and Construction of Eco Park at Jail Road, Lucknow,
4408-Capital outlay on Food Storage and Warehousing-	17,50.81	Increase was due to Capitalisation of establishment expenses, procurement of Food Grains and payment of Interest on Loans taken for purchase of Food Grains.
4515- Capital Outlay on Other Rural Development Programmes	16,58.28	Increase was due to expenditure incurred under Ambedkar Rural Development Scheme (new) and construction of Community Center in SC populated Areas.
4415-Capital Outlay on Agricultural Research and Education	1,78.36	Increase was due to expenditure incurred for establishment of Agricultural University, Banda and construction of Residential/Non residential buildings in various Agricultural Universities.
4860-Capital Outlay on Consumer Industries	1,65.29	Increase was due to expenditure incurred on account of purchase of shares of Uttar Pradesh State Sugar Corporation Limited.
5452-Capital Outlay on Tourism	1,40.04	Increase was due to expenditure incurred for establishment of International Airport at Kushinagar.
4235-Capital Outlay on Social Security and Welfare.	1,09.78	Increase was due to expenditure incurred on establishment of Dr. Shakuntala Mishra UP Disabled University at Lucknow and constructions of Government Hostels for disabled persons.
4702-Capital Outlay on Minor Irrigation.	95.19	Increased due to expenditure on installation of Tube wells and Medium bored tube wells in Alluvium areas.
2. Decrease in expenditure on Revenue Account also occurred under some heads which were mainly under:-		
4801-Capital Outlay on Power Projects	10,39.50	Decrease was due to less investment in Share Capital of UP Thermal Power Generation Projects.
5054-Capital Outlay on Roads and Bridges	8,10.33	Decrease was due to non allocation of fund on account of construction of Link Roads in Villages selected under Dr. Ambedkar Rural Integrated Development Scheme.
4700-Capital Outlay on Major Irrigation	4,52.01	Decrease was due to less expenditure under various Major Irrigation Schemes.
4575-Capital Outlay on Other Special Areas Programmes	3,69.45	Decrease was due to non allocation of fund on Capital Works of Special Programmes for Bundelkhand and Purvanchal.
4202-Capital Outlay on Education, Sports, Art and Culture	3,60.58	Decrease was due to non allocation of fund for Manyawar Kanshiram Ji Memorial Site and Dr. B. R. Ambedkar Social Change site at Lucknow.
4059- Capital Outlay on Public Works.	1,64.82	Decrease was due to non allocation/ less allocation of fund for various construction works.
4401-Capital Outlay on Crop Husbandry	3,38.44	Decrease was due to more recoveries under Adharik Beej Bhandar.
4225-Capital Outlay on Welfare of Scheduled Castes, STs and OBCs	87.74	Decrease was due to non allocation/ less allocation of fund to major construction works for Girls Hostels for SC Students, Coaching Centre Units etc.

# 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

**Section-1:** Comparative summary of Government Investment in the share capital and debentures of different concerns for 2008-09 and 2009-10

Name of the concern	2009-10			2008-09		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
1.	2.	3.	4.	5.	6.	7.

(Rupees In Lakh)

1. Statutory Corporations	3	4,31,41.22	0.00	3	4,31,41.22	83.73
2. Government Companies	76	3,86,27,63.65	71.77	74	1,39,54,81.31	25.00
3. Joint Stock Companies	21	10.17	0.00	21	10.17	0.00
4. Co-operative Societies and Federations	13466	6,07,48.93	7,64.13	13464	4,79,80.28	16.82
<b>Total-</b>	13566	3,96,66,63.97	8,35.90	13562	1,48,66,12.98	1,25.55

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**I STATUTORY CORPORATIONS-**

1.	U.P. Financial Corporation, Kanpur	Upto 1999-2000	Equity	11450780	100
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Share application Money	558250	100
3.	U.P. State Road Transport Corporation Lucknow	..	Government Contribution	..	..

**Total-Statutory Corporations****II- GOVERNMENT COMPANIES-**

4.	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary `A'	60000	10
			Ordinary `B'	23100	7.50
		1985	Ordinary `C'	110000	10
5.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10
			Ordinary `A'	3011	3
			Ordinary `B'	10000	3

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.

**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11

( Rupees in Lakh )

1,14,50.78	63.87	0.00	0.00	(*)
				(*)
5,58.25 2,20.70 #	50.00	0.00	83.73	(#) Share Certificates have to be issued by corporation.
3,09,11.49	83.74	0.00	0.00	(*)

4,31,41.22		0.00	83.73	
------------	--	------	-------	--

6.00				(*)
1.73	85.06	0.00	0.00	Closed from Oct,2004.
11.00				
2.23 ( c )	69.53	0.00	0.00	(c) Purchase price of the scheme is ₹ 274293 as shown under:- 12325 Ordinary "A" class shares of ₹10 each purchased @ ₹14 each and 5000 Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at par, 10000 ordinary "B" class shares of ₹ 3 @ ₹ 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
0.12				
0.40				

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6
(In Rupees)					
<b>II GOVERNMENT COMPANIES-contd.</b>					
6.	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100
7.	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5	100000
8.	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1975-76 to 1997-98	Equity	63427	1000
9.	U.P.State Textile Corporation Limited, Kanpur	1974 to 2010	Equity	16079370	100
10.	U.P State Yarn Company Ltd. ( Subsidiary of U.P State Textiles Corp. )	1981	Ditto	3190517	100
11.	U.P.Small Industries Corporation Limited, Kanpur	Upto 1995-96	Ditto	596050	100
12.	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Ditto	1000	1000
13.	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2002-03	Equity	3999997	100
14.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Upto 1964-65	Equity	3060	100
15.	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2007-08	Ditto	110371460	100
16.	Chhata Sugar Company Ltd. (Subsidy of UPSSC)	1975-76 to 2008-09	Equity	8137898	100
17.	Nandganj Sihori Sugar Co. Ltd. (Subsidy of UPSSC)	1976-77 to 2008-09	Equity Share application Money	3404049 (a)	100 (a)

(a) Information not available.

**Investments upto 2009-10**

<b>Amount invested</b>	<b>Percentage of Government investment to the total paid up Capital</b>	<b>Dividend/ received and credited to Government during the year</b>	<b>Dividend/ declared but not credited to Government account</b>	<b>Remarks</b>
7	8	9	10	11

( Rupees in Lakh )

24,07.51	100.00	0.00	0.00	
5.00	8.50	0.00	0.00	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
6,34.27	87.57	0.00	0.00	
1,60,79.37	100.00	0.00	0.00	
31,90.52	100.00	0.00	0.00	(*)
5,96.05	100.00	0.00	0.00	..
10.00	0.33	0.00	0.00	..
40,00.00	100.00	0.00	0.00	..
				(*)
3.06	51.00	0.00	0.00	Company is not in operation since 1976-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.
11,03,71.46	100.00	0.00	0.00	(*)
81,37.90	100.00	0.00	0.00	(*)
34,04.05	100.00	0.00	0.00	(*)
2,05,73.68	(a)			

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**II GOVERNMENT COMPANIES-contd.**

18.	Ghatampur Sugar Co. Ltd. (Subsidy of UPSSC)	1986-87 to 2008-09	Equity Share application Money	894855 (a)	100 (a)
19.	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Subsidy of UPSSC)	2007-08	Ditto Share application Money	8437000 (a)	10 (a)
20.	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Equity	123300	100
21.	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800	100
22.	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880	100
23.	Pradeshiya Industrial and Investment Corporation of U.P. Limited, Lucknow	Upto 1992	Ditto	11057500	100
24.	U.P.State Cement Corporation, Churk, Sonbhadra	1972-1973 to 1990-91	Ditto	6828000	100
25.	U.P.State Bridge Corporation Limited, Lucknow	1972-1973 to 2007-08	Ditto	3800000	100
26.	U.P. State Handloom Corporation Limited Kanpur	Upto 31-03-09	Ditto	36444920	10
27.	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 31-03-08	Ditto	5943482	100
28.	U.P.State Tourism Development Corporation Limited, Lucknow	1974-75 to 2009-10	Ditto	1859841	100
29.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766	100

(a) Information not available.



**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11

( Rupees in Lakh )

8,94.86 1,38,77.42	100.00	0.00	0.00	(*)
8,43.70 8,71,69.42	100.00 (a)	0.00	0.00	(*)
1,23.30	100.00	0.00	0.00	..
1,29.80	100.00	0.00	0.00	..
13,41.88	100.00	0.00	0.00	..
1,10,57.50	82.00	0.00	0.00	(*)
68,28.00	100.00	0.00	0.00	..
38,00.00	100.00	0.00	0.00	(*)
36,44.49	77.41	0.00	0.00	(*)
59,43.48	100.00	0.00	0.00	(*)
18,59.84	100.00	0.00	0.00	(*) The corporation has been wind up since Jan. 2000. Liquidation of company is in progress.
77.77	52.61	0.00	0.00	(*) ₹ 37.19 Lakh refunded during the year, ₹ 58.75 Lakh converted in to grant and loan of ₹43.88 Lakh converted in to share.
				..

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**II GOVERNMENT COMPANIES-contd.**

30.	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940	100
31.	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Ditto	44000	100
32.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Ditto	272084	100
			Share Application Money	(a)	(a)
33.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000	100
34.	U.P. Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860	100
35.	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Ditto	500000	100
			Share Application Money	(a)	(a)
36.	U.P.Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	Upto 2009-10	Equity	11199382	100
37.	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Ditto	10000	1000
38.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Ditto	20000	100
39.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Ditto	45000	100
40.	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730	100
41.	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Ditto	50500	100

(a) Information not available.

**Investments upto 2009-10**

<b>Amount invested</b>	<b>Percentage of Government investment to the total paid up Capital</b>	<b>Dividend/ received and credited to Government during the year</b>	<b>Dividend/ declared but not credited to Government account</b>	<b>Remarks</b>
7	8	9	10	11

( Rupees in Lakh )

5,73.94	100.00	0.00	0.00	(*)
44.00	88.00	0.00	0.00	..
2,72.08	76.80	0.00	0.00	..
63.00	(a)	0.00	0.00	
46.00	44.00	0.00	0.00	Under liquidation from June 1977.
5,27.86	100.00	0.00	0.00	..
5,00.00	100.00	36.02	0.00	(*)
50.39	(a)			
1,11,99.38	51.00	0.00	0.00	(*)
1,00.00	100.00	20.00	0.00	(*)
20.00	40.00	0.00	0.00	..
45.00	100.00	0.00	0.00	..
22.73	75.64	0.00	0.00	..
50.50	78.38	0.00	0.00	(*)

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**II GOVERNMENT COMPANIES-contd.**

42.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-1996	Ditto	15300	100
43.	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Naini-Tal	1975-76 to 1995-1996	Equity	38250	100
44.	U.P.Chalchitra Nigam Limited, Lucknow.	1977-78 to 1992-93	Ditto	818206	100
45.	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000	100
46.	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000	100
47.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000	100
48.	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2006-2007	Share Capital	8847240	100
49.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	100
50.	Bareilly Mandal Vikas Nigam, Limited, Bareilly	Upto 1984-85	Equity	125000	100
51.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060	100
52.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000	100
53.	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow )	1976-77 to 1996-97	Ditto	540000	100

**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11

( Rupees in Lakh )

15.30	65.05	0.00	0.00	(*)
38.25	53.80	0.00	0.00	..
8,18.21	100.00	0.00	0.00	(*)
1,00.00	100.00	0.00	0.00	..
70.00	100.00	0.00	0.00	Activities of the Corporation is closed from 07-11-92
67.00	100.00	0.00	0.00	..
88,47.24	100.00	0.00	0.00	(*) The amount of ₹ 50.00 Lakh was surrendered to state Govt. during 2008-09.
70.00	100.00	0.00	0.00	..
1,25.00	100.00	0.00	0.00	The Company has been reported to be wound up since August 92. The Government contribution of ₹ 12500000 has been transferred to a new company
93.06	100.00	0.00	0.00	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.
1,00.00	100.00	0.00	0.00	
5,40.00	84.38	0.00	0.00	

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**II GOVERNMENT COMPANIES-contd.**

54.	U.P. Samaj Kalyan Nirman Nigam Ltd. (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow )	1976-77 to 1977-78	Ditto	15000	100
55.	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 2005-06	Ditto	679500	100
56.	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000	100
57.	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900	10
58.	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Ditto	15000	1000
59.	U.P. Agricultural Implements Limited, Lucknow	Upto 1988-89	Ditto	15000	100
60.	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80 to 1985-86	Ditto	10700	1000
61.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000	100
62.	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	2007-08 to 2009-10	Equity Share Application Money	45813062 (a)	1000 (a)
63.	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985-86 to 2009-10	Equity Share application Money	4272494 (a)	1000 (a)
64.	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Upto 1990-91	Equity	871680	100
65.	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 2004-05	Equity	8189310	100

(a) Information not available.

**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11

( Rupees in Lakh )

15.00	100.00	0.75	0.00	(*)
6,79.50	100.00	0.00	0.00	Pertains to Uttrakhand.
1,00.00	100.00	0.00	0.00	(*)
5,62.59	75.01	0.00	0.00	..
1,50.00	100.00	0.00	0.00	(*)
15.00	89.00	0.00	0.00	..
1,07.00	100.00	0.00	0.00	(*)
25.00	100.00	0.00	0.00	..
45,81,30.62 9,45,70.02	100.00	0.00	0.00	(*)
4,27,24.94 3,50.00	100.00	0.00	0.00	(*)
8,71.68	97.00	0.00	0.00	Company has been closed from 30.6.1990 vide G.O. no. 2181/12-5-90 of 29.6.1990
81,89.31	51.00	0.00	0.00	

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**II GOVERNMENT COMPANIES-contd.**

66	U.P.Poultry and Live-stock Specialties Limited, Lucknow	1975-76 to 1996-97	Share Capital	293500	100
67.	U.P.Waqf Vikas Nigam Limited, Lucknow	2005-06 to 2006-07	Equity Share Application Money	650000	100 (a)
68.	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000
69.	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)
70.	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100
71.	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300	10
72.	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 2001-02	Ditto	96250	100
73.	U.P. Power Corporation Ltd. Lucknow	Upto 2009-10	Equity Share application Money	162954489 (a)	1000 (a)
74.	Kanpur Electricity Supply Company Ltd. Kanpur	1999-2000	Equity	700	10
75.	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-92	Equity	42540	100
76.	U.P.Pichhara Varg Vitta Avam Vikas Nigam Limited Lucknow	1991-92 to 2007-2008	Equity	1223350	100
77.	U.P. Power Transmission Corporation Limited, Lucknow	2004-2005	Equity Share application Money	50000 (a)	1000 (a)
78.	U.P. Beej Vikas Nigam, Lucknow	Upto 2008-09	Equity	62500	1000

(a) Information not available.



**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11
( Rupees in Lakh )				
2,93.50	100.00	0.00	0.00	Closed from Nov,2004.
6,50.00	100.00	0.00	0.00	
50.00	(a)			
3,00.00	100.00	15.00		(*)
8,94.53	100.00	0.00	0.00	..
4,71.00	90.75	0.00	0.00	(*)
6,58.73	(a)	0.00	0.00	..
0.00	33.63	0.00	0.00	(*)The corporation is working under the control of Govt. of Uttarakhand from 9.12.2002. All the shares have been
1,62,95,44.89	100.00	0.00	0.00	transfer to Govt. of Uttarakhand at
1,21,02,03.11				a token price of Rupees one only.
				(*)
0.07	..	0.00	0.00	(*)
42.54	100.00	0.00	0.00	..
				(*)
12,23.35	100.00	0.00	0.00	Refunded ₹133.00 during the year.
5,00.00	100.00	0.00	0.00	
7,93,91.52	(a)			
6,25.00	90.31	0.00	0.00	

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**II GOVERNMENT COMPANIES-contd.**

79.	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2004-05	Equity	559274	10
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**TOTAL- GOVERNMENT COMPANIES.****III JOINT STOCK COMPANIES:-**

80.	Katakhil Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200	100
81.	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ditto	200	100
82.	Balmer Lawrie and Company Limited, Calcutta	1987	Ditto	2680	10
83.	Union Jute Mills Limited, Calcutta	Ditto	Ditto	104	100
84.	Radico Khaitan Limited	1958	Equity	10200	10
85.	Rampur Engineering Company Limited, Rampur	Ditto	Ditto	1000	10
86.	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary	500 50	10 100
87.	M/s Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000	100

(a) Information not available.

**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11

( Rupees in Lakh )

0.00	51.00	0.00	0.00	51% Equity share capital in IDPL has been transferred on 07-04-2004 to Government of U.P. against token payment of Rupees one only.
3,86,27,63.65		71.77	0.00	

0.20	( a )	0.00	0.00	..
0.20	0.6	0.00	0.00	..
0.27	( a )	0.00	0.00	..
0.10	( a )	0.00	0.00	..
1.02	0.09	0.00	0.00	..
0.10	0.1	0.00	0.00	..
0.05	( a )	0.00	0.00	..
0.05				
2.00	( a )	0.00	0.00	..

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**III JOINT STOCK COMPANIES:-Contd.**

88.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Ditto	250 150	10 10
89.	Rampur Tannery and Manufacturing Company Limited, Rampur	1986	Ditto	20000	0.5
90.	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795	10 100 10
91.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100	10 100
92.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40	100 100
93.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10
94.	British Burma Petroleum Company Limited, Bombay	Ditto	Ditto	1500	(a)
95.	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000	10
96.	Nellimeralla Jute Mills Company Limited, Calcutta	1969-70	Ordinary Ditto	2800 1120	10 10
97.	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960	Ditto	30	100
		1963	Preference	4	100
		1974-75	Ordinary	13	100
		1981-82	Ditto	43	100

(a) Information not available.

**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11

( Rupees in Lakh )

0.03	( a )	0.00	0.00	..
0.02	( a )			..
0.15	18.6	0.00	0.00	..
0.16				
0.10	(a)	0.00	0.00	..
0.08				
0.20	(a)	0.00	0.00	
0.10	(a)			..
0.14	(a)			
0.04		0.00	0.00	..
0.05	(a)	0.00	0.00	..
0.02	0.04	0.00	0.00	The Company has been merged in Prism India Ltd.
1.80	(a)	0.00	0.00	
0.28	(a)	0.00	0.00	..
0.11				
0.03	(a)	0.00	0.00	
				..
@		0.00	0.00	
0.01				
0.04				

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**III JOINT STOCK COMPANIES:-Concl.**

98.	Raza Textile Limited, Rampur	Inherited from	Preference "A"	250	100
		the erstwhile	Preference "B"	4538	10
		States of Rampur	Preference "A"	150	100
		Tehri-Garhwal	Preference "B"	653	10
		and Banaras 1962			
99.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967-68	Ordinary	1125	10
			Ditto	450	10
		1992	Ditto	1575	10
		1994	Preference	1050	10
100.	Tata Chemical Limited, Bombay	Ditto	Ordinary	6177	10
		1971-72	Preference	150	100
		1975-76	Ordinary	3088	10
		1986	Bonus Equity	3706	10
		1995	Bonus Equity	238	10

**TOTAL-JOINT STOCK COMPANIES****IV COOPERATIVE SOCIETIES AND FEDERATIONS:-****HOUSING COOPERATIVES-**

101.	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600	100
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**WARE-HOUSING AND MARKETING COOPERATIVES:-**

102.	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	10
103.	Pradeshik Coopertive Federation Limited PCF (1)	Upto 2001-2002	Ditto	469941	1000

(a) Information not available.

**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11

( Rupees in Lakh )

0.25	(a)	0.00	0.00	..
0.45				
0.15	0.28			
0.07				
0.11	(a)	0.00	0.00	..
0.05				
0.16				
0.11		0.00	0.00	..
0.62	(a)	0.00	0.00	
0.15				
0.31				
0.37				
0.02				..
10.17		0.00	0.00	

2,40.60	73.50	0.00	0.00	..
0.05	90.90	0.00	0.00	..
46,99.41	46.60	0.00	0.00	(*)

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.**

104. District Co-operative and Development Federations ( 49 ). Upto "A" Class 507030 100  
2001-2002

105. Co-operative Marketing Societies (218) Upto Ditto 1505240 100  
2001-2002

**DAIRY COOPERATIVES:-**

106. Co-operative Milk Dairies, Union and Primaries ( 40 ). Upto Government 924438 (a)  
1988-89 Share

107. Pradeshik Co-operative Dairy Federation Limited. 1965-66 to Ditto 134878 (a)  
1988-89

108. Cooperative Sugar Factories in U.P. [21]. 1956-57 to Ordinary 2316996 100 to 300  
1979-80  
1981-82 (a) (a) (a)

**COOPERATIVE SPINNING MILLS:-**

109. U.P. Industrial Co-operative Association Limited, Kanpur 1958-59 to Equity 315335 100  
1992-93

110. U.P.Co-operative Spinning Mills, Etawah 1958-59 to "D" Class 19973 1000  
1976-77

111. Co-operative Textiles Mills Limited, Bulandsahar 1965-66 to Ordinary 534310 100  
1984-85

**CREDIT COOPERATIVES:-**

112. Large Sized Cooperative Societies [410] Upto2001-02 "A" Class 33200 100

**LABOUR COOPERATIVES:-**

113. Service Co-operative Societies in U.P. [ 5978 ]. Upto "B" Class 8264980 100  
2003-04

114. U.P. Cooperative Labour Federation (1) Upto Ordinary 3200 1000  
2001-2002

(a) Information not available.



**Investments upto 2009-10**

<b>Amount invested</b>	<b>Percentage of Government investment to the total paid up Capital</b>	<b>Dividend/ received and credited to Government during the year</b>	<b>Dividend/ declared but not credited to Government account</b>	<b>Remarks</b>
7	8	9	10	11

( Rupees in Lakh )

5,07.03	53.91	0.09	0.00	(*)
15,05.24	55.61	0.00	0.00	(*)
12,82.05	(a)	0.00	0.00	..
19,13.07	(a)	0.00	0.00	..
31,88.99	76.00	0.00	0.00	..
9,07.00	(a)			..
3,15.34	43.91	0.00	0.00	..
1,99.73	88.31	0.00	0.00	..
5,34.31	94.50	0.00	0.00	..
33.20	5.90	0.00	0.00	(*)
82,64.98	48.79	0.00	0.00	(*)
32.00	67.27	0.00	0.00	(*)

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.**

115.	Labour Co-operative Societies [417]	Upto 2001-2002	Ordinary	4590	100
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**FARMING COOPERATIVES:-**

116.	Co-operative Farming Societies in Uttar Pradesh ( 1421 )	Upto 2001-2002	Special Class	9630	100
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**PROCESSING COOPERATIVES:-**

117.	Co-operative Processing Societies (9)	Upto 2001-2002	"A" Class	35350	100
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118.	Co-operative Consumer Stores [3,830]	Upto 2001-2002	"A" Class	508970	100
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119.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Upto 2001-2002	Ordinary	54823	1000
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**OTHER COOPERATIVES:-**

120.	Co-operative Societies of Scheduled Tribes [580]	Upto 2001-02	"A" Class	4810	100
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121.	Farmers service Societies (267)	Upto 2003-04	Ordinary	828900	100
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122.	District Co-operative Banks in U.P. (52)	Upto 2009-10	"A" Class	8253120	100
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123.	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2001-2002	"A" Class	3000	100
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124.	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000	10
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125.	Urban Cooperative Banks (35)	Upto 2001-2002	Ditto	600	1000
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126.	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Upto 2008-09	Debenture	(a)	(a)
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(a) Information not available.

**Investments upto 2009-10**

<b>Amount invested</b>	<b>Percentage of Government investment to the total paid up Capital</b>	<b>Dividend/ received and credited to Government during the year</b>	<b>Dividend/ declared but not credited to Government account</b>	<b>Remarks</b>
7	8	9	10	11

( Rupees in Lakh )

4.59	57.01	0.00	0.00	(*)
9.63	14.98	0.00	0.00	(*)
35.35	1.69	0.00	0.00	(*)
5,08.97	29.97	0.00	0.00	(*)
5,48.23	25.90	0.00	0.00	(*)
4.81	33.00	0.00	0.00	(*)
8,28.90	26.82	0.00	0.00	(*)
82,53.12	37.34	22.41	0.00	(*)
3.00	0.10	0.00	0.00	(*)
2.00	12.57	0.00	0.00	..
6.00	0.93	0.00	0.00	(*)
1,22,40.21	60.00	7,41.63	0.00	(*)

(\*) Figures depicted as per latest information received from the concerned units.

**Section-2: Details of**

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share
			Type	Number of Shares	
1	2	3	4	5	6

(In Rupees)

**IV COOPERATIVE SOCIETIES AND FEDERATIONS-concld.**

127.	Large Area Multi Purpose Societies ( LAMPS ) ( 88 ).	Upto 2003-04	Ordinary	46900	100
128.	U.P. Processing and Cold Storage Federation (PACSFED) (1)	Upto 2001-02	Ditto	6077	1000
129.	Phal Vipanan Sahakari Sangh (1)	Upto 2000-2001	Ditto	11000	100
130.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Upto 1999-2000	"A" Class share Debenture	106000 (a)	100 (a)
131.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Upto 2001-02	Ordinary	7500	1000
132.	U.P.Jadi Booti Evam Phal Utpadan Sah- kari Sangh Limited, Nainital (Haldwani).(1)	Upto 2000-2001	Ditto	2300	1000
133.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Upto 2001-02	Ordinary	304480	100
134.	Co-operative Electric Supply Society (1)	Upto 2001-02	Ditto	5500	1000
135.	Sahkari Jute and sun sangh, Lakhimpur (1)	Upto 2001-02	"A" Class	4000	100
136.	Women Cooperative Consumer Stores (12)	Upto 2000-01	Ditto	3630	100
137.	District Implementing agencies under I.C.D.P. (19)	Upto 2009-10	Ordinary	505419	1000

**TOTAL- Cooperatives Societies  
and Federations**

**GRAND TOTAL**

(a) Information not available

(x) The difference of ₹ 53,91,61.66 Lakh between the amount of investment as shown in Section-2 (₹ 3,96,66,63.97 Lakh) and Section -3 (₹ 3,42,75,02.31 Lakh) in under reconciliation.

(y) The difference of ₹ 18,82.07 lakh from booked figure in Statement no. 11 against head "0050-Dividend and Profits " is under reconciliation. However out of 137 only 7 Concerns have furnished information regarding dividends.

**Investments upto 2009-10**

Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ received and credited to Government during the year	Dividend/ declared but not credited to Government account	Remarks
7	8	9	10	11
( Rupees in Lakh )				
46.90	18.04	0.00	0.00	(*)
60.77	22.51	0.00	0.00	(*)
11.00	30.60	0.00	0.00	..
1,06.00	0.50			
89,37.15	45.10	0.00	0.00	..
75.00	46.60	0.00	0.00	(*)
23.00	39.70	0.00	0.00	..
3,04.48	47.40	0.00	0.00	(*)
55.00	(a)	0.00	0.00	(*)
4.00	(a)	0.00	0.00	(*)
3.63	(a)	0.00	0.00	(*)
50,54.19	(a)	0.00	0.00	(*)
6,07,48.93		7,64.13	0.00	
3,96,66,63.97		8,35.90	83.73	
(x)		(y)		

(\*) Figures depicted as per latest information received from the Registrar, Cooperative Societies, U.P Lucknow.

**Section 3: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(Rupees in Lakh)					
<b>I</b>	<b>INVESTMENTS IN STATUTORY CORPORATIONS-</b>				
	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	80- General				
	190- Investments in Public Sector and other undertakings				
1.	00- Purchase of shares of U.P.F.C.	1,32.50	0.00	0.00	1,32.50
	800- Other Expenditure				
1.	00- Purchase of shares of U.P.F.C.	37,97.36	0.00	0.00	37,97.36
	4885- Other Capital Outlay on Industries and Minerals				
	01- Investments in Industrial Financial Institutions				
	190- Investments in Public Sector and Other Undertakings				
1.	05- Purchase of shares of U.P.F.C	81,48.68	0.00	0.00	81,48.68
	5465- Investments in General Financial and Trading Institutions				
	01- Investments in General financial Institutions				
	190- Investments in Public Sector and Other Undertakings-				
1.	00- Purchase of Shares of U.P.F.C	2,03.36	0.00	0.00	2,03.36
	4408- Capital Outlay on Food Storage and Warehousing				
	02- Storage and Warehousing				
	190- Investments in Public Sector and other undertakings				
2.	00- Investment in share capital of U.P. State Warehousing Corporation	2,33.00	0.00	0.00	2,33.00
	4551- Capital Outlay on Hill Areas				
	60- Other Hill Areas-				
2.	00- Investment in share capital of U.P. State Warehousing Corporation	0.00	20.00	0.00	20.00
3.	00- Purchase of Shares of UPSRTC	3,88.68	0.00	0.00	3,88.68
	5055- Capital Outlay on Road Transport-				
	190- Investments in Public Sector and Other Undertakings-				
3.	00- Investment in Share Capital of UPSRTC	2,63,80.05	0.00	0.00	2,63,80.05
	<b>TOTAL-I</b>	<b>3,92,83.63</b>	<b>20.00</b>	<b>0.00</b>	<b>3,93,03.63</b>
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-</b>				
	4220- Capital Outlay on Information and Publicity-				
	01- Films-				
	190- Investments in Public Sector and other Undertakings-				
44.	00- Purchase of Shares of Uttar Pradesh Chalchitra Nigam Limited	8,15.76	0.00	0.00	8,15.76
	00- Other schemes each costing Rs. One crore or less	9.89	0.00	0.00	9.89
	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 Schemes	11,16.32	0.00	0.00	11,16.32
36.	03- Purchase of shares of Scheduled Castes Financial and Development Corporation	1,03,38.23	0.00	0.00	1,03,38.23
54.	00- U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	32,08.51	0.00	0.00	32,08.51
65.	00- Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	7,07.50	0.00	0.00	7,07.50

## Section 3: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(Rupees in Lakh)					
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.				
	01- Welfare of Scheduled Castes-contd.				
76.	00- Purchase of shares of Backward Classes Finance and Development Corporation	1,75.00	0.00	0.00	1,75.00
	00- Other schemes each costing Rs. One crore or less	2,05.67	0.00	0.00	2,05.67
	03- Welfare of Backward Classes-				
	190- Investments in Public Sector and other undertakings-				
76.	03- Purchase of Shares of UP Backward ClassFinance and Development Corporation	2,23.52	0.00	0.00	2,23.52
	80- General				
	190- Investments in Public Sector and other undertakings				
76.	00- Purchase of shares of U.P. Backward classes finance & Development corporation	87.82	0.00	0.00	87.82
	80- General-				
	190- Investments in Public Sector and other undertakings-				
	00- Construction of Ashram type school for Scheduled Tribes	-66.55	0.00	0.00	-66.55
	00- Other schemes each costing Rs. One crore or less	50.00	0.00	0.00	50.00
65.	03- Purchase of Shares of U.P. Minority Finance & Development Corporation	12,01.24	0.00	0.00	12,01.24
67.	04- Purchase of shares of U.P. Waqf Development Corporation	6,50.00	0.00	0.00	6,50.00
	4235- Capital Outlay on Social Security and Welfare-				
	02- Social Welfare-				
	190- Investments in Public Sector and other undertakings-				
	03- Investment in share capital of U.P. Women Welfare Corporation	5,16.96	0.00	0.00	5,16.96
	4401- Capital Outlay on Crop Husbandry-				
	190- Investments in Public Sector and other Undertakings-				
13.	00- Investment in the Share Capital of Uttar Pradesh State Agro-Industrial corporation Limited	26,93.50	0.00	0.00	26,93.50
	00- Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited	8,92.95	0.00	0.00	8,92.95
64.	00- Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	5,45.92	0.00	0.00	5,45.92
	00- National Agricultural Development Scheme	5,00.00	1077.39	0.00	15,77.39
	00- Purchase of Share of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur	2,91.20	0.00	0.00	2,91.20
	00- Horticulture Crops	3,64.00	0.00	0.00	3,64.00
	4401- Capital Outlay on Crop Husbandry-concltd.				
	190- Investments in Public Sector and other Undertakings-				
78.	03- Purchase of Shares of U.P. Seed Development Corporation	1,25.00	0.00	0.00	1,25.00
	00- Other Schemes each costing Rs. One crore and less	1,37.00	0.00	0.00	1,37.00
	4403- Capital Outlay on Animal Husbandary-				
	190- Investments in Public Sector and Other Undertakings-				
31.	00- Investments in Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	84.45	0.00	0.00	84.45

## Section 3: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(Rupees in Lakh)					
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	4408- Capital Outlay on Food Storage and Warehousing				
	01- Food				
	190- Investments in Public Sector and Other Undertakings-				
35.	02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	3,92.87	0.00	0.00	3,92.87
	4551- Capital Outlay on Hill Areas-				
	60- Other Hill Areas-				
69.	00- Purchase of share of U.P. Hill Electronics Corporation Limited	2,04.50	92.06	0.00	2,96.56
22.	00- U.P. Kumaun Vikash Nigam	8,06.99	41.80	0.00	8,48.79
	00- Share Capital of Spinning Mills	1,45.54	0.00	0.00	1,45.54
55.	00- Garhwal Mandal Vikash Nigam	2,05.00	20.00	0.00	2,25.00
27.	00- U.P. State Mineral Devp. Corporation	2,80.91	0.00	0.00	2,80.91
48.	00- Share of UP Electronics corporation	2,67.00	0.00	0.00	2,67.00
	4700- Capital Outlay on Major Irrigation-				
	04- Tehri Project (Commercial)-				
	190- Investment in Public Sector and other undertaking-				
	05- Purchase of Shares of Tehri Hydro Development Corporation	0.00	45,34.00	0.00	45,34.00
	800- Other Expenditure-				
	03- Purchase of shares of Tehri Hydro Development Corporation	10,47,77.00	0.00	0.00	10,47,77.00
	4705- Capital Outlay on Command Area Development-				
	190- Investments in Public Sector and Other Undertakings-				
	00- Purchase of share of Gandak, Ramganaga and Sharda Sahayak Irrigation Area Corporation	4,82.50	0.00	0.00	4,82.50
	00- Purchase of Shares of U.P. Mandaliya Vikas Nigam	4,32.33	0.00	0.00	4,32.33
58.	00- Purchase of Shares of U.P. Bhoomi Vikas Nigam	1,30.00	0.00	0.00	1,30.00
	00- Other Schemes each costing Rs. One crore and less	1,51.53	0.00	0.00	1,51.53
	4801- Capital Outlay on Power Project-				
	01- Hydel Generation-				
	190- Investments in Public Sector and Other Undertakings-				
63.	03- Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	4,47,75.10	0.00	0.00	4,47,75.10
63.	04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	50,20.50	3,50.00	0.00	53,70.50
	02- Thermal Power Generation-				
	190- Investments in Public Sector and Other Undertakings-				
62.	03- U.P. Vidyut Utpadan Nigam	24,70,63.58	8,12,20.02	0.00	32,82,83.60
73.	00- U.P. State Power Corporation	20,00.00	0.00	0.00	20,00.00
	05- Transmission and Distribution-				
	190- Investments in Public Sector and other Undertakings-				
73.	00- U.P. Power Corporation	50,86,58.52	26,48,75.62	0.00	77,35,34.14
77.	00- Share Capital of U.P. Power Transmission Corporation	4,28,55.00	0.00	0.00	4,28,55.00
	00- Establishment of Sub centre at Dr. B.R. Ambedkar Samajik Parivartan Sthal	7,70.86	0.00	0.00	7,70.86
	06- Rural Electrification-				
	190- Investments in Public Sector and other Undertakings-				
	00- U.P. Power Corporation	40,46,69.54	1,90,40.10	0.00	42,37,09.64
73.	00- Ambedkar Village Development Schemes	1,05,76.00	1,87,50.00	0.00	2,93,26.00



## Section 3: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(Rupees in Lakh)					
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	4801- Capital Outlay on Power Project-concl'd.				
	80- General-				
	190- Investment in Public Sector and other Undertakings-				
73.	05- U.P. Power Corporation	97,96,74.89	11,89,60.00	0.00	1,09,86,34.89
	03- Purchase of share of Tehri Hydro Devp. Corporation	13,86,95.72	0.00	0.00	13,86,95.72
62.	06- U.P. Vidyut Utpadan Nigam	4,91,64.75	0.00	0.00	4,91,64.75
62.	07- U.P. Jal Vidyut Utpadan Nigam	24,82.38	0.00	0.00	24,82.38
	07- Share Capital in shell companies to establish power houses in private sector	1,67,44.00	60,41.19	0.00	2,27,85.19
	10- Border Area Development Programme	4,11.76	0.00	0.00	4,11.76
	96- Prime Minister Rural Development Scheme	1,43,71.75	0.00	0.00	1,43,71.75
	00- Other Schemes each costing Rs. One crore and less	53.14	0.00	0.00	53.14
	4851- Capital Outlay on Village and Small Industries-				
	102- Small Scale Industries-				
11.	00- Investment in the share capital of U.P. Small Industries Corporation Ltd.	6,46.37	0.00	0.00	6,46.37
	103- Handloom Industries-				
	00- U.P. State Handloom and Powerloom Finance and Development Corporation Ltd.	26,39.43	0.00	0.00	26,39.43
25.	03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	9,18.05	0.00	0.00	9,18.05
	190- Investments in Public Sector and other Undertakings-				
8.	03- Share Capital of U.P. Export Corporation	2,98.81	0.00	0.00	2,98.81
	4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
	01- Mineral Exploration and Development-				
	190- Investments in Public Sector and other Undertakings-				
27.	00- Uttar Pradesh State Mineral Development Corporation Limited-	56,36.80	0.00	0.00	56,36.80
	4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-				
	01- Cement-				
	190- Investments in Public Sector and other Undertakings-				
24.	03- Uttar Pradesh State Cement Corporation Limited,	58,91.83	0.00	0.00	58,91.83
	4858- Capital Outlay on Engineering Industries-				
	01- Electrical Engineering Industries-				
	190- Investments in Public Sector and other Undertakings-				
	00- Other Schemes each costing Rs. One crore and less	84.52	0.00	0.00	84.52
	02- Other Industrial Machinery Industries-				
	190- Investments in Public Sector and other Undertakings-				
	00- Other Schemes each costing Rs. One crore and less	93.07	0.00	0.00	93.07
	60- Other Engineering Industries-				
	190- Investment in Public Sector and other Undertakings-				
57.	00- Purchase of Shares of Auto Tractors Limited	8,31.50	0.00	0.00	8,31.50
	00- Other Schemes each costing Rs. One crore and less	72.27	0.00	0.00	72.27

**Section 3: Major and Minor Head-wise details of Investments during the year**

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis- investment during the year	Investment at the end of the year
(Rupees in Lakh)					
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	4859- Capital Outlay on Telecommunication and Electronic Industries-				
	02- Electronics-				
	190- Investment in Public Sector and other Undertakings-				
48.	03- Purchase of Share of Electronics Corporation	1,07,98.69	0.00	0.00	1,07,98.69
24.	03- Purchase of Share of U.P. State Cement Corporation	1,90.00	0.00	0.00	1,90.00
	00- Deduct- refunds	-19.89	0.00	0.00	-19.89
	4860- Capital Outlay on Consumer Industries-				
	01- Textiles-				
	190- Investments in Public Sector and other Undertakings-				
9.	00- Government contribution to U.P. State Textile Corporation Ltd.	1,53,65.62	0.00	0.00	1,53,65.62
	04- Sugar-				
	190- Investments in Public Sector and other Undertakings-				
15.	03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	6,25,21.13	1,65,28.50	0.00	7,90,49.63
	4885- Other Capital Outlay on Industries and Minerals-				
	01- Investments in Industrial Financial Institutions-				
	190- Investments in Public Sector and Other Undertakings-				
30.	00- Purchase of Shares of U.P. State Leather Development & Marketing Corporation	3,77.95	0.00	0.00	3,77.95
6.	00- Investment in shares of U.P. State Industries Development Corporation Limited	23,73.45	0.00	0.00	23,73.45
11.	00- Purchase of shares of U.P. Small Scale Industrial Corporation	1,55.00	0.00	0.00	1,55.00
34.	00- Purchase of Shares of U.P. State Brassware Corporation	5,14.72	0.00	0.00	5,14.72
	00- Purchase of Shares of Gorakhpur Industrial Development Authority	19,50.00	0.00	0.00	19,50.00
65.	00- Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	3,10.60	0.00	0.00	3,10.60
23.	00- Purchase of Shares of Govt. Contribution to State Industrial and Investments Corporations	74,40.99	0.00	0.00	74,40.99
	00- Purchase of land for Industries in State	2,00.00	0.00	0.00	2,00.00
	00- Other Schemes each costing Rs. One crore and less	5,25.32	0.00	0.00	5,25.32
	200- Other Investments-				
	00- Investment in Share Capital for Infrastructure	5,00.00	0.00	0.00	5,00.00
	60- Others-				
	190- Investments in Public Sector and Other Undertakings-				
	00- Purchase of Share of Growth Industries	16,79.00	0.00	0.00	16,79.00
	02- Strengthening of Mines Administration	6.72	0.00	0.00	6.72
	03- Purchase of land for establishment of heavy industries in State	80.00	0.00	0.00	80.00
48.	04- Purchase of Share of U.P. Electronic Corporation	20.00	0.00	0.00	20.00
	00- Other Schemes	-53.88	0.00	0.00	-53.88
	800- Other Expenditure-				
23.	00- State Industrial and Investment Corporation of Uttar Pradesh	43,07.75	0.00	0.00	43,07.75
	5054- Capital Outlay on Roads and Bridges-				
	80- General-				
	190- Investments in Public Sector and other Undertakings-				
25.	03- U.P. State Bridge Corporation	2,23,09.22	0.00	0.00	2,23,09.22

## Section 3: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(Rupees in Lakh)					
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	5055- Capital Outlay on Road Transport-				
	190- Investments in Public Sector and Other Undertakings-				
	00- Investment in Share Capital of Organisation of Combined Corporation for starting road transport Services in the region	2,19.18	0.00	0.00	2,19.18
	00- Other Schemes each costing Rs. One crore and less	89.00	0.00	0.00	89.00
	5452- Capital Outlay on Tourism-				
	01- Tourist Infrastructure-				
	190- Investments in Public Sector and Other Undertakings-				
28.	03- Purchase of Shares of U.P. Tourism Development Corporation	3,99.37	0.00	0.00	3,99.37
	80- General-				
	190- Investments in Public Sector and Other Undertakings-				
28.	00- Purchase of shares of U.P. Tourism Development corporation	6,17.53	0.00	0.00	6,17.53
	00- Other Schemes each costing Rs. One crore and less	19.74	0.00	0.00	19.74
	5465- Investments in General Financial and Trading Institutions-				
	02- Investment in Trading Institutions-				
	190- Investments in Public Sector and Other Undertakings-				
8.	00- Investment in the Share Capital of U.P. Export Corporation Limited	7,05.56	0.00	0.00	7,05.56
	00- Other Schemes each costing Rs. One crore and less	0.23	0.00	0.00	0.23
	<b>Total-II</b>	<b>2,75,18,53.20</b>	<b>53,15,30,.68</b>	<b>0.00</b>	<b>3,28,33,83,.88</b>
<b>IV</b>	<b>INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-</b>				
	4216- Capital Outlay on Housing-				
	80- General-				
	191- Housing Co-operatives-				
101.	00- Housing Co-operatives	0.60	0.00	0.00	0.60
101.	00- Investment in the Share Capital of U.P. Co-operative Housing Federation	-1.99	0.00	0.00	-1.99
	4401- Capital Outlay on Crop Husbandry-				
	101- Farming Cooperatives-				
121.	00- Investments in the share of Farmer Services Cooperative Societies	18.58	0.00	0.00	18.58
	4403- Capital Outlay on Animal Husbandary-				
	103- Poultry Development-				
	04- Investment in Share Capital of Egg Sales Coopratve society	42.68	0.00	0.00	42.68
	4404- Capital Outlay on Dairy Development-				
	102- Dairy Development Projects-				
	03- Investment in the share capital of milk Cooperatives	26,07.24	0.00	0.00	26,07.24
106.	00- Investment in the Share Capital of Dairy Cooperatives	2,22.07	0.00	0.00	2,22.07
	190- Investments in Public Sector and Other Undertakings-				
107.	00- Investments in the Shares of Cooperative Dairy Federation	1,72.40	0.00	0.00	1,72.40
106.	00- Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	14,53.36	0.00	0.00	14,53.36
	00- Construction of new Dairy Centres	1,51.12	0.00	0.00	1,51.12
	00- Beautification and Renovation of present Milk Centres	1,22.32	0.00	0.00	1,22.32
	00- Other Schemes each costing Rs. One crore and less	9.00	0.00	0.00	9.00
107.	03- Investment in the shares of the Pradeshik Cooperative Dairy Federation	19,88.51	0.00	0.00	19,88.51
107.	04- Investment in Share Capital of Milk Federations	27,72.41	31.00	0.00	28,03.41

## Section 3: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis- investment during the year	Investment at the end of the year
(Rupees in Lakh)					
<b>IV</b>	<b>INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>				
	4405- Capital Outlay on fisheries-				
	190- Investments in Public Sector and other Undertakings-				
	00- Purchase of shares of cold storage for storage of meat	2,60.00	0.00	0.00	2,60.00
	00- Other Schemes each costing Rs. One crore and less	20.92	0.00	0.00	20.92
	4408- Capital Outlay on Food Storage and Warehousing-				
	02- Storage and Warehousing -				
	191- Storage and Warehousing Cooperatives-				
117.	00- Investment under Cooperative processing and storage Scheme	30,69.58	0.00	0.00	30,69.58
	4416- Investments in Agricultural Financial Institutions-				
	200- Other Investments-	2,66.70	0.00	0.00	2,66.70
	4425- Capital Outlay on Cooperation-				
	107- Investment in Credit Cooperatives-				
	00- Cooperative Credit and Banking Scheme	48,88.93	0.00	0.00	48,88.93
112.	03- Investment in the share capital of Cooperative Credit Societies	1,35,01.72	0.00	0.00	1,35,01.72
	108- Investments in other Cooperatives-				
122.	00- District Cooperative Bank in U.P.	2,71.21	0.00	0.00	2,71.21
118.	00- Consumer Cooperative Societies	6,04.09	0.00	0.00	6,04.09
	00- Investment in Share Capital of Primary Agriculture Loan Societies and Multipurpose Institution	3,15.00	0.00	0.00	3,15.00
126.	00- Investment in Share Capital of U.P. State Cooperative Agriculture and Rural Development Bank	34,23.46	0.00	0.00	34,23.46
	03- Investment in other Cooperative Societies	-13,86.22	0.00	0.00	-13,86.22
	99- Refund	0.00	-71.95	0.00	-71.95
	200- Other Investments-				
117.	00- Investment under Cooperative Processing and storage scheme	16,57.47	0.00	0.00	16,57.47
	00- Integrated Cooperative Development Programme	13,37.17	0.00	0.00	13,37.17
105.	00- Cooperative Marketing Scheme	24,77.70	-0.70	0.00	24,77.00
	00- Capital investment under Cooperative Legislation and Acquisition Scheme	1,50.83	0.00	0.00	1,50.83
	00- Partial Capital Investment in Different Cooperative Institution	1,19.50	0.00	0.00	1,19.50
	00- Capital investment under Godown construction Scheme	10,23.92	0.00	0.00	10,23.92
	03- Investment of capital in co-operative Loans Organisation under Co-operative Investment Schemes	14,81.11	-0.30	0.00	14,80.81
	04- Share Capital investment in Central Cooperative Committee for establishment of Distt. Cooperative Bank	0.00	4,00.00	0.00	4,00.00
	05- Investment in share capital of Co-operative Institutions	25,48.04	31.16	0.00	25,79.20
	00- Other Schemes each costing Rs. One crore and less	-4,10.89	0.00	0.00	-4,10.89
	4551- Capital Outlay on Hill Areas-				
	60- Other Hill Areas-				
	00- Share Capital investment in Four Rural Banks in Uttarakashi	2,84.81	0.00	0.00	2,84.81
	00- Cooperative Sugar Mill Nadehi Nainital	3,54.00	0.00	0.00	3,54.00
	02- Investment in Share Capital in U.P Hortico	0.00	15.00	0.00	15.00
105.	03- Investment in Share Capital under Cooperative, Marketing Scheme	0.00	12.50	0.00	12.50
105-	05- Investment in Share Capital Cooperative, Marketing and Warehousing Storage	0.00	8.50	0.00	8.50

### Section 3: Major and Minor Head-wise details of Investments during the year

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(Rupees in Lakh)					
<b>IV</b>	<b>INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>				
	4855- Capital Outlay on Fertilizer Industries-				
	101- Investments in Cooperative Fertilizer Factories-				
117.	00- Investment under Cooperative Processing and Storage Scheme	5,53.52	0.00	0.00	5,53.52
	4860- Capital Outlay on Consumer Industries-				
	01- Textiles-				
	190- Investments in Public Sector and other Undertakings-				
110.	00- Investment in Cooperative Cotton Mills	13,62.19	0.00	0.00	13,62.19
	191- Consumer Cooperatives-				
110.	00- Cooperative Spinning Mills	53,89.07	0.00	0.00	53,89.07
110.	00- Investment in the Share Capital of Cooperative Spinning Mills	4,67.64	0.00	0.00	4,67.64
	00- Other Schemes each costing Rs. One crore and less	66.67	0.00	0.00	66.67
	04- Sugar-				
	190- Investments in Public Sector and other Undertakings-				
108.	04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	3,17,72.40	0.00	0.00	3,17,72.40
	191- Consumer Cooperatives-				
108.	00- Investment in Share Capital of Cooperative Sugar Mills Federation	1,01,35.06	0.00	0.00	1,01,35.06
	60- Others				
	191- Consumers Cooperatives-				
133.	00- Investment in Share Capital of Cooperative Vegetable Mill	2,35.10	0.00	0.00	2,35.10
118.	00- Investment in Share Capital of Consumer Cooperatives Societies	14,22.38	0.00	0.00	14,22.38
	4885- Other Capital Outlay on Industries and Minerals-				
	01- Investments in Industrial Financial Institutions-				
	190- Investments in Public Sector and Other Undertakings-				
	00- Purchase of shares of Growth Centers of Bulandshahar, Shahjahanpur, Jhansi, Moradabad, Jaunpur, Chhapra	9,75.00	0.00	0.00	9,75.00
	60- Others				
	800- Other expenditure				
	00- Purchase of Shares of Consumer Centres in Bulandshahar	1,70.00	0.00	0.00	1,70.00
	5465- Investments in General Financial and Trading Institutions-				
	01- Investments in General financial Institutions-				
	190- Investments in Public Sector and Other Undertakings-				
126.	03- Purchase of Shares of Gramin Banks	55,52.47	0.00	0.00	55,52.47
	00- Other Schemes each costing Rs. One crore and less	4,50.73	0.00	0.00	4,50.73
	5475- Capital Outlay on Other General Economic Services-				
	190- Investments in Public Sector and Other Undertakings-				
	00- Other Schemes each costing Rs. One crore and less	20.01	0.00	0.00	20.01
<b>Total-IV</b>		10,43,89.59	4,25.21	0.00	10,48,14.80
<b>Grand Total-</b>		2,89,55,26.42	53,19,75.89	0.00	3,42,75,02.31
(*)					

(\*) The difference of ₹ 53,91,61.66 Lakh between the amount of investment as shown in Section 2 (₹ 3,96,66,63.97 Lakh) and Section -3 (₹ 3,42,75,02.31 Lakh) is under reconciliation.

## 15. DETAILED STATEMENT ON

## (a) Statement of Public Debt and

Description of Debt	Balance on 1st April, 2009	Amount Allocated to New State
<b><i>E-PUBLIC DEBT-</i></b>		
6003-Internal Debt of the State Government-		
101- Market Loans-		
(a) Market Loans Bearing Interest	4,36,86,02.16	0.00
(b) Market Loans not Bearing Interest	-1,75,29.51	0.00
Total-101-Market Loans	4,35,10,72.65	0.00
103-Loans from Life Insurance Corporation of India	-30,56.26	0.00
104-Loans from General Insurance Corporation of India	67,99.68	0.00
105-Loans from the National Bank for Agriculture and Rural Development	17,65,15.04	0.00
106-Compensation and other Bonds	24,04.65	0.00
107-Loans from the State Bank of India and Other Banks	29,50,53.14	0.00
108-Loans from National Co-operative Development Corporation	-24,69.97	0.00
109-Loans from other Institutions	5,30,47.69	0.00
110-Ways and Means Advances from the Reserve Bank of India	-30,68.78	0.00
111-Special Securities issued to National Small Savings Fund of the Central Government	4,42,14,61.40	0.00
800-Other Loans	43,61,69.65	0.00
Total-6003	9,73,39,28.89	0.00
6004-Loans and Advances from the Central Government-		
01-Non-Plan Loans-		
201-House Building advances	4,48.65	0.00
800-Other Loans	1,19,10.47	0.00
Total-01-Non Plan Loans	1,23,59.12	0.00
02-Loans for State/Union Territory Plan Schemes-		
101-Block Loans	39,30,42.80	0.00
105-Consolidated loans upto 31-3-04 as per recommendation of 12th finance commission-	1,60,35,34.22	0.00
Total-02-Loans for State/Union Territory Plan Schemes	1,99,65,77.02	0.00

Note- Scheme wise details of MH 6003 and 6004 are shown in annexure to this statement.

## BORROWINGS AND OTHER LIABILITIES

## other Interest bearing obligations

Additions during the year	Discharges during the year	Balance on 31st March, 2010	Net Increase (+) Decrease (-)	Interest paid
			In Rs.	In Percent
( Rupees in Lakh)				
1,38,76,61.36	26,33,50.14	5,49,29,13.38	1,12,43,11.22	25.74
31.64	-1,78,01.01 (x)	3,03.14	1,78,32.65	-1,01.73
1,38,76,93.00	24,55,49.13	5,49,32,16.52	1,14,21,43.87	26.25
0.00	6,17.05	-36,73.31 (a)	-6,17.05	20.19
0.00	3,07.36	64,92.32	-3,07.36	-4.52
16,28,93.07	3,20,62.61	30,73,45.50	13,08,30.46	74.12
0.00	0.62	24,04.03	-0.62	-0.03
7,30,00.00	10,00,00.00	26,80,53.14	-2,70,00.00	-9.15
5,88.00	5,97.35	-24,79.32 (a)	-9.35	0.38
19,69.73	1,09.52	5,49,07.90	18,60.21	3.51
9,59,96.00	9,59,96.00	-30,68.78 (b)	0.00	0.00
49,85,01.00	10,86,43.40	4,81,13,19.00	38,98,57.60	8.82
0.00	6,29,89.73	37,31,79.92	-6,29,89.73	-14.44
2,22,06,40.80	64,68,72.77	11,30,76,96.92	1,57,37,68.03	16.17
29.21	88.01	3,89.85	-58.80	-13.11
0.00	6,81.78	1,12,28.69	-6,81.78	-5.72
29.21	7,69.79	1,16,18.54	-7,40.58	-5.99
2,82,36.45	1,06,33.77	41,06,45.48	1,76,02.68	4.48
0.00	10,63,90.83	1,49,71,43.39	-10,63,90.83	-6.63
2,82,36.45	11,70,24.60	1,90,77,88.87	-8,87,88.15	-4.45

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

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

(x) Minus figure is due to adjustment of share of Uttarakhand erroneously booked under this head in earlier years.

## BORROWINGS AND OTHER LIABILITIES

**(a) Statement of Public Debt and**

Description of Debt	Balance on 1st April, 2009	Amount Allocated to New State
<b><i>E-PUBLIC DEBT-Concl'd.</i></b>		
6004-Loans and Advances from the Central Government-concl'd.		
03-Loans for Central Plan Schemes-		
800-Other Loans	96.27	0.00
Total-03-Loans for Central Plan Schemes	96.27	0.00
04-Loans for Centrally Sponsored Plan Schemes-		
800-Other Loans	2,62,31.62	0.00
Total-04-Loans for Centrally Sponsored Plan Schemes	2,62,31.62	0.00
06- Ways and Means Advances		
800-Other Ways and Means Advances	1,43.00	0.00
Total-06-Ways and Means Advances	1,43.00	0.00
07-Pre 1984-85 Loans-		
101-Rehabilitation of displaced persons repatriates, etc.		
1974-75 to 1983-84 relending Loans written off	75.81	0.00
102-National Loans Scholarship scheme	9,20.60	0.00
Total-07- Pre 1984-85 Loans-	9,96.41	0.00
Total-6004-Loans and Advances from the Central Government	2,03,64,03.44	0.00
<b><i>TOTAL-E-PUBLIC DEBT</i></b>	11,77,03,32.33	0.00
<b><i>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</i></b>		
<i>(b) Provident Funds-</i>		
8009-State Provident Funds-		
01-Civil-		
101-General Provident Funds	1,58,68,29.28	0.00
102-Contributory Provident Fund	63,39.79	0.00
103-I C S Provident Fund	2.73	0.00
104-All India Services Provident Fund	99,18.44	0.00
Total-01-Civil	1,60,30,90.24	0.00
60-Other Provident Funds-		
102-Contributory Provident Pension Fund	44,96.77	0.00
103-Other Miscellaneous Provident Funds	77,57,34.92	0.00
Total-60-Other Provident Funds	78,02,31.69	0.00
Total-8009-State Provident Funds	2,38,33,21.93	0.00
<i>Total-(b)Provident Funds</i>	2,38,33,21.93	0.00



**other Interest bearing obligations**

Additions during the year	Discharges during the year	Balance on 31st March, 2010	Net Increase (+) Decrease (-)	Interest paid
			In Rs.	In Percent
( Rupees in Lakh)				
0.00	8.91	87.36	-8.91	-9.26
0.00	8.91	87.36	-8.91	-9.26
0.00	21,82.76	2,40,48.86	-21,82.76	-8.32
0.00	21,82.76	2,40,48.86	-21,82.76	-8.32
0.00	0.00	1,43.00		
0.00	0.00	1,43.00		
0.00	0.00	75.81		
0.00	0.00	9,20.60		
0.00	0.00	9,96.41		
2,82,65.66	11,99,86.06	1,94,46,83.04	-9,17,20.40	-4.50
2,24,89,06.46	76,68,58.83	13,25,23,79.96	1,48,20,47.63	12.59
56,79,89.14	24,64,68.65	1,90,83,49.77	32,15,20.49	20.26
80.36	2,48.88	61,71.27	-1,68.52	-2.66
		2.73	0.00	0.00
25,79.06	8,99.60	1,15,97.90	16,79.46	16.93
57,06,48.56	24,76,17.13	1,92,61,21.67	32,30,31.43	20.15
9.11	0.00	45,05.88	9.11	0.20
21,82,77.00	16,81,28.36	82,58,83.56	5,01,48.64	6.46
21,82,86.11	16,81,28.36	83,03,89.44	5,01,57.75	6.43
78,89,34.67	41,57,45.49	2,75,65,11.11	37,31,89.18	15.66
78,89,34.67	41,57,45.49	2,75,65,11.11	37,31,89.18	15.66

**BORROWINGS AND OTHER LIABILITIES**

**(a) Statement of Public Debt and**

Description of Debt	Balance on 1st April, 2009	Amount Allocated to New State
<b><i>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-Concl'd.</i></b>		
<i>(c)-Other Accounts-</i>		
8010-Trusts and Endowments-		
102-Endowments By the Late King Of Oudh	<b>3.48</b>	
104-Endowments for Charitable and Educational Institutions	<b>0.57</b>	
105-Other Trusts	<b>2.70</b>	
Total-8010-Trusts and Endowments	<b>6.75</b>	
8011-Insurance and Pension Funds-		
103-Central Government Employees' Group Insurance Scheme	-1,45,97.39 <b>1,42,48.82</b>	0.00
105-State Government Insurance Fund	-22,06.45 <b>1,24,90.41</b>	0.00
106-Other Insurance and Pensions Funds	89,39.57 <b>21,44.91</b>	0.00
107-State Government Employees' Group Insurance Scheme	7,29,84.00 <b>5,83,91.07</b>	0.00
800-Local Bodies	1,66.92	0.00
Total-8011-Insurance and Pension Funds	6,52,86.65 <b>8,72,75.21</b>	0.00
Total-(c) Other Accounts	6,52,86.65 <b>8,72,81.96</b>	0.00
<b><i>Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</i></b>	2,44,86,08.58 <b>8,72,81.96</b>	0.00
<b>GRAND TOTAL</b>	14,21,89,40.91 <b>8,72,81.96</b>	0.00

Note- Balances as on 8-11-2000, yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand are shown separately in Bold figure under column 2 and 6.

**other Interest bearing obligations**

Additions during the year	Discharges during the year	Balance on 31st March, 2010	Net Increase (+) Decrease (-)		Interest paid
			In Rs.	In Percent	
( Rupees in Lakh)					
		<b>3.48</b>			
		<b>0.57</b>			
		<b>2.70</b>			
		<b>6.75</b>			
0.03	61.39	-1,46,58.75 (a)	-61.36	0.42	
		<b>1,42,48.82</b>			
0.74	0.00	-22,05.71 (a)	0.74	-0.03	
		<b>1,24,90.41</b>			
12.91	0.00	89,52.48	12.91	0.14	
		<b>21,44.91</b>			
2,59,26.20	1,27,49.48	8,61,60.72	1,31,76.72	18.05	
		<b>5,83,91.07</b>			
6,92.35	0.00	8,59.27	6,92.35	4,14.78	
2,66,32.23	1,28,10.87	7,91,08.01	1,38,21.36	21.17	
		<b>8,72,75.21</b>			
2,66,32.23	1,28,10.87	7,91,08.01	1,38,21.36	21.17	
		<b>8,72,81.96</b>			
81,55,66.90	42,85,56.36	2,83,56,19.12	38,70,10.54	15.81	
		<b>8,72,81.96</b>			
3,06,44,73.36	1,19,54,15.19	16,08,79,99.08	1,86,90,58.17	13.14	
		<b>8,72,81.96</b>			

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

## (b) (i) Maturity Profile of Internal Debt payable in Domestic currency

(Rupees in Lakh)

Year	Description of Market loans (U.P. State Development Loan/U.P. Government stock)	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
Up to 2009-10	26,33,81.94	6,17.05	3,07.36	3,20,62.97	6,29,55.36	0.00	10,86,43.40	5,97.00	1,09.52	46,86,74.60
2010-11	19,25,36.82	5,92.25	2,37.76	3,88,32.25	5,87,18.60	0.00	14,45,50.85	4,00.00	66.52	43,59,35.05
2011-12	29,96,23.79	5,64.05	2,37.76	4,80,82.82	5,87,18.60	0.00	18,34,46.70	5,71.00	0.00	59,12,44.72
2012-13	37,50,48.26	4,91.53	2,17.36	7,48,76.49	5,87,18.60	0.00	21,43,05.65	6,10.00	0.00	72,42,67.89
2013-14	24,32,41.00	4,16.63	2,17.36	6,59,18.93	5,87,18.60	0.00	22,40,84.10	5,76.00	0.00	59,31,72.62
2014-15	39,87,80.60	3,38.08	1,89.32	5,82,05.71	5,87,18.60	0.00	23,01,47.85	4,43.00	0.00	74,68,23.16
2015-16	46,99,04.00	2,27.25	1,89.32	4,71,94.19	5,87,18.60	0.00	25,50,72.90	3,40.00	0.00	83,16,46.26
2016-17	41,45,60.80	1,85.01	1,75.00	3,25,98.67	2,93,59.30	0.00	25,50,72.90	2,30.00	0.00	73,21,81.68
2017-18	44,22,00.00	69.04	1,75.00	0.00	0.00	0.00	25,50,72.90	0.00	0.00	69,75,16.94
2018-19	1,26,93,33.00	58.04	1,75.00	0.00	0.00	0.00	25,50,72.90	0.00	0.00	1,52,46,38.94
2019-20	1,38,78,36.00	47.32	1,59.96	0.00	0.00	0.00	25,50,72.90	0.00	0.00	1,64,31,16.18
2020-21	0.00	28.80	1,25.04	0.00	0.00	0.00	25,50,72.90	0.00	0.00	25,52,26.74
2021-22	0.00	28.80	86.56	0.00	0.00	0.00	25,50,72.90	0.00	0.00	25,51,88.26
2022-23	0.00	0.00	0.00	0.00	0.00	0.00	25,50,72.90	0.00	0.00	25,50,72.90
2023-24	0.00	0.00	0.00	0.00	0.00	0.00	25,50,72.90	0.00	0.00	25,50,72.90
2024-25	0.00	0.00	0.00	0.00	0.00	0.00	25,50,72.90	0.00	0.00	25,50,72.90
2025-26	0.00	0.00	0.00	0.00	0.00	0.00	23,96,13.65	0.00	0.00	23,96,13.65
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	22,10,33.75	0.00	0.00	22,10,33.75
2027-28	0.00	0.00	0.00	0.00	0.00	0.00	20,17,60.40	0.00	0.00	20,17,60.40
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	17,63,88.20	0.00	0.00	17,63,88.20
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	14,64,29.50	0.00	0.00	14,64,29.50
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	11,05,22.05	0.00	0.00	11,05,22.05
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	7,16,26.20	0.00	0.00	7,16,26.20
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	4,07,67.25	0.00	0.00	4,07,67.25
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	3,09,88.80	0.00	0.00	3,09,88.80
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	2,49,25.05	0.00	0.00	2,49,25.05
Total	5,75,64,46.21	36,63.85	24,92.80	39,77,72.03	44,46,26.26	0.00	4,91,99,62.40	37,67.00	1,76.04	11,52,89,06.59

Note: State Government furnished the details of maturity profile of Internal Debt of the Government amounting to ₹ 11,06,02.3199 crore (excluding 2009-10). Details of residual amount of ₹ 24,74.6493 crore is wanting.

## (b) (ii) Maturity Profile of Loans and Advances from the Central Government

(Rupees in Lakh)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
Up to 2009-10	7,69.79	11,70,24.60	8.90	21,82.76	0.00	11,99,86.05
2010-11	7,63.97	12,70,37.98	4.07	22,21.39	0.00	13,00,27.41
2011-12	7,56.34	12,80,30.92	3.66	22,30.69	0.00	13,10,21.61
2012-13	7,40.18	12,92,61.79	3.65	22,23.18	0.00	13,22,28.80
2013-14	7,25.60	13,04,44.01	3.50	22,40.66	0.00	13,34,13.77
2014-15	7,10.02	13,18,14.62	2.75	21,72.99	0.00	13,47,00.38
2015-16	6,95.82	13,26,42.17	2.21	20,83.20	0.00	13,54,23.40
2016-17	6,87.32	13,26,92.81	1.73	19,86.76	0.00	13,53,68.62
2017-18	6,77.48	13,27,55.13	1.62	16,69.60	0.00	13,51,03.83
2018-19	6,71.02	13,27,66.82	1.05	15,92.58	0.00	13,50,31.47
2019-20	6,55.23	13,27,96.46	0.58	14,92.51	0.00	13,49,44.78
2020-21	6,46.99	13,28,26.11	0.19	13,84.54	0.00	13,48,57.83
2021-22	6,46.99	13,28,26.11	0.06	10,10.06	0.00	13,44,83.22
2022-23	6,33.61	13,28,26.11	0.00	5,08.17	0.00	13,39,67.89
2023-24	6,28.10	13,28,26.11	0.00	4,23.47	0.00	13,38,77.68
2024-25	6,16.62	2,64,44.28	0.00	3,41.91	0.00	2,74,02.81
2025-26	5,98.52	99,91.27	0.00	2,30.31	0.00	1,08,20.10
2026-27	3,51.14	85,57.02	0.00	1,39.79	0.00	90,47.95
2027-28	1,19.04	83,22.30	0.00	83.45	0.00	85,24.79
2028-29	0.00	64,02.90	0.00	0.00	0.00	64,02.90
2029-30	0.00	43,34.02	0.00	0.00	0.00	43,34.02
2030-31	0.00	16,32.14	0.00	0.00	0.00	16,32.14
2031-32	0.00	1,83.94	0.00	0.00	0.00	1,83.94
2032-33	0.00	1,83.94	0.00	0.00	0.00	1,83.94
2033-34	0.00	1,83.94	0.00	0.00	0.00	1,83.94
2034-35	0.00	1,83.94	0.00	0.00	0.00	1,83.94
2035-36	0.00	1,83.94	0.00	0.00	0.00	1,83.94
2036-37	0.00	1,44.18	0.00	0.00	0.00	1,44.18
2037-38	0.00	1,44.18	0.00	0.00	0.00	1,44.18
2038-39	0.00	1,44.18	0.00	0.00	0.00	1,44.18
2039-40	0.00	1,44.18	0.00	0.00	0.00	1,44.18
2040-41	0.00	1,44.18	0.00	0.00	0.00	1,44.18
2041-42	0.00	84.89	0.00	0.00	0.00	84.89
2042-43	0.00	84.89	0.00	0.00	0.00	84.89
2043-44	0.00	84.89	0.00	0.00	0.00	84.89
2044-45	0.00	84.89	0.00	0.00	0.00	84.89
2045-46	0.00	84.89	0.00	0.00	0.00	84.89
2046-47	0.00	0.08	0.00	0.00	0.00	0.08
2047-48	0.00	0.08	0.00	0.00	0.00	0.08

## (b) (ii) Maturity Profile of Loans and Advances from the Central Government-concl'd.

(Rupees in Lakh)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
2048-49	0.00	0.08	0.00	0.00	0.00	0.08
2049-50	0.00	0.08	0.00	0.00	0.00	0.08
2050-51	0.00	0.08	0.00	0.00	0.00	0.08
2051-52	0.00	0.08	0.00	0.00	0.00	0.08
2052-53	0.00	0.08	0.00	0.00	0.00	0.08
2053-54	0.00	0.08	0.00	0.00	0.00	0.08
2054-55	0.00	0.08	0.00	0.00	0.00	0.08
2055-56	0.00	0.08	0.00	0.00	0.00	0.08
2056-57	0.00	0.08	0.00	0.00	0.00	0.08
2057-58	0.00	0.08	0.00	0.00	0.00	0.08
2058-59	0.00	0.08	0.00	0.00	0.00	0.08
2059-60	0.00	0.08	0.00	0.00	0.00	0.08
2060-61	0.00	0.08	0.00	0.00	0.00	0.08
2061-62	0.00	0.08	0.00	0.00	0.00	0.08
2062-63	0.00	0.08	0.00	0.00	0.00	0.08
2063-64	0.00	0.08	0.00	0.00	0.00	0.08
2064-65	0.00	0.08	0.00	0.00	0.00	0.08
2065-66	0.00	0.08	0.00	0.00	0.00	0.08
2066-67	0.00	0.08	0.00	0.00	0.00	0.08
2067-68	0.00	0.08	0.00	0.00	0.00	0.08
2068-69	0.00	0.08	0.00	0.00	0.00	0.08
2069-70	0.00	0.08	0.00	0.00	0.00	0.08
2070-71	0.00	0.08	0.00	0.00	0.00	0.08
2071-72	0.00	0.08	0.00	0.00	0.00	0.08
2072-73	0.00	0.08	0.00	0.00	0.00	0.08
2073-74	0.00	0.08	0.00	0.00	0.00	0.08
2074-75	0.00	0.08	0.00	0.00	0.00	0.08
2075-76	0.00	0.08	0.00	0.00	0.00	0.08
2076-77	0.00	0.08	0.00	0.00	0.00	0.08
2077-78	0.00	0.08	0.00	0.00	0.00	0.08
2078-79	0.00	0.04	0.00	0.00	0.00	0.04
Total	1,20,93.78	2,02,63,23.33	33.97	2,62,18.02	0.00	2,06,46,69.10

Interest Rate Profile of Outstanding Loans  
(c) (i) Internal Debt of the State Government

(Rupees in Lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2010								Share in Total
	Market Loans bearing interest	Compensa tion and other Bonds	Special Securities issued to NSSF of the Central Government	LIC/ GIC	NABARD	NCDC	Others	Total (2) to (8)	
1	2	3	4	5	6	7	8	9	10
5.00 to 5.99	36,44,32.20	0.00	0.00	0.00	0.00	0.00	0.00	36,44,32.20	0.00
6.00 to 6.99	47,44,44.65	0.00	0.00	0.00	35,32,17.60	0.00	0.00	82,76,62.25	0.00
7.00 to 7.99	1,29,78,00.01	0.00	0.00	0.00	1,16,12.23	0.00	1,76.04	1,30,95,88.28	0.00
8.00 to 8.99	2,69,18,71.18	44,03,89.50	0.00	0.00	5,85.24	7,74.00	0.00	3,13,36,19.92	0.00
9.00 to 9.99	25,97,75.00	0.00	3,49,78,05.30	25,73.80	8,36.00	96.00	0.00	3,76,10,86.10	0.00
10.00 to 10.99	17,32,10.04	0.00	1,31,35,13.70	2,15.35	0.00	0.00	0.00	1,48,69,39.09	0.00
11.00 to 11.99	24,44,54.74	0.00	0.00	8,84.58	0.00	85.00	0.00	24,54,24.32	0.00
12.00 to 12.99	15,04,58.39	0.00	0.00	4,90.95	0.00	0.00	0.00	15,09,49.34	0.00
13.00 to 13.99	0.00	0.00	0.00	19,91.98	0.00	28,12.00	0.00	48,03.98	0.00

(c) (ii) Loans and Advances from the Central Government

(Rupees in Lakh)

Rate of Interest (Percent)	Amount outstanding as on 1st April 2010	Share in total (%)
	Loans and Advances from the Central Government	
Interest free	14,96.26	0.08
Up to 1.30	42,74.20	0.22
6.00 to 6.99	18.30	0.00
7.00 to 7.99	1,49,72,64.46	76.99
8.00 to 8.99	1,23.08	0.01
9.00 to 9.99	41,13,87.84	21.15
10.00 to 10.99	18,50.51	0.10
11.00 to 11.99	34,40.44	0.18
12.00 to 12.99	2,03,81.60	1.05
13.00 to 13.99	43,83.68	0.22
14.00 to 14.99	62.68	0.00

## ANNEXURE TO

Description of Debt	Balance on 1st April 2009
1	2

**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, 2009	4,40,15.09
(II) 11.85% Uttar Pradesh State Development Loans, 2009	7,59,74.12
(III) 12.25% Uttar Pradesh State Development Loans, 2009	8,19,57.21
(IV) 11.00% Uttar Pradesh State Development Loans, 2010	4,74,85.89
(V) 11.30% Uttar Pradesh State Development Loans, 2010	1,39,49.47
(VI) 11.50% Uttar Pradesh State Development Loans, 2010	4,35,82.91
(VII) 12.00% Uttar Pradesh State Development Loans, 2010	3,32,38.11
(VIII) 10.52% Uttar Pradesh State Development Loans, 2010	8,54,70.88
(IX) 8.00% Uttar Pradesh State Development Loans, 2012	4,71,51.38
(X) 8.30% Uttar Pradesh State Development Loans, 2012	5,97,50.00
(XI) 8.37% Uttar Pradesh State Development Loans, 2011	2,07,35.00
(XII) 9.45% Uttar Pradesh State Development Loans, 2011	5,97,75.00
(XIII) 10.35% Uttar Pradesh State Development Loans, 2011	5,74,94.20
(XIV) 10.82% Uttar Pradesh State Development Loans, 2011	3,02,45.00
(XV) 11.50% Uttar Pradesh State Development Loans, 2011	1,94,47.09
(XVI) 12.00% Uttar Pradesh State Development Loans, 2011	3,52,63.15
(XVII) 6.80% Uttar Pradesh State Development Loans, 2012	5,42,48.64
(XVIII) 7.80% Uttar Pradesh State Development Loans, 2012	4,32,67.00
(XIX) 7.80% Uttar Pradesh State Development Loans, 2012	8,13,82.21
(XX) 6.75% Uttar Pradesh State Development Loans, 2013	5,98,78.41
(XXI) 6.95% Uttar Pradesh State Development Loans, 2013	8,49,15.00
(XXII) 6.20% Uttar Pradesh State Development Loans, 2013	8,08,00.00
(XXIII) 6.35% Uttar Pradesh State Development Loans, 2013	7,07,92.00
(XXIV) 6.40% Uttar Pradesh State Development Loans, 2013	9,16,49.00
(XXV) 6.35% Uttar Pradesh State Development Loans, 2013 (II SA)	5,13,57.00
(XXVI) 5.60% Uttar Pradesh State Development Loans, 2014	7,75,20.00
(XXVII) 5.70% Uttar Pradesh State Development Loans, 2014	7,35,00.00
(XXVIII) 7.32% Uttar Pradesh State Development Loans, 2014	11,44,40.40
(XXIX) 7.36% Uttar Pradesh State Development Loans, 2014	3,67,12.00
(XXX) 5.85% Uttar Pradesh State Development Loans, 2015	7,94,55.00
(XXXI) 5.85% Uttar Pradesh State Development Loans, 2015(IISR)	4,74,17.20
(XXXII) 6.20% Uttar Pradesh State Development Loans, 2015	8,08,04.60



**STATEMENT NO. 15**

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2010
3	4	5	6

(Rs. in Lakh )

0.00	-9.31 (a)	4,40,05.78	0.00
0.00	-1.47 (a)	7,59,72.65	0.00
0.00	-10.04 (a)	8,19,47.17	0.00
0.00	-7.59 (a)	4,74,78.30	0.00
0.00	-3.23 (a)	1,39,46.24	0.00
0.00	0.00	0.00	4,35,82.91
0.00	0.00	0.00	3,32,38.11
0.00	0.00	0.00	8,54,70.88
0.00	0.00	0.00	4,71,51.38
0.00	0.00	0.00	5,97,50.00
0.00	0.00	0.00	2,07,35.00
0.00	0.00	0.00	5,97,75.00
0.00	0.00	0.00	5,74,94.20
0.00	0.00	0.00	3,02,45.00
0.00	0.00	0.00	1,94,47.09
0.00	0.00	0.00	3,52,63.15
0.00	0.00	0.00	5,42,48.64
0.00	0.00	0.00	4,32,67.00
0.00	0.00	0.00	8,13,82.21
0.00	0.00	0.00	5,98,78.41
0.00	0.00	0.00	8,49,15.00
0.00	0.00	0.00	8,08,00.00
0.00	0.00	0.00	7,07,92.00
0.00	0.00	0.00	9,16,49.00
0.00	0.00	0.00	5,13,57.00
0.00	0.00	0.00	7,75,20.00
0.00	0.00	0.00	7,35,00.00
0.00	0.00	0.00	11,44,40.40
0.00	0.00	0.00	3,67,12.00
0.00	0.00	0.00	7,94,55.00
0.00	0.00	0.00	4,74,17.20
0.00	0.00	0.00	8,08,04.60

(a) Minus figure represents transfer of matured loans lying under 'Market Loans bearing interest' to 'Market Loans not bearing interest'.

Description of Debt	Balance on 1st April 2009
1	2

**E-PUBLIC DEBT-contd.**

6003-Internal Debt of the State Government-contd.

101-Market Loans-contd.

(a) Market Loans bearing interest-concl'd.

(XXXIII) 7.02% Uttar Pradesh State Development Loans, 2015	4,91,91.00
(XXXIV) 5.90% Uttar Pradesh State Development Loans, 2017	8,65,40.00
(XXXV) 7.17% Uttar Pradesh State Development Loans, 2017	32,30.00
(XXXVI) 7.77% Uttar Pradesh State Development Loans, 2015	9,96,97.30
(XXXVII) 7.53% Uttar Pradesh State Development Loans, 2015	15,00,13.70
(XXXVIII) 7.85% Uttar Pradesh State Development Loans, 2016	5,99,33.40
(XXXIX) 8.00% Uttar Pradesh Government Stock, 2016	16,32,90.00
(XL) 8.45% Uttar Pradesh Government Stock, 2017	16,15,00.80
(XLI) 8.55% Uttar Pradesh Government Stock, 2017	10,00,00.00
(XLII) 8.07% Uttar Pradesh Government Stock, 2018	10,00,00.00
(XLIII) 8.01% Uttar Pradesh Government Stock, 2018	15,00,00.00
(XLIV) 8.25% Uttar Pradesh Government Stock, 2018	8,22,00.00
(XLV) 8.51% Uttar Pradesh Government Stock, 2018	10,00,00.00
(XLVI) 9.59% Uttar Pradesh Government Stock, 2018	10,00,00.00
(XLVII) 9.30% Uttar Pradesh Government Stock, 2018	10,00,00.00
(XLVIII) 8.89% Uttar Pradesh Government Stock, 2018	10,00,00.00
(XLIX) 7.85% Uttar Pradesh Government Stock, 2018	10,00,00.00
(L) 7.03% Uttar Pradesh Government Stock, 2018	10,00,00.00
(LI) 7.10% Uttar Pradesh Government Stock, 2019	10,99,33.00
(LII) 8.57% Uttar Pradesh Government Stock, 2019	30,00,00.00
(LIII) 8.59% Uttar Pradesh Government Stock, 2019	25,94,00.00
(LIV) 7.53% Uttar Pradesh Government Stock, 2019	0.00
(LV) 7.84% Uttar Pradesh Government Stock, 2019	0.00
(LVI) 7.97% Uttar Pradesh Government Stock, 2019	0.00
(LVII) 7.80% Uttar Pradesh Government Stock, 2019	0.00
(LVIII) 8.03% Uttar Pradesh Government Stock, 2019	0.00
(LIX) 8.32% Uttar Pradesh Government Stock, 2019	0.00
(LX) 8.47% Uttar Pradesh Government Stock, 2019	0.00
(LXI) 8.26% Uttar Pradesh Government Stock, 2019	0.00
(LXII) 8.44% Uttar Pradesh Government Stock, 2019	0.00
(LXIII) 8.39% Uttar Pradesh Government Stock, 2020	0.00
(LXIV) 8.58% Uttar Pradesh Government Stock, 2020	0.00
Total (a)	4,36,86,02.16

## STATEMENT NO. 15

(373)

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2010
3	4	5	6

( Rs. in Lakh )

0.00	0.00	0.00	4,91,91.00
0.00	0.00	0.00	8,65,40.00
0.00	0.00	0.00	32,30.00
0.00	0.00	0.00	9,96,97.30
0.00	0.00	0.00	15,00,13.70
0.00	0.00	0.00	5,99,33.40
0.00	0.00	0.00	16,32,90.00
0.00	0.00	0.00	16,15,00.80
0.00	0.00	0.00	10,00,00.00
0.00	0.00	0.00	10,00,00.00
0.00	0.00	0.00	15,00,00.00
0.00	0.00	0.00	8,22,00.00
0.00	0.00	0.00	10,00,00.00
0.00	0.00	0.00	10,00,00.00
0.00	0.00	0.00	10,00,00.00
0.00	0.00	0.00	10,00,00.00
0.00	0.00	0.00	10,00,00.00
0.00	0.00	0.00	10,00,00.00
0.00	0.00	0.00	10,99,33.00
0.00	0.00	0.00	30,00,00.00
0.00	0.00	0.00	25,94,00.00
0.00	15,00,00.00	0.00	15,00,00.00
0.00	5,00,00.00	0.00	5,00,00.00
0.00	10,00,00.00	0.00	10,00,00.00
0.00	5,00,00.00	0.00	5,00,00.00
0.00	15,00,00.00	0.00	15,00,00.00
0.00	15,00,00.00	0.00	15,00,00.00
0.00	15,00,00.00	0.00	15,00,00.00
0.00	13,06,36.00	0.00	13,06,36.00
0.00	15,00,00.00	0.00	15,00,00.00
0.00	18,73,57.00	0.00	18,73,57.00
0.00	11,97,00.00	0.00	11,97,00.00
0.00	1,38,76,61.36	26,33,50.14	5,49,29,13.38

## ANNEXURE TO

Description of Debt	Balance on 1st April 2009
1	2

***E-PUBLIC DEBT-contd.***

6003-Internal Debt of the State Government-contd.

101-Market Loans-contd.

(b) Market Loans not bearing interest-

(i) 6.50% Uttar Pradesh State Development Loans, 1989	19.64
(ii) 6.75% Uttar Pradesh State Development Loans, 1992	15.01
(iii) 7.00% Uttar Pradesh State Development Loans, 1993	51.17
(iv) 8.25% Uttar Pradesh State Development Loans, 1995	23.57
(v) 7.50% Uttar Pradesh State Development Loans, 1997	26.59
(vi) 9.75% Uttar Pradesh State Development Loans, 1998	15.16
(vii) 9.00% Uttar Pradesh State Development Loans, 1999	16.74
(viii) 11.00% Uttar Pradesh State Development Loans, 2001	-13,84.88
(ix) 11.00% Uttar Pradesh State Development Loans, 2002	-15,79.46
(x) 13.50% Uttar Pradesh State Development Loans, 2003	-1,83.01
(xi) 12.50% Uttar Pradesh State Development Loans, 2004	-39,62.36
(xii) 14.00% Uttar Pradesh State Development Loans, 2005	-54,71.86
(xiii) 13.85% Uttar Pradesh State Development Loans, 2006	-22,25.71
(xiv) 13.75% Uttar Pradesh State Development Loans, 2007	-29,59.04
(xv) 13.05% Uttar Pradesh State Development Loans, 2007	0.00
(xvi) 13.00% Uttar Pradesh State Development Loans, 2007	16.09
(xvii) 12.15% Uttar Pradesh State Development Loans, 2008	6.94
(xviii) 11.50% Uttar Pradesh State Development Loans, 2008	-15.65
(xix) 12.50% Uttar Pradesh State Development Loans, 2008	-43.62
(xx) 12.50% Uttar Pradesh State Development Loans, 2008	1,05.17
(xxi) 11.50% Uttar Pradesh State Development Loans, 2009	0.00
(xxii) 11.85% Uttar Pradesh State Development Loans, 2009	0.00
(xxiii) 12.25% Uttar Pradesh State Development Loans, 2009	0.00
(xxiv) 11.00% Uttar Pradesh State Development Loans, 2010	0.00
(xxv) 11.30% Uttar Pradesh State Development Loans, 2010	0.00

Total (b)

-1,75,29.51

Total-101

4,35,10,72.65

## STATEMENT NO. 15

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2010
3	4	5	6

(Rs. in Lakh)

0.00	0.00	-0.01 (y)	19.65
0.00	0.00	0.00	15.01
0.00	0.00	0.00	51.17
0.00	0.00	0.09	23.48
0.00	0.00	0.00	26.59
0.00	0.00	0.00	15.16
0.00	0.00	0.00	16.74
0.00	0.00	-13,99.16 (y)	14.28
0.00	0.00	-15,86.36 (y)	6.90
0.00	0.00	-1,95.13 (y)	12.12
0.00	0.00	-39,62.36 (y)	0.00
0.00	0.00	-54,76.97 (y)	5.11
0.00	0.00	-22,42.01 (y)	16.30
0.00	0.00	-29,60.95 (y)	1.91
0.00	0.00	-8.82 (x)	8.82
0.00	0.00	10.50	5.59
0.00	0.00	0.00	6.94
0.00	0.00	-33.16 (y)	17.51
0.00	0.00	-46.47 (y)	2.85
0.00	0.00	99.80	5.37
0.00	9.31	0.00	9.31
0.00	1.47	0.00	1.47
0.00	10.04	0.00	10.04
0.00	7.59	0.00	7.59
0.00	3.23	0.00	3.23
0.00	31.64	-1,78,01.01	3,03.14
0.00	1,38,76,93.00	24,55,49.13	5,49,32,16.52

(x) Minus figure is under investigation.

(y) Minus figure is due to adjustment of share of Uttarakhand erroneously booked under this head in earlier ye.

## ANNEXURE TO

Description of Debt	Balance on 1st April 2009
1	2
<b><i>E-PUBLIC DEBT-contd.</i></b>	
6003-Internal Debt of the State Government-concltd.	
103-Loans from Life Insurance Corporation of India	-30,56.26
104-Loans from General Insurance Corporation of India	67,99.68
105-Loans from the National Bank for Agricultural and Rural Development	17,65,15.04
106-Compensation and other Bonds-	
(i) 3.25% Uttar Pradesh Encumbered Estates Act Bonds	0.87
(ii) 2.50% Uttar Pradesh Zamindari Abolition Compensation Bonds	10,49.34
(iii) 3.50% Land Ceiling Compensation Bonds	1.12
(iv) Urban Area Compensation Bond	0.97
(v) Rehabilitation Grant Bonds	13,52.35
Total-106	24,04.65
107-Loans from the State Bank of India and Other Banks	29,50,53.14
108-Loans from National Co-operative Development Corporation	-24,69.97
109-Loans from other Institutions-	
(i) Loans from National Capital Region Board	4,87,99.84
(ii) Loans from the Rural Electrification Corporation Limited	41,84.17
(iii) Loans from the Khadi and Village Industries	63.68
Total-109	5,30,47.69
110-Ways and Means Advances from Reserve Bank of india-	
(i) Ways and Means Advances	-30,68.78
Total-110	-30,68.78
111-Special Securities issued to National Small Savings Fund of the Central Government	4,42,14,61.40
800-Other Loans	43,61,69.65
Total-6003	9,73,39,28.89
6004-Loans and Advances from the Central Government-	
01-Non-Plan Loans-	
201-House Building advances	4,48.65
800-Other Loans-	
(i) Police-Modernisation of Police Force	1,16,14.15
(ii) General Education-General Scholarships	2,93.57
(iii) Displaced person from former East Pakistan	1.46
(iv) Water Supply-Urban Water Supply Programme	1.29
Total-800-Other Loans	1,19,10.47
Total-01-Non Plan Loans	1,23,59.12

## STATEMENT NO. 15

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2010
3	4	5	6
( Rs. in Lakh )			
0.00	0.00	6,17.05	-36,73.31 (m)
0.00	0.00	3,07.36	64,92.32
0.00	16,28,93.07	3,20,62.61	30,73,45.50
0.00	0.00	0.00	0.87
0.00	0.00	0.00	10,49.34
0.00	0.00	0.00	1.12
0.00	0.00	0.00	0.97
0.00	0.00	0.62	13,51.73
0.00	0.00	0.62	24,04.03
0.00	7,30,00.00	10,00,00.00	26,80,53.14
0.00	5,88.00	5,97.35	-24,79.32 (m)
0.00	0.00	1,09.52	4,86,90.32
0.00	19,69.73	0.00	61,53.90
0.00	0.00	0.00	63.68
0.00	19,69.73	1,09.52	5,49,07.90
0.00	9,59,96.00	9,59,96.00	-30,68.78 (n)
0.00	9,59,96.00	9,59,96.00	-30,68.78
0.00	49,85,01.00	10,86,43.40	4,81,13,19.00
0.00	0.00	6,29,89.73	37,31,79.92
0.00	2,22,06,40.80	64,68,72.77	11,30,76,96.92
0.00	29.21	88.01	3,89.85
0.00	0.00	6,81.58	1,09,32.57
0.00	0.00	0.00	2,93.57
0.00	0.00	0.07	1.39
0.00	0.00	0.13	1.16
0.00	0.00	6,81.78	1,12,28.69
0.00	29.21	7,69.79	1,16,18.54

(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	Balance on 1st April 2009
1	2
6004-Loans and Advances from the Central Government-contd.	
02-Loans for State/Union Territory Plan Schemes-	
101-Block Loans	
(i) Block Loans	39,30,42.80
(ii) Special Loan Assistance to U.P. Government	0.00
Total-101-Block Loans	39,30,42.80
105-Consolidated loans upto 31-3-2004 as per recommendation of 12th Finance commission	1,60,35,34.22
Total-105-Consolidated Loans	1,60,35,34.22
Total-02-Loans for State/Union Territory Plan Schemes	1,99,65,77.02
03-Loans for Central Plan Schemes-	
800-Other Loans-	
(i) General-Other Expenditures (Town & Regional Planning)	13.54
(ii) Rehabilitation of displaced persons from former East Pakistan	53.12
(iii) Rehabilitation of Repatriates	0.36
(iv) Soil Conservation	23.68
(v) Development of IWT	2.39
(vi) Assistance to other Co-operatives	3.18
Total-800-Other Loans	96.27
Total-03-Loans for Central Plan Schemes	96.27
04-Loans for Centrally Sponsored Plan Schemes-	
800-Other Loans-	
(i) Integral Development of Small Urban Development and Medium Towns	96,67.48
(ii) Soil and Water Conservation-Soil Conservation	38,19.04
(iii) Assistance to Credit Co-operatives	1,25.43
(iv) Dry Land Development	19,40.33
(v) Handloom Industries	86.90
(vi) Anti Sea Erosion Project-Other Expenditure	1.30
(vii) Road of Inter-State or Economic Importance	2,97.29
(viii) Agriculture-Crop Husbandry	1,02,93.85
Total-800-Other Loans	2,62,31.62
Total-04-Loans for Centrally Sponsored Plan Schemes	2,62,31.62
06- Ways and Means Advances-	
800-Other Ways and Means Advances	1,43.00
Total-06-Ways and Means Advances	1,43.00



**STATEMENT NO. 15**

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2010
3	4	5	6
( Rs. in Lakh )			
0.00	2,82,36.45	1,06,33.77	41,06,45.48
0.00	0.00	0.00	0.00
0.00	2,82,36.45	1,06,33.77	41,06,45.48
0.00	0.00	10,63,90.83	1,49,71,43.39
0.00	0.00	10,63,90.83	1,49,71,43.39
0.00	2,82,36.45	11,70,24.60	1,90,77,88.87
0.00	0.00	4.52	9.02
0.00	0.00	0.00	53.12
0.00	0.00	0.00	0.36
0.00	0.00	2.75	20.93
0.00	0.00	0.47	1.92
0.00	0.00	1.17	2.01
0.00	0.00	8.91	87.36
0.00	0.00	8.91	87.36
0.00	0.00	8,10.71	88,56.77
0.00	0.00	4,74.19	33,44.85
0.00	0.00	12.27	1,13.16
0.00	0.00	2,50.78	16,89.55
0.00	0.00	32.18	54.72
0.00	0.00	1.30	0.00
0.00	0.00	47.31	2,49.98
0.00	0.00	5,54.02	97,39.83
0.00	0.00	21,82.76	2,40,48.86
0.00	0.00	21,82.76	2,40,48.86
0.00	0.00	0.00	1,43.00
0.00	0.00	0.00	1,43.00

**ANNEXURE TO**

Description of Debt	Balance on 1st April 2009
1	2

***E-PUBLIC DEBT-contd.***

6004-Loans and Advances from the Central Government-concl'd.

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

9,20.60

Total-07-Pre 1984-85 Loans-

9,96.41

Total-6004-Loans and Advances from the Central Government

2,03,64,03.44

***TOTAL-E-PUBLIC DEBT***

11,77,03,32.33

**STATEMENT NO. 15**

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2010
3	4	5	6

( Rs. in Lakh )

0.00	0.00	0.00	75.81
0.00	0.00	0.00	9,20.60
0.00	0.00	0.00	9,96.41
0.00	2,82,65.66	11,99,86.06	1,94,46,83.04
0.00	2,24,89,06.46	76,68,58.83	13,25,23,79.96

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<b>F-LOANS AND ADVANCES-</b>			
<b>(1) Loans for General Services-</b>			
<b>6075-Loans for Miscellaneous General Services-</b>			
190-Loans to Public Sector and Other Undertakings-			
Loans for Rehabilitation to U.P. State Govt.			
Undertakings/Corporations/Autonomous bodies.	6,60.28	0.00	2,76.00
800-Other Loans-			
Loans to Nagar Mahapalika/Nagar Palikas			
for Implementation of recommendations	-25.36	0.00	0.00
of Pay Commission	<b>13,30.07</b>		
Loans for financial set up to U.P.State Government			
Undertakings/Corporations/Autonomous bodies.	2,24,52.31	0.00	1,41,29.91
Loans to U.P. State Employees Welfare	1,26,25.96	0.00	
Corporation, Lucknow	<b>96,34.06</b>		
Loans to Sick Corporation Under V.R.S. Scheme	3,64,71.53	0.00	0.00
Total-190+800	7,21,84.72	0.00	1,44,05.91
	<b>1,09,64.13</b>		
<b>Total-6075</b>	7,21,84.72	0.00	1,44,05.91
	<b>1,09,64.13</b>		
<b>Total-(1) Loans for General Services</b>	7,21,84.72	0.00	1,44,05.91
	<b>1,09,64.13</b>		
<b>(2) Loans for Social Services-</b>			
<b>(a) Education, Sports, Art and Culture-</b>			
<b>6202-Loans for Education, Sports, Art and Culture-</b>			
01-General Education-			
201-Elementary Education-	7,99.87	0.00	0.00
Loans to U.P. Basic Education Board	<b>14.75</b>		
Total-201	7,99.87	0.00	0.00
	<b>14.75</b>		
202-Secondary Education-			
Loans to Colleges and other Educational	-0.01	0.00	0.00
Institutions	<b>91.11</b>		
Loans under National Scholarship		0.00	0.00
Scheme of Government of India	<b>8,54.58</b>		
Total-202	-0.01	0.00	0.00
	<b>9,45.69</b>		

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
9,36.28	0.00	0.00	9,36.28	2,76.00	
-25.36	0.00	0.00	-25.36	0.00	
<b>13,30.07</b>			<b>13,30.07</b>		
3,65,82.22	0.00	0.00	3,65,82.22	1,41,29.91	
1,26,25.96	0.00	0.00	1,26,25.96	0.00	
<b>96,34.06</b>			<b>96,34.06</b>		
3,64,71.53	10,77.80	0.00	3,53,93.73	-10,77.80	
8,65,90.63	10,77.80	0.00	8,55,12.83	1,33,28.11	
<b>1,09,64.13</b>			<b>1,09,64.13</b>		
8,65,90.63	10,77.80	0.00	8,55,12.83	1,33,28.11	
<b>1,09,64.13</b>			<b>1,09,64.13</b>		
8,65,90.63	10,77.80	0.00	8,55,12.83	1,33,28.11	
<b>1,09,64.13</b>			<b>1,09,64.13</b>		
7,99.87	0.00	0.00	7,99.87	0.00	
<b>14.75</b>			<b>14.75</b>		
7,99.87	0.00	0.00	7,99.87	0.00	
<b>14.75</b>			<b>14.75</b>		
-0.01	0.00	0.00	-0.01	0.00	
<b>91.11</b>			<b>91.11</b>		
0.00	0.00	0.00	0.00	0.00	
<b>8,54.58</b>			<b>8,54.58</b>		
-0.01	0.00	0.00	-0.01	0.00	
<b>9,45.69</b>			<b>9,45.69</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
<b>( Rupees in Lakh)</b>			
<i>(2) Loans for Social Services-contd.</i>			
<i>(a) Education, Sports, Art and Culture-concl.</i>			
<b>6202-Loans for Education, Sports, Art and Culture-concl.</b>			
<i>01-General Education-concl.</i>			
203-University and Higher Education-			
University and Other Higher Education	-0.89	0.00	0.00
	<b>1,62.01</b>		
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00
	<b>9.45</b>		
Total-203	-0.89	0.00	0.00
	<b>1,71.46</b>		
Total-01	7,98.97	0.00	0.00
	<b>11,31.90</b>		
<i>02- Technical Education-</i>			
105- Engineering/Technical Colleges and Institutes-			
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	6,23.34	0.00	0.00
	<b>52.04</b>		
Ram Murti Memorial College of Engineering and Technology Institutes	1,29.61	0.00	0.00
Total-105	7,52.95	0.00	0.00
	<b>52.04</b>		
800- Other Loans-			
Loans to Student for Technical Education	-3.22	0.00	0.00
	<b>76.15</b>		
Total-800	-3.22	0.00	0.00
	<b>76.15</b>		
Total-02	7,49.73	0.00	0.00
	<b>1,28.19</b>		
<i>03- Sports and Youth Services-</i>			
800- Other Loans-			
Loans to Sports College Society for Organisations IInd I G Memorial Hockey Tournament	9.00	0.00	0.00
Total-800	9.00	0.00	0.00
Total-03	9.00	0.00	0.00
<b>Total-6202</b>	15,57.70	0.00	0.00
	<b>12,60.09</b>		
<b>Total-(a) Education, Sports, Art and Culture</b>	15,57.70	0.00	0.00
	<b>12,60.09</b>		

**ADVANCES MADE BY GOVERNMENT****summary of Loans and Advances**

<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and advances</b>	<b>Balance as on 31st March 2010</b>	<b>Net increase (+) decrease (-) during the year</b>	<b>Interest received and credited to Revenue</b>
( Rupees in Lakh)					
-0.89	0.00	0.00	-0.89	0.00	
<b>1,62.01</b>			<b>1,62.01</b>		
0.00	0.00	0.00	0.00	0.00	
<b>9.45</b>			<b>9.45</b>		
-0.89	0.00	0.00	-0.89	0.00	
<b>1,71.46</b>			<b>1,71.46</b>		
7,98.97	0.00	0.00	7,98.97	0.00	
<b>11,31.90</b>			<b>11,31.90</b>		
6,23.34	205.09	0.00	4,18.25	-2,05.09	
<b>52.04</b>			<b>52.04</b>		
1,29.61	0.00	0.00	1,29.61	0.00	
7,52.95	205.09	0.00	5,47.86	-2,05.09	
<b>52.04</b>			<b>52.04</b>		
-3.22	0.00	0.00	-3.22	0.00	
<b>76.15</b>			<b>76.15</b>		
-3.22	0.00	0.00	-3.22	0.00	
<b>76.15</b>			<b>76.15</b>		
7,49.73	205.09	0.00	5,44.64	-2,05.09	
<b>1,28.19</b>			<b>1,28.19</b>		
9.00	0.00	0.00	9.00	0.00	
9.00	0.00	0.00	9.00	0.00	
9.00	0.00	0.00	9.00	0.00	
15,57.70	2,05.09	0.00	13,52.61	-2,05.09	
<b>12,60.09</b>			<b>12,60.09</b>		
15,57.70	2,05.09	0.00	13,52.61	-2,05.09	
<b>12,60.09</b>			<b>12,60.09</b>		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to new State	Advanced during the year
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(b) Health and Family Welfare-</i>			
<b>6210-Loans for Medical and Public Health-</b>			
80- General-			
800- Other Loans-			
Revolving Fund for Medical treatment of Member of Legislative Assembly	0.00	0.00	50.00
Total-800	0.00	0.00	50.00
Total-80	0.00	0.00	50.00
<b>Total-6210</b>	0.00	0.00	50.00
<b>Total-(b) Health and Family Welfare</b>	0.00	0.00	50.00
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>			
<b>6215-Loans for Water Supply and Sanitation-</b>			
01-Water Supply-			
101-Urban Water Supply Programmes-			
Water Supply Schemes-	0.00	0.00	0.00
Nagar Mahapalikas and Nagar Palikas	15.40	0.00	0.00
Total-101	15.40	0.00	0.00
190-Loans to Public Sector and Other Undertakings-			
Loans to Uttar Pradesh Jal Nigam	-65.80	0.00	0.00
	4,99.01		
Rural Water Supply	-0.01	0.00	0.00
	12,54.28		
Urban Water Supply	47,78.54		
	1,39,54.58	0.00	0.00
Loans to Jal Sansthan	7,61.21		
Total-190	1,38,88.77	0.00	0.00
	72,93.04		
191-Loans to Municipal Corporation-			
District Boards, Notified Area Committees and Town Area Committees		0.00	0.00
	45.45		
Total-191	45.45		
	1,38,88.77	0.00	0.00
Total-01	73,53.89		



## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
50.00	0.00	0.00	50.00	50.00	
50.00	0.00	0.00	50.00	50.00	
50.00	0.00	0.00	50.00	50.00	
50.00	0.00	0.00	50.00	50.00	
50.00	0.00	0.00	50.00	50.00	
0.00	0.00	0.00	0.00	0.00	
<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>0.00</b>	
<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>0.00</b>	
-65.80	0.00	0.00	-65.80	0.00	
<b>4,99.01</b>			<b>4,99.01</b>		
-0.01	0.00	0.00	-0.01	0.00	
<b>12,54.28</b>			<b>12,54.28</b>		
<b>47,78.54</b>			<b>47,78.54</b>		
1,39,54.58	0.00	0.00	1,39,54.58	0.00	
<b>7,61.21</b>			<b>7,61.21</b>		
1,38,88.77	0.00	0.00	1,38,88.77	0.00	
<b>72,93.04</b>			<b>72,93.04</b>		
0.00	0.00	0.00	0.00	0.00	
<b>45.45</b>			<b>45.45</b>		
<b>45.45</b>			<b>45.45</b>		
1,38,88.77	0.00	0.00	1,38,88.77	0.00	
<b>73,53.89</b>			<b>73,53.89</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
<b>6215-Loans for Water Supply and Sanitation-concltd.</b>			
<i>02-Sewerage and Sanitation-</i>			
190-Loans to Public Sector and Other Undertakings-			
Loans to Uttar Pradesh Jal Nigam	-20.18	0.00	0.00
	<b>25,64.65</b>		
Loans to Institutions for Kumbh Mela Haridwar	-0.01	0.00	0.00
	<b>16,83.83</b>		
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	3,86,22.64	0.00	1,88,89.85
Loans to Local Bodies facilities for external Development	4,83,26.15	0.00	0.00
	<b>93,73.21</b>		
Total-190	8,69,28.60	0.00	1,88,89.85
	<b>1,36,21.69</b>		
191-Loans to Municipal Corporation-	-2.23	0.00	0.00
Loans to Local Bodies	<b>12,00.14</b>		
Total-191	-2.23	0.00	0.00
	<b>12,00.14</b>		
800-Other Loans-			
Loans to Kumbh Mela Allahabad	4,00.00	0.00	0.00
	<b>6,00.00</b>		
Total-800	4,00.00	0.00	0.00
	<b>6,00.00</b>		
Total-02	8,73,26.37	0.00	1,88,89.85
	<b>1,54,21.83</b>		
<b>Total-6215</b>	10,12,15.14	0.00	1,88,89.85
	<b>2,27,75.72</b>		
<b>6216-Loans for Housing-</b>			
<i>02-Urban Housing-</i>			
190-Loans to Public Sector and Other Undertakings-			
Loans to Vikas Pradhikaran for Seed Capital	-1,12,09.58	0.00	0.00
	<b>9,49.34</b>		
Total-190	-1,12,09.58	0.00	0.00
	<b>9,49.34</b>		

**ADVANCES MADE BY GOVERNMENT****summary of Loans and Advances**

<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and advances</b>	<b>Balance as on 31st March 2010</b>	<b>Net increase (+) decrease (-) during the year</b>	<b>Interest received and credited to Revenue</b>
( Rupees in Lakh)					
-20.18	0.00	0.00	-20.18	0.00	
<b>25,64.65</b>			<b>25,64.65</b>		
-0.01	0.00	0.00	-0.01	0.00	
<b>16,83.83</b>			<b>16,83.83</b>		
5,75,12.49	0.00	0.00	5,75,12.49	1,88,89.85	
4,83,26.15	14,66.86	0.00	4,68,59.29	-14,66.86	
<b>93,73.21</b>			<b>93,73.21</b>		
10,58,18.45	14,66.86	0.00	10,43,51.59	1,74,22.99	
<b>1,36,21.69</b>			<b>1,36,21.69</b>		
-2.23	0.00	0.00	-2.23	0.00	
<b>12,00.14</b>			<b>12,00.14</b>		
-2.23	0.00	0.00	-2.23	0.00	
<b>12,00.14</b>			<b>12,00.14</b>		
4,00.00	0.00	0.00	4,00.00	0.00	
<b>6,00.00</b>			<b>6,00.00</b>		
4,00.00	0.00	0.00	4,00.00	0.00	
<b>6,00.00</b>			<b>6,00.00</b>		
10,62,16.22	14,66.86	0.00	10,47,49.36	1,74,22.99	
<b>1,54,21.83</b>			<b>1,54,21.83</b>		
12,01,04.99	14,66.86	0.00	11,86,38.13	1,74,22.99	
<b>2,27,75.72</b>			<b>2,27,75.72</b>		
-1,12,09.58	0.00	0.00	-1,12,09.58 (a)	0.00	
<b>9,49.34</b>			<b>9,49.34</b>	0.00	
-1,12,09.58	0.00	0.00	-1,12,09.58	0.00	
<b>9,49.34</b>			<b>9,49.34</b>	0.00	

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
<b>6216-Loans for Housing-contd.</b>			
<i>02-Urban Housing-contd.</i>			
201- Loans to Housing Boards-			
Loans to U.P. Housing and Development Board (L.A.D.)	-5,58.54 <b>17,61.94</b>	0.00	0.00
Loans to U.P. Housing and Development Board (L.I.G.H.S.)	-4,19.13 <b>4,19.13</b>	0.00	0.00
Loans to U.P Housing and Development Board for Seed Capital	<b>9,04.92</b>		
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	-1,84.03 <b>4,20.72</b>	0.00	0.00
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	<b>4,50.00</b>	0.00	0.00
Total-201	-11,61.70 <b>39,56.71</b>	0.00	0.00
800-Other Loans-			
Loans for Private Industrialists	3.14 <b>-3.14</b>	0.00	0.00
Loans for Construction of Houses for Weaker section of Society (E.W.S.)	-28,08.41 <b>28,08.41</b>	0.00	0.00
Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	-7,03.66 <b>7,03.66</b>	0.00	0.00
Loan for slum clearance and improvement	<b>1,67.63</b>		
Loans to Local Bodies (L.A.D.)	-67,95.46 <b>72,37.20</b>	0.00	0.00
Loans to Local Bodies (L.I.G.H.S.)	-16,17.17 <b>17,79.16</b>	0.00	0.00
Loans to Local Bodies (M.I.G.H.S.)	-2,41.52 <b>2,77.03</b>	0.00	0.00

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-5,58.54	0.03	0.00	-5,58.54	-0.03	
<b>17,61.94</b>			<b>17,61.94</b>		
-4,19.13	0.00	0.00	-4,19.13	0.00	
<b>4,19.13</b>			<b>4,19.13</b>		
<b>9,04.92</b>			<b>9,04.92</b>		
-1,84.03	0.00	0.00	-1,84.03	0.00	
<b>4,20.72</b>			<b>4,20.72</b>		
0.00	0.00	0.00	0.00	0.00	
<b>4,50.00</b>			<b>4,50.00</b>		
-11,61.70	0.03	0.00	-11,61.73	-0.03	
<b>39,56.71</b>			<b>39,56.71</b>		
3.14	0.00	0.00	3.14	0.00	
<b>-3.14</b>			<b>-3.14</b>		
-28,08.41	0.00	0.00	-28,08.41	0.00	
<b>28,08.41</b>			<b>28,08.41</b>		
-7,03.66	0.00	0.00	-7,03.66	0.00	
<b>7,03.66</b>			<b>7,03.66</b>		
<b>1,67.63</b>			<b>1,67.63</b>		
-67,95.46	0.00	0.00	-67,95.46	0.00	
<b>72,37.20</b>			<b>72,37.20</b>		
-16,17.17	0.00	0.00	-16,17.17	0.00	
<b>17,79.16</b>			<b>17,79.16</b>		
-2,41.52	0.00	0.00	-2,41.52	0.00	
<b>2,77.03</b>			<b>2,77.03</b>		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to new State	Advanced during the year
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
<b>6216-Loans for Housing-contd.</b>			
<i>02-Urban Housing-concltd.</i>			
800-Other Loans-concltd.			
Loans to Development Authority for Seed Capital	-12,32.22 <b>12,32.22</b>	0.00	0.00
Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	<b>21.50</b>		
Other Miscellaneous Loans	<b>5.10</b>		
Total-800	-1,33,95.30 <b>1,42,28.77</b>	0.00	0.00
Total-02	-2,57,66.58 <b>1,91,34.82</b>	0.00	0.00
<i>03- Rural Housing-</i>			
201-Loans to Housing Boards-			
Loans for Rural Housing Board	-55.30 <b>77.50</b>	0.00	0.00
Total-201	-55.30 <b>77.50</b>	0.00	0.00
800- Other Loans-			
Loans to non-agriculturists for building of houses	-0.44 <b>0.44</b>	0.00	0.00
Total-800	-0.44 <b>0.44</b>	0.00	0.00
Total-03	-55.74 <b>77.94</b>	0.00	0.00
80-General-			
195-Loans to Co-operatives-			
Housing Co-operatives	<b>25.53</b>		
Total-195	<b>25.53</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-12,32.22	0.00	0.00	-12,32.22	0.00	
<b>12,32.22</b>			<b>12,32.22</b>		
<b>21.50</b>			<b>21.50</b>		
<b>5.10</b>			<b>5.10</b>		
-1,33,95.30	0.00	0.00	-1,33,95.30	0.00	
<b>1,42,28.77</b>			<b>1,42,28.77</b>		
-2,57,66.58	0.03	0.00	-2,57,66.61	-0.03	
<b>1,91,34.82</b>			<b>1,91,34.82</b>		
-55.30	0.00	0.00	-55.30	0.00	
<b>77.50</b>			<b>77.50</b>		
-55.30	0.00	0.00	-55.30	0.00	
<b>77.50</b>			<b>77.50</b>		
-0.44	0.00	0.00	-0.44	0.00	
<b>0.44</b>			<b>0.44</b>		
-0.44	0.00	0.00	-0.44	0.00	
<b>0.44</b>			<b>0.44</b>		
-55.74	0.00	0.00	-55.74	0.00	
<b>77.94</b>			<b>77.94</b>		
<b>25.53</b>			<b>25.53</b>		
<b>25.53</b>			<b>25.53</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
<b>6216-Loans for Housing-concl.</b>			
<i>80-General-concl.</i>			
800-Other Loans	-6,28.98	0.00	0.00
Loans to War Widows and Invalid persons	<b>5.99</b>		
Short term Loans to Ghaziabad Development Authority	-12,57.64	0.00	0.00
	<b>10,00.00</b>		
Loans to Housing Board for Swarna Jayanti Smriti Vihar	-32,99.00	0.00	0.00
	<b>48.46</b>		
Loans to Government Servants under Low Income Group Housing Schemes	-1.60	0.00	0.00
	<b>1.95</b>		
Total-800	-51,87.22	0.00	0.00
	<b>10,56.40</b>		
Total-80	-51,87.22	0.00	0.00
	<b>10,81.93</b>		
<b>Total-6216</b>	-3,10,09.54	0.00	0.00
	<b>2,02,94.69</b>		

**6217-Loans for Urban Development-***02-National Capital Region-**191-Loans to Municipal Corporation-*

Loans for Organised Urban Development  
of Metropolitan cities and Cities  
of National Importance

-43.44 0.00 0.00

**84,34.33**

Special Component Plan-S.C.  
Development of Metropolitan city

**25,71.14**

Total-191

-43.44 0.00 0.00

**1,10,05.47**

*800-Other Loans-*

Loans for Organised Urban area at Metropolitan  
cities and City of Natural Importance

-1,31,22.50 0.00 0.00

**1,31,22.50**



## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-6,28.98	0.00	0.00	-6,28.98 (a)	0.00	
<b>5.99</b>			<b>5.99</b>		
-12,57.64	0.00	0.00	-12,57.64 (a)	0.00	
<b>10,00.00</b>			<b>10,00.00</b>		
-32,99.00	0.00	0.00	-32,99.00 (a)	0.00	
<b>48.46</b>			<b>48.46</b>		
-1.60	55.72	0.00	-57.32 (a)	-55.72	
<b>1.95</b>			<b>1.95</b>		
-51,87.22	55.72	0.00	-52,42.94	-55.72	
<b>10,56.40</b>			<b>10,56.40</b>		
-51,87.22	55.72	0.00	-52,42.94	-55.72	
<b>10,81.93</b>			<b>10,81.93</b>		
-3,10,09.54	55.75	0.00	-3,10,65.29	-55.75	
<b>2,02,94.69</b>			<b>2,02,94.69</b>		
-43.44	0.00	0.00	-43.44	0.00	
<b>84,34.33</b>			<b>84,34.33</b>		
<b>25,71.14</b>			<b>25,71.14</b>		
-43.44	0.00	0.00	-43.44	0.00	
<b>1,10,05.47</b>			<b>1,10,05.47</b>		
-1,31,22.50	0.00	0.00	-1,31,22.50	0.00	
<b>1,31,22.50</b>			<b>1,31,22.50</b>		

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<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>			
<b>6217-Loans for Urban Development-concltd.</b>			
800-Other Loans-concltd.			
Special Component Plan- S.C. Development at Metropolitan City	-14,24.59	0.00	0.00
	<b>10,73.74</b>		
Total-800	-1,45,47.09	0.00	0.00
	<b>1,41,96.24</b>		
Total-02	-1,45,90.53	0.00	0.00
	<b>2,52,01.71</b>		
<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	0.00	0.00
	<b>26,41.35</b>		
Loans for seed capital to Urai vikas pradhikaran	3,00.00	0.00	0.00
Special Component Plan for Scheduled Castes-	-5,37.66	0.00	0.00
Integrated Development of Small & Medium Towns	<b>5,37.66</b>		
Basic Capital of Banda Development Authority	7,00.00	0.00	0.00
Total-800	-21,79.01	0.00	0.00
	<b>31,79.01</b>		
Total-03	-21,79.01	0.00	0.00
	<b>31,79.01</b>		
<i>60-Other Urban Development Schemes-</i>			
191-Loans to Municipal Corporation-			
Loans to Municipal Boards-Special Component Plan for Scheduled Castes	<b>6.00</b>		
Loans for Municipal Boards	-4,44.00	0.00	0.00
	<b>24,63.50</b>		
Loans to Development Authorities -Special Component Plan	-33.88	0.00	0.00
	<b>48.34</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-14,24.59	85.74	0.00	-15,10.33 (a)	-85.74	
<b>10,73.74</b>			<b>10,73.74</b>		
-1,45,47.09	85.74	0.00	-1,46,32.83	-85.74	
<b>1,41,96.24</b>			<b>1,41,96.24</b>		
-1,45,90.53	85.74	0.00	-1,46,76.27	-85.74	
<b>2,52,01.71</b>			<b>2,52,01.71</b>		
-26,41.35	0.00	0.00	-26,41.35	0.00	
<b>26,41.35</b>			<b>26,41.35</b>		
3,00.00	0.00	0.00	3,00.00	0.00	
-5,37.66	0.00	0.00	-5,37.66	0.00	
<b>5,37.66</b>			<b>5,37.66</b>		
7,00.00	50.00	0.00	6,50.00	-50.00	
-21,79.01	50.00	0.00	-22,29.01	-50.00	
<b>31,79.01</b>			<b>31,79.01</b>		
-21,79.01	50.00	0.00	-22,29.01	-50.00	
<b>31,79.01</b>			<b>31,79.01</b>		
<b>6.00</b>			<b>6.00</b>		
-4,44.00	1,17.50	0.00	-5,61.50	-1,17.50	
<b>24,63.50</b>			<b>24,63.50</b>		
-33.88	0.12	0.00	-34.00	-0.12	
<b>48.34</b>			<b>48.34</b>		

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
<b>6217-Loans for Urban Development-contd.</b>			
<i>60-Other Urban Development Schemes-</i>			
191-Loans to Municipal Corporation-concltd.			
Loans to Development Authorities	-40,31.77	0.00	0.00
	<b>64,54.51</b>		
Loans to Development Authorities-			
Kanpur Development Authority	-3,71.02	0.00	0.00
(Sponsored by World Bank)	<b>30,52.24</b>		
Loans to Kanpur Development Authority	<b>5,79.54</b>		
(Sponsored by World Bank)			
Uttar Pradesh Nagar Vikas Water Supply	-46.80	0.00	0.00
Schemes (Sponsored by World Bank)	<b>1,47,26.19</b>		
Special Component Plan for Scheduled			
Castes-Uttar Pradesh Nagar Vikas and			
Water Supply Schemes (Sponsored by	-48.52	0.00	0.00
World Bank)	<b>66,31.36</b>		
Loans to Kanpur Development Authority			
for L.A.D. Scheme without interest	<b>0.13</b>		
Loans to Urban Development under			
L.A.D. Schemes	<b>0.44</b>		
Loans under Town Development	<b>13.63</b>		
Loans to Vikas Pradhikaran, Agra for			
beautification of Agra City	<b>11.87</b>		
Total-191	-49,75.99	0.00	0.00
	<b>3,39,87.75</b>		

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and advances</b>	<b>Balance as on 31st March 2010</b>	<b>Net increase (+) decrease (-) during the year</b>	<b>Interest received and credited to Revenue</b>
( Rupees in Lakh)					
-40,31.77	0.04	0.00	-40,31.81	-0.04	
<b>64,54.51</b>			<b>64,54.51</b>		
-3,71.02	0.00	0.00	-3,71.02	0.00	
<b>30,52.24</b>			<b>30,52.24</b>		
<b>5,79.54</b>			<b>5,79.54</b>		
-46.80	1.72	0.00	-48.52	-1.72	
<b>1,47,26.19</b>			<b>1,47,26.19</b>		
-48.52	0.00	0.00	-48.52	0.00	
<b>66,31.36</b>			<b>66,31.36</b>		
<b>0.13</b>			<b>0.13</b>		
<b>0.44</b>			<b>0.44</b>		
<b>13.63</b>			<b>13.63</b>		
<b>11.87</b>			<b>11.87</b>		
-49,75.99	1,19.38	0.00	-50,95.37	-1,19.38	
<b>3,39,87.75</b>			<b>3,39,87.75</b>		

**16- DETAILED STATEMENT ON LOANS AND**

<b>Section 1: Major and Minor Head with</b>			
<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
<b>( Rupees in Lakh)</b>			
<i>(2) Loans for Social Services-contd.</i>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</i>			
<b>6217-Loans for Urban Development-concl.</b>			
<i>60-Other Urban Development Schemes-concl.</i>			
<b>800-Other Loans-</b>			
Other Miscellaneous Loans	-5,89.44	0.00	0.00
	<b>12,25.17</b>		
Total-800	-5,89.44	0.00	0.00
	<b>12,25.17</b>		
Total-60	-55,65.43	0.00	0.00
	<b>3,52,12.92</b>		
<b>Total-6217</b>	-2,23,34.97	0.00	0.00
	<b>6,35,93.64</b>		
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>	4,78,70.63	0.00	1,88,89.85
	<b>10,66,64.05</b>		
<i>(d) Information and Broadcasting-</i>			
<b>6220-Loans for Information and Publicity-</b>			
<i>60-Others -</i>			
<b>190-Loans to Public Sector and Other Undertakings-</b>			
Loans to Associated Journals Limited, Lucknow	-0.36	0.00	0.00
	<b>4.31</b>		
Loans to United News of India, New Delhi	-22.00	0.00	0.00
	<b>22.40</b>		
Loans to U.P. Chalchitra Nigam	<b>-19.16</b>		
Loans to Hindustan Samachar	-19.62	0.00	0.00
Bahubhasi Sambad Samiti, New Delhi	<b>28.06</b>		
Total-190	-41.98	0.00	0.00
	<b>35.61</b>		
Total-60	-41.98	0.00	0.00
	<b>35.61</b>		
<b>Total-6220</b>	-41.98	0.00	0.00
	<b>35.61</b>		
<b>Total-(d)Information and Broadcasting</b>	-41.98	0.00	0.00
	<b>35.61</b>		

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-5,89.44	3.33	0.00	-5,92.77	-3.33	
<b>12,25.17</b>			<b>12,25.17</b>		
-5,89.44	3.33	0.00	-5,92.77	-3.33	
<b>12,25.17</b>			<b>12,25.17</b>		
-55,65.43	1,22.71	0.00	-56,88.14	-1,22.71	
<b>3,52,12.92</b>			<b>3,52,12.92</b>		
-2,23,34.97	2,58.45	0.00	-2,25,93.42	-2,58.45	
<b>6,35,93.64</b>			<b>6,35,93.64</b>		
6,67,60.48	17,81.06	0.00	6,49,79.42	1,71,08.79	
<b>10,66,64.05</b>			<b>10,66,64.05</b>		
-0.36	0.00	0.00	-0.36	0.00	
<b>4.31</b>			<b>4.31</b>		
-22.00	0.00	0.00	-22.00	0.00	
<b>22.40</b>			<b>22.40</b>		
<b>-19.16</b>			<b>-19.16</b>	(a)	
-19.62	0.00	0.00	-19.62	0.00	
<b>28.06</b>			<b>28.06</b>		
-41.98	0.00	0.00	-41.98	0.00	
<b>35.61</b>			<b>35.61</b>		
-41.98	0.00	0.00	-41.98	0.00	
<b>35.61</b>			<b>35.61</b>		
-41.98	0.00	0.00	-41.98	0.00	
<b>35.61</b>			<b>35.61</b>		
-41.98	0.00	0.00	-41.98	0.00	
<b>35.61</b>			<b>35.61</b>		

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>			
<b>6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>			
<i>01-Welfare of Scheduled Castes-</i>			
800-Other Loans-			
Loans to Local Bodies-M.I.G. Housing Schemes	4,01.75	0.00	0.00
Share Capital Loans to Handloom Weavers Co-operative Societies	<b>10,26.16</b>		
	<b>37.62</b>		
Loans to U.P Minority financial and development corporation	5,15.00	0.00	0.00
	<b>1,90.00</b>		
Other Miscellaneous Loans	<b>2,81.13</b>		
Interest free Loan to Persons of Washerman Society	8,24.00	0.00	2,00.00
Total-800	17,40.75	0.00	2,00.00
	<b>15,34.91</b>		
Total-01	17,40.75	0.00	2,00.00
	<b>15,34.91</b>		
<i>02-Welfare of Scheduled Tribes-</i>			
190-Loans to Public Sector and Other Undertakings-	<b>1,00.00</b>		
Total-190	<b>1,00.00</b>		
Total-02	<b>1,00.00</b>		
<i>03-Welfare of Backward classes-</i>			
190-Loans to Public Sector and Other Undertakings-			
Loans to U.P Minority financial and development corporation	<b>3,24.88</b>		
Total-190	<b>3,24.88</b>		
Total-03	<b>3,24.88</b>		



**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
4,01.75	0.00	0.00	4,01.75	0.00	
<b>10,26.16</b>			<b>10,26.16</b>		
<b>37.62</b>			<b>37.62</b>		
5,15.00	0.00	0.00	5,15.00	0.00	
<b>1,90.00</b>			<b>1,90.00</b>		
<b>2,81.13</b>			<b>2,81.13</b>		
10,24.00	0.00	0.00	10,24.00	2,00.00	
19,40.75	0.00	0.00	19,40.75	2,00.00	
<b>15,34.91</b>			<b>15,34.91</b>		
19,40.75	0.00	0.00	19,40.75	2,00.00	
<b>15,34.91</b>			<b>15,34.91</b>		
<b>1,00.00</b>			<b>1,00.00</b>		
<b>1,00.00</b>			<b>1,00.00</b>		
<b>1,00.00</b>			<b>1,00.00</b>		
<b>3,24.88</b>			<b>3,24.88</b>		
<b>3,24.88</b>			<b>3,24.88</b>		
<b>3,24.88</b>			<b>3,24.88</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</i>			
<b>6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</b>			
<i>80-General-</i>			
800-Other Loans-			
Loans to Margin money loans to U.P.	-6.76	0.00	0.00
Minority Financial Corporation Ltd.	<b>2,24.23</b>		
Total-800	-6.76	0.00	0.00
	<b>2,24.23</b>		
Total-80	-6.76	0.00	0.00
	<b>2,24.23</b>		
<b>Total-6225</b>	17,33.99	0.00	2,00.00
	<b>21,84.02</b>		
<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	17,33.99	0.00	2,00.00
	<b>21,84.02</b>		

*(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	0.00	0.00
	<b>13.89</b>		
Loans to refugees from erstwhile East Pakistan	-22.84	0.00	0.00
	<b>29.52</b>		
Loans to Settlers from erstwhile East Pakistan for Construction of quarters	-15.37	0.00	0.00
	<b>29.63</b>		
Total-103	-42.27	0.00	0.00
	<b>73.04</b>		

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-6.76	0.00	0.00	-6.76	0.00	
<b>2,24.23</b>			<b>2,24.23</b>		
-6.76	0.00	0.00	-6.76	0.00	
<b>2,24.23</b>			<b>2,24.23</b>		
-6.76	0.00	0.00	-6.76	0.00	
<b>2,24.23</b>			<b>2,24.23</b>		
19,33.99	0.00	0.00	19,33.99	2,00.00	
<b>21,84.02</b>			<b>21,84.02</b>		
19,33.99	0.00	0.00	19,33.99	2,00.00	
<b>21,84.02</b>			<b>21,84.02</b>		
-4.06	0.00	0.00	-4.06	0.00	
<b>13.89</b>			<b>13.89</b>		
-22.84	0.00	0.00	-22.84	0.00	
<b>29.52</b>			<b>29.52</b>		
-15.37	0.00	0.00	-15.37	0.00	
<b>29.63</b>			<b>29.63</b>		
-42.27	0.00	0.00	-42.27	0.00	
<b>73.04</b>			<b>73.04</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(2) Loans for Social Services-contd.</i>			
<i>(g) Social Welfare and Nutrition-concltd.</i>			
<b>6235-Loans for Social Security and Welfare-concltd.</b>			
<i>01-Rehabilitation-concltd.</i>			
140-Rehabilitation of Repatriates from Other Countries-			
Loans to Indians repatriated from Burma	-30.27	0.00	0.00
	<b>36.91</b>		
Total-140	-30.27	0.00	0.00
	<b>36.91</b>		
Total-01	-72.54	0.00	0.00
	<b>1,09.95</b>		
<i>02-Social Welfare-</i>			
101-Welfare of Handicapped-Loans to Physically Handicapped Person for Rehabilitation and Shop Forming	1,94.90	0.00	71.38
	<b>0.37</b>		
Total-101	1,94.90	0.00	71.38
	<b>0.37</b>		
Total-02	1,94.90	0.00	71.38
	<b>0.37</b>		
<i>60-Other Social Security and Welfare Programmes-</i>			
800-Other Loans-			
Loans to Goldsmiths under Gold Control rules and for other productive purposes	-88.79	0.00	0.00
	<b>91.44</b>		
Total-800	-88.79	0.00	0.00
	<b>91.44</b>		
Total-60	-88.79	0.00	0.00
	<b>91.44</b>		
<b>Total- 6235</b>	33.57	0.00	71.38
	<b>2,01.76</b>		
<b>Total-(g) Social Welfare and Nutrition</b>	33.57	0.00	71.38
	<b>2,01.76</b>		

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-30.27	0.00	0.00	-30.27	0.00	
<b>36.91</b>			<b>36.91</b>		
-30.27	0.00	0.00	-30.27	0.00	
<b>36.91</b>			<b>36.91</b>		
-72.54	0.00	0.00	-72.54	0.00	
<b>1,09.95</b>			<b>1,09.95</b>		
2,66.28	0.02	0.00	2,66.26	71.36	
<b>0.37</b>			<b>0.37</b>		
2,66.28	0.02	0.00	2,66.26	71.36	
<b>0.37</b>			<b>0.37</b>		
2,66.28	0.02	0.00	2,66.26	71.36	
<b>0.37</b>			<b>0.37</b>		
-88.79	0.00	0.00	-88.79	0.00	
<b>91.44</b>			<b>91.44</b>		
-88.79	0.00	0.00	-88.79	0.00	
<b>91.44</b>			<b>91.44</b>		
-88.79	0.00	0.00	-88.79	0.00	
<b>91.44</b>			<b>91.44</b>		
1,04.95	0.02	0.00	1,04.93	71.36	
<b>2,01.76</b>			<b>2,01.76</b>		
1,04.95	0.02	0.00	1,04.93	71.36	
<b>2,01.76</b>			<b>2,01.76</b>		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to new State	Advanced during the year
( Rupees in Lakh)			
<i>(2) Loans for Social Services-concl'd.</i>			
<i>(h) Others-</i>			
<b>6245-Loans for Relief on Account of Natural Calamities-</b>			
<i>01-Drought-</i>			
800-Other Loans	-7.50	0.00	0.00
	<b>4.84</b>		
Total-800	-7.50	0.00	0.00
	<b>4.84</b>		
Total-01	-7.50	0.00	0.00
	<b>4.84</b>		
<b>Total-6245</b>	-7.50	0.00	0.00
	<b>4.84</b>		
<b>6250-Loans for Other Social Services-</b>			
195-Loans to Co-operatives-			
Labour Co-operatives			
Total-195	<b>5.35</b>		
	<b>5.35</b>		
800-Other Loans-			
Margin Money Loans to educated Unemployed for setting up Industries	<b>1,19.58</b>		
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	<b>1,32.20</b>		
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	<b>52.23</b>		
Other Miscellaneous Loans	<b>1,00.01</b>		
Total-800	<b>4,04.02</b>		
<b>Total-6250</b>	<b>4,09.37</b>		
<b>Total-(h) Others</b>	-7.50	0.00	0.00
	<b>4,14.21</b>		
<b>Total-(2) Loans for Social Services</b>	5,11,46.41	0.00	1,92,11.23
	<b>11,07,59.74</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-7.50	0.04	0.00	-7.54 (a)	-0.04	
<b>4.84</b>			<b>4.84</b>		
-7.50	0.04	0.00	-7.54	-0.04	
<b>4.84</b>			<b>4.84</b>		
-7.50	0.04	0.00	-7.54	-0.04	
<b>4.84</b>			<b>4.84</b>		
-7.50	0.04	0.00	-7.54	-0.04	
<b>4.84</b>			<b>4.84</b>		
<b>5.35</b>			<b>5.35</b>		
<b>5.35</b>			<b>5.35</b>		
<b>1,19.58</b>			<b>1,19.58</b>		
<b>1,32.20</b>			<b>1,32.20</b>		
<b>52.23</b>			<b>52.23</b>		
<b>1,00.01</b>			<b>1,00.01</b>		
<b>4,04.02</b>			<b>4,04.02</b>		
<b>4,09.37</b>			<b>4,09.37</b>		
-7.50	0.04	0.00	-7.50	-0.04	
<b>4,14.21</b>			<b>4,14.21</b>		
7,03,57.64	19,86.21	0.00	6,83,71.43	1,72,25.02	
<b>11,07,59.74</b>			<b>11,07,59.74</b>		

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-</i>			
<i>(a) Agriculture and Allied Activities-</i>			
<b>6401-Loans for Crop Husbandry-</b>			
103-Seeds	-9.72	0.00	0.00
Total-103	-9.72	0.00	0.00
104-Agricultural Farms	0.04	0.00	0.00
Total-104	0.04	0.00	0.00
105-Manures and Fertilizers-	4,91.49	0.00	0.00
Takavi Loans for farmer	<b>-4,62.38</b>		
Total-105	4,91.49	0.00	0.00
	<b>-4,62.38</b>		
107-Plant Protection-	-28.86	0.00	0.00
Plant Protection equipments	<b>37.68</b>		
Total-107	-28.86	0.00	0.00
	<b>37.68</b>		
108- Food Grains Crops-			
Loans for General Takavi (G.P)	-17.77	0.00	0.00
	<b>7.85</b>		
Loans for purchase of cows and bulls	-3.54	0.00	0.00
	<b>5.41</b>		
Loans for milk business	-1.41	0.00	0.00
	<b>1.51</b>		
Loans under Cane Commissioner	-1.89	0.00	0.00
	<b>0.50</b>		
Total-108	-24.61	0.00	0.00
	<b>15.27</b>		
109-Commercial Crops	-1.24	0.00	0.00
	<b>8.28</b>		
Total-109	-1.24	0.00	0.00
	<b>8.28</b>		
110-Scheme for small and marginal farmers and Agricultural labourers	<b>6.25</b>		
Total-110	<b>6.25</b>		
111-Agricultural Education-			
Loans to Agriculture University Pant Nagar for Development of Farms	54.05	0.00	0.00
Total-111	54.05	0.00	0.00



## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-9.72	0.00	0.00	-9.72 (a)	0.00	
-9.72	0.00	0.00	-9.72	0.00	
0.04	0.00	0.00	0.04	0.00	
0.04	0.00	0.00	0.04	0.00	
4,91.49	0.66	0.00	4,90.83	-0.66	
<b>-4,62.38</b>			<b>-4,62.38</b>		
4,91.49	0.66	0.00	4,90.83	-0.66	
<b>-4,62.38</b>			<b>-4,62.38</b>		
-28.86	0.00	0.00	-28.86	0.00	
<b>37.68</b>			<b>37.68</b>		
-28.86	0.00	0.00	-28.86	0.00	
<b>37.68</b>			<b>37.68</b>		
-17.77	2.44	0.00	-20.21 (a)	-2.44	
<b>7.85</b>			<b>7.85</b>		
-3.54	0.00	0.00	-3.54	0.00	
<b>5.41</b>			<b>5.41</b>		
-1.41	0.00	0.00	-1.41	0.00	
<b>1.51</b>			<b>1.51</b>		
-1.89	0.00	0.00	-1.89	0.00	
<b>0.50</b>			<b>0.50</b>		
-24.61	2.44	0.00	-27.05	-2.44	
<b>15.27</b>			<b>15.27</b>		
-1.24	0.00	0.00	-1.24	0.00	
<b>8.28</b>			<b>8.28</b>		
-1.24	0.00	0.00	-1.24	0.00	
<b>8.28</b>			<b>8.28</b>		
<b>6.25</b>			<b>6.25</b>		
<b>6.25</b>			<b>6.25</b>		
54.05	0.00	0.00	54.05	0.00	
54.05	0.00	0.00	54.05	0.00	

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

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to new State	Advanced during the year
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-</i>			
<i>(a) Agriculture and Allied Activities-contd.</i>			
<b>6401-Loans for Crop Husbandry-contd.</b>			
113-Agricultural Engineering	-0.24	0.00	0.00
	<b>20.99</b>		
Total-113	-0.24	0.00	0.00
	<b>20.99</b>		
119-Horticulture and Vegetable Crops-	-0.70	0.00	0.00
Loans for Development of Horticulture	<b>28.53</b>		
Total-119	-0.70	0.00	0.00
	<b>28.53</b>		
190-Loans to Public Sector and Other Undertakings-			
Loans to U.P. Seed and Tarai Development Corporation	16,46.40	0.00	0.00
	<b>-8,97.89</b>		
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	-8.96	0.00	0.00
	<b>4,86.67</b>		
Loans to U.P. State Agro Industrial Corporation Limited	-6.06	0.00	0.00
	<b>7.71</b>		
Loans to Pant Nagar University	<b>36.35</b>		
Loans to U.P. State Horticultural Produce Marketing and Processing Corporation Limited	-6,53.00	0.00	0.00
	<b>6,53.00</b>		
U.P.Cane Seed Development of Deoria for Paymen of Loan of S.B.I.	1,69.70	0.00	0.00
Total-190	11,48.08	0.00	0.00
	<b>2,85.84</b>		
195-Loans to Farming Co-operatives-			
Loans to Co-operative Societies and Federation for sale and purchase of fertilizer and seed	-57,89.10	0.00	0.00
	<b>1,56,31.02</b>		
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	-10.85	0.00	0.00
	<b>1,79,00.33</b>		
Short term loans to Co-operative Crop-purchase of Potato	-9.42	0.00	0.00
	<b>35,44.44</b>		
For finances to agricultural investments of U.P.Co-operative Bank	34,99.32	0.00	0.00
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co-operative Bank	2.55	0.00	0.00

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-0.24	0.00	0.00	-0.24	0.00	
<b>20.99</b>			<b>20.99</b>		
-0.24	0.00	0.00	-0.24	0.00	
<b>20.99</b>			<b>20.99</b>		
-0.70	0.00	0.00	-0.70	0.00	
<b>28.53</b>			<b>28.53</b>		
-0.70	0.00	0.00	-0.70	0.00	
<b>28.53</b>			<b>28.53</b>		
16,46.40	0.00	0.00	16,46.40	0.00	
<b>-8,97.89</b>			<b>-8,97.89</b>		
-8.96	0.00	0.00	-8.96	0.00	
<b>4,86.67</b>			<b>4,86.67</b>		
-6.06	0.00	0.00	-6.06	0.00	
<b>7.71</b>			<b>7.71</b>		
<b>36.35</b>			<b>36.35</b>		
-6,53.00	0.00	0.00	-6,53.00	0.00	
<b>6,53.00</b>			<b>6,53.00</b>		
1,69.70	0.00	0.00	1,69.70	0.00	
11,48.08	0.00	0.00	11,48.08	0.00	
<b>2,85.84</b>			<b>2,85.84</b>		
-57,89.10	1,16,68.18	0.00	-1,74,57.28 (a)	-11668.18	
<b>1,56,31.02</b>			<b>1,56,31.02</b>		
-10.85	0.00	0.00	-10.85	0.00	
<b>1,79,00.33</b>			<b>1,79,00.33</b>		
-9.42	0.00	0.00	-9.42	0.00	
<b>35,44.44</b>			<b>35,44.44</b>		
34,99.32	0.00	0.00	34,99.32	0.00	
2.55	0.00	0.00	2.55	0.00	

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to new State</b>	<b>Advanced during the year</b>
<b>( Rupees in Lakh)</b>			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(a) Agriculture and Allied Activities-contd.</i>			
<b>6401-Loans for Crop Husbandry-concld.</b>			
195-Loans to Farming Co-operatives-concld.			
For finances to agricultural investments of Primary Co-operative Agriculture Loan	4,97.02	0.00	0.00
Total-195	-18,10.48	0.00	0.00
	<b>3,70,75.79</b>		
800-Other Loans-	0.12	0.00	0.00
Higher Yielding variety Programme	<b>0.24</b>		
	-1.21	0.00	0.00
Central Sector Scheme	<b>1.21</b>		
Total-800	-1.09	0.00	0.00
	<b>1.45</b>		
<b>Total-6401</b>	-1,83.28	0.00	0.00
	<b>3,70,17.70</b>		
<b>6402-Loans for Soil and Water Conservation-</b>			
102-Soil Conservation-			
Soil Conservation in Agricultural Lands	<b>4,09.41</b>		
Other Miscellaneous Loans	<b>0.01</b>		
Total-102	<b>4,09.42</b>		
<b>Total-6402</b>	<b>4,09.42</b>		
<b>6403-Loans for Animal Husbandry-</b>			
102-Cattle and Buffalo Development-	-0.03	0.00	0.00
Cattle Development	<b>96.97</b>		
Total-102	-0.03	0.00	0.00
	<b>96.97</b>		

**ADVANCES MADE BY GOVERNMENT****summary of Loans and Advances**

<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and advances</b>	<b>Balance as on 31st March 2010</b>	<b>Net increase (+) decrease (-) during the year</b>	<b>Interest received and credited to Revenue</b>
( Rupees in Lakh)					
4,97.02	0.00	0.00	4,97.02	0.00	
-18,10.48	1,16,68.18	0.00	-1,34,78.66	-1,16,68.18	
<b>3,70,75.79</b>			<b>3,70,75.79</b>		
0.12	1.62	0.00	-1.50 (a)	-1.62	
<b>0.24</b>			<b>0.24</b>		
-1.21	0.00	0.00	-1.21	0.00	
<b>1.21</b>			<b>1.21</b>		
-1.09	1.62	0.00	-2.71	-1.62	
<b>1.45</b>			<b>1.45</b>		
-1,83.28	1,16,72.90	0.00	-1,18,56.18	-1,16,72.90	
<b>3,70,17.70</b>			<b>3,70,17.70</b>		
<b>4,09.41</b>			<b>4,09.41</b>		
<b>0.01</b>			<b>0.01</b>		
<b>4,09.42</b>			<b>4,09.42</b>		
<b>4,09.42</b>			<b>4,09.42</b>		
-0.03	0.00	0.00	-0.03	0.00	
<b>96.97</b>			<b>96.97</b>		
-0.03	0.00	0.00	-0.03	0.00	
<b>96.97</b>			<b>96.97</b>		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to new State	Advanced during the year
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(a) Agriculture and Allied Activities-contd.</i>			
<b>6403-Loans for Animal Husbandry-concld.</b>			
190-Loans to Public sector and other undertakings-			
Loans to U.P. Animal Husbandry	1,10.00	0.00	0.00
Industries Corporation Ltd. Aligarh			
Total-190	1,10.00	0.00	0.00
<b>Total-6403</b>	1,09.97	0.00	0.00
	<b>96.97</b>		
<b>6404-Loans for Dairy Development-</b>			
190-Loans to Public Sector and Other Undertakings-			
Small Dairy Scheme under Deen Dayal	0.00	0.00	76.32
Development Society	<b>1,14.30</b>		
	0.00	0.00	76.32
Total-190	<b>1,14.30</b>		
800-Other Loans	<b>12,10.17</b>		
Total-800	<b>12,10.17</b>		
	0.00	0.00	76.32 *
<b>Total-6404</b>	<b>13,24.47</b>		
<b>6405-Loans for Fisheries-</b>			
195-Loans to Co-operatives-			
Fisherman's Co-operatives-	<b>0.45</b>		
Total-195	<b>0.45</b>		
800-Other Loans	<b>2.12</b>		
Total-800	<b>2.12</b>		
<b>Total-6405</b>	<b>2.57</b>		
<b>6406-Loans for Forestry and Wild Life-</b>			
104-Forestry-			
Loans to trainees of the Forest Training Institute	<b>2.02</b>		
Total-104	<b>2.02</b>		
800-Other Loans	<b>0.01</b>		
Total-800	<b>0.01</b>		
<b>Total-6406</b>	<b>2.03</b>		

\* Includes ₹ 76.32 lakh spent out of advance from Contingency Fund during 1991-92 and recouped to the Fund during 2009-2010.

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
1,10.00	0.00	0.00	1,10.00	0.00	
1,10.00	0.00	0.00	1,10.00	0.00	
1,09.97	0.00	0.00	1,09.97	0.00	
<b>96.97</b>			<b>96.97</b>		
76.32	0.00	0.00	76.32	76.32	
<b>1,14.30</b>			<b>1,14.30</b>		
76.32	0.00	0.00	76.32	76.32	
<b>1,14.30</b>			<b>1,14.30</b>		
<b>12,10.17</b>			<b>12,10.17</b>		
<b>12,10.17</b>			<b>12,10.17</b>		
76.32	0.00	0.00	76.32	76.32	
<b>13,24.47</b>			<b>13,24.47</b>		
<b>0.45</b>			<b>0.45</b>		
<b>0.45</b>			<b>0.45</b>		
<b>2.12</b>			<b>2.12</b>		
<b>2.12</b>			<b>2.12</b>		
<b>2.57</b>			<b>2.57</b>		
<b>2.02</b>			<b>2.02</b>		
<b>2.02</b>			<b>2.02</b>		
<b>0.01</b>			<b>0.01</b>		
<b>0.01</b>			<b>0.01</b>		
<b>2.03</b>			<b>2.03</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(a) Agriculture and Allied Activities-contd.</i>			
<b>6407-Loans for Plantations-</b>			
60-Others-			
800-Other Loans	<b>0.15</b>		
Total-800	<b>0.15</b>		
<b>Total-6407</b>	<b>0.15</b>		
<b>6408-Loans for Food Storage and Warehousing-</b>			
01-Food-			
190-Loans to Public Sector and Other Undertakings-			
Loans to U.P. State Food and Essential Commodities Corporation	-29.12	0.00	0.00
	<b>3,98.86</b>		
Loans to State Employees Nigam	49.64	0.00	0.00
Loans to Foods Warehousing Nigam	1,81.15	0.00	0.00
Total-190	2,01.67	0.00	0.00
	<b>3,98.86</b>		
800-Other Loans-			
Nutritious and subsidiary Foods	<b>9.76</b>		
Total-800	<b>9.76</b>		
Total-01	2,01.67	0.00	0.00
	<b>4,08.62</b>		
02-Storage and Warehousing-			
195-Loans to Co-operatives-			
Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.	-0.71	0.00	0.00
	<b>1.44</b>		
Loans to Warehousing and Marketing co-operatives	-1,54.08	0.00	0.00
	<b>11,91.19</b>		
Loans to U.P. State Warehousing Corporation	-16.43	0.00	0.00
	<b>50.00</b>		
Total-195	-1,71.22	0.00	0.00
	<b>12,42.63</b>		



## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
<b>0.15</b>			<b>0.15</b>		
<b>0.15</b>			<b>0.15</b>		
<b>0.15</b>			<b>0.15</b>		
-29.12	1.05	0.00	-30.17	-1.05	
<b>3,98.86</b>			<b>3,98.86</b>		
49.64	0.00	0.00	49.64		
1,81.15	0.00	0.00	1,81.15		
2,01.67	1.05	0.00	2,00.62	-1.05	
<b>3,98.86</b>			<b>3,98.86</b>		
<b>9.76</b>			<b>9.76</b>		
<b>9.76</b>			<b>9.76</b>		
2,01.67	1.05	0.00	2,00.62	-1.05	
<b>4,08.62</b>			<b>4,08.62</b>		
-0.71	0.00	0.00	-0.71		
<b>1.44</b>			<b>1.44</b>		
-1,54.08	8.90	0.00	-1,62.98	-8.90	
<b>11,91.19</b>			<b>11,91.19</b>		
-16.43	0.00	0.00	-16.43		
<b>50.00</b>			<b>50.00</b>		
-1,71.22	8.90	0.00	-1,80.12	-8.90	
<b>12,42.63</b>			<b>12,42.63</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<b>(3) Loans for Economic Services-contd.</b> ( Rupees in Lakh)			
<b>(a)-Agriculture and Allied Activities-contd.</b>			
<b>6408-Loans for Food Storage and Warehousing-concld.</b>			
800-Other Loans-			
Loans for setting up Cold Storages	<b>58.72</b>		
Total-800	<b>58.72</b>		
Total-02	-1,71.22	0.00	0.00
	<b>13,01.35</b>		
<b>Total-6408</b>	30.45	0.00	0.00
	<b>17,09.97</b>		
<b>6425-Loans for Cooperation-</b>			
106-Loans to Multipurpose Rural Cooperatives	-4.37	0.00	0.00
Total-106	<b>0.65</b>		
	-4.37	0.00	0.00
	<b>0.65</b>		
107-Loans to Credit Cooperatives-			
Credit Cooperatives	3,48.85	0.00	21.46
	<b>21,93.46</b>		
Agriculture Credit Stabilisation Fund	-7,56.98	0.00	0.00
	<b>20,87.48</b>		
Primary Cooperative	1,30.49	0.00	0.00
	<b>16.09</b>		
Urban Cooperative Bank	-2.27	0.00	0.00
	<b>56.30</b>		
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	-5,41.74	0.00	0.00
	<b>10,11.33</b>		
Loans Under Macro-Management Agricultural Scheme	34.07	0.00	0.00
Total-107	-7,87.58	0.00	21.46
	<b>53,64.66</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
<b>58.72</b>			<b>58.72</b>		
<b>58.72</b>			<b>58.72</b>		
-1,71.22	8.90	0.00	-1,80.12	-8.90	
<b>13,01.35</b>			<b>13,01.35</b>		
30.45	9.95	0.00	20.50	-9.95	
<b>17,09.97</b>			<b>17,09.97</b>		
-4.37	0.03	0.00	-4.40 (a)	-0.03	
<b>0.65</b>			<b>0.65</b>		
-4.37	0.03	0.00	-4.40	-0.03	
<b>0.65</b>			<b>0.65</b>		
3,70.31	0.00	0.00	3,70.31	21.46	
<b>21,93.46</b>			<b>21,93.46</b>		
-7,56.98	0.00	0.00	-7,56.98		
<b>20,87.48</b>			<b>20,87.48</b>		
1,30.49	0.00	0.00	1,30.49		
<b>16.09</b>			<b>16.09</b>		
-2.27	0.00	0.00	-2.27		
<b>56.30</b>			<b>56.30</b>		
-5,41.74	7.85	0.00	-5,49.59	-7.85	
<b>10,11.33</b>			<b>10,11.33</b>		
34.07	0.00	0.00	34.07		
-7,66.12	7.85	0.00	-7,73.97	13.61	
<b>53,64.66</b>			<b>53,64.66</b>		

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<b>(3) Loans for Economic Services-contd.</b> ( Rupees in Lakh)			
<b>(a) Agriculture and Allied Activities-contd.</b>			
<b>6425-Loans for Cooperation-contd.</b>			
108-Loans to Other Cooperatives-			
Consumer Cooperatives	-89.21	0.00	0.00
	<b>89.62</b>		
Cooperative Consumer Stores	-3.11	0.00	0.00
	<b>7.27</b>		
For investment in debentures issued by U.P. State Cooperative Land Development Bank	34,10.01	0.00	0.00
	<b>1,02.99</b>		
Cooperatives for trading in food grains and fertilizers	-1.01	0.00	0.00
	<b>18.16</b>		
Loans to U.P. Cooperative Federation for Soya bean Unit	-48.33	0.00	0.00
	<b>49.21</b>		
Loans to Legislative unit for establishment	-26.95	0.00	0.00
	<b>27.25</b>		
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	-43.12	0.00	0.00
	<b>1,16.79</b>		
Loans for distribution of consumers item sponsored by M.C.D.C.	-74.26	0.00	11,70.00
	<b>87.59</b>		
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business		0.00	0.00
	<b>1,02.46</b>		
Other Cooperatives	6.64	0.00	0.00
	<b>0.29</b>		
Total-108	31,30.66	0.00	11,70.00
	<b>6,01.63</b>		
190-Loans to Public Sector and Other Undertakings-			
Sub plan for Tribal Area Cooperative sell and purchase plan	0.00	0.00	0.50
	<b>0.53</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
-89.21	0.00	0.00	-89.21		
<b>89.62</b>			<b>89.62</b>		
-3.11	45.34	0.00	-48.45 (a)	-45.34	
<b>7.27</b>			<b>7.27</b>		
34,10.01	1,09.52	0.00	33,00.49	-1,09.52	
<b>1,02.99</b>			<b>1,02.99</b>		
-1.01	0.00	0.00	-1.01		
<b>18.16</b>			<b>18.16</b>		
-48.33	0.00	0.00	-48.33		
<b>49.21</b>			<b>49.21</b>		
-26.95	0.00	0.00	-26.95		
<b>27.25</b>			<b>27.25</b>		
-43.12	0.00	0.00	-43.12		
<b>1,16.79</b>			<b>1,16.79</b>		
10,95.74	21,62.38	0.00	-10,66.64 (a)	-9,92.38	
<b>87.59</b>			<b>87.59</b>		
0.00	1.98	0.00	-1.98	-1.98	
<b>1,02.46</b>			<b>1,02.46</b>		
6.64	0.00	0.00	6.64		
<b>0.29</b>			<b>0.29</b>		
43,00.66	23,19.22	0.00	19,81.44	-11,49.22	
<b>6,01.63</b>			<b>6,01.63</b>		
0.50	0.00	0.00	0.50	0.50	
<b>0.53</b>			<b>0.53</b>		

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<b>(3) Loans for Economic Services-contd.</b> ( Rupees in Lakh)			
<b>(a) Agriculture and Allied Activities-concltd.</b>			
<b>6425-Loans for Cooperation-concltd.</b>			
190-Loans to Public Sector and Other Undertakings-concltd.			
Special Component Plan for Scheduled Caste	0.00	0.00	39.50
		0.00	40.00
Total-190	<b>0.53</b>		
800-Other Loans-			
Other Cooperatives	11,46.40	0.00	0.00
	<b>9,51.22</b>		
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	9,27.75	0.00	1,98.50
Total-800	20,74.15	0.00	1,98.50
	<b>9,51.22</b>		
<b>Total-6425</b>	44,12.86	0.00	14,29.96 *
	<b>69,18.69</b>		
<b>6435-Loans for other Agricultural Programmes-</b>			
<i>60- Others-</i>			
101-Marketing facilities-			
Loans under the scheme for regulation of markets	-0.01	0.00	0.00
	<b>56.97</b>		
800-Other Loans	0.00	0.00	42.00
	<b>3.33</b>		
<b>Total-6435</b>	-0.01	0.00	42.00 **
	<b>60.30</b>		
<b>Total-(a) Agriculture and Allied Activities</b>	43,69.99	0.00	15,48.28
	<b>4,75,42.27</b>		

\* Includes ₹ 21.46 lakh spent out of advance from Contingency Fund during 1994-95 and recouped to the Fund during 2009-2010.

\*\* Includes ₹ 42.00 lakh spent out of advance from Contingency Fund during 1991-92 and recouped to the Fund during 2009-2010.

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
39.50	0.00	0.00	39.50	39.50	
40.00			40.00	40.00	
<b>0.53</b>			<b>0.53</b>		
11,46.40	0.00	0.00	11,46.40		
<b>9,51.22</b>			<b>9,51.22</b>		
11,26.25	0.00	0.00	11,26.25	1,98.50	
22,72.65	0.00	0.00	22,72.65	1,98.50	
<b>9,51.22</b>			<b>9,51.22</b>		
58,42.82	23,27.10	0.00	35,15.72	-8,97.14	
<b>69,18.69</b>			<b>69,18.69</b>		
-0.01	0.01	0.00	-0.02	-0.01	
<b>56.97</b>			<b>56.97</b>		
42.00	0.00	0.00	42.00	42.00	
<b>3.33</b>			<b>3.33</b>		
41.99	0.01	0.00	41.98	41.99	
<b>60.30</b>			<b>60.30</b>		
59,18.27	1,40,09.96	0.00	-80,91.69	-1,24,61.68	
<b>4,75,42.27</b>			<b>4,75,42.27</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(b) Rural Development-</i>			
<b>6505-Loans for Rural Employment-</b>			
200-Other Programmes	8.21		
Total-200	8.21		
<b>Total-6505</b>	<b>8.21</b>		
<b>6506-Loans for Land Reforms-</b>			
104-Loans to allottees of surplus land-			
Loans to new allottees of land for Agricultural purposes	40.20		
Total-104	40.20		
<b>Total-6506</b>	<b>40.20</b>		
<b>6515-Loans for other Rural Development Programmes-</b>			
101-Panchayati Raj-			
Loans to Gaon Sabhas for development and creation of productive assets	17.71		
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		
<b>Total-6515</b>	<b>1,32.87</b>		
<b>Total-(b) Rural Development</b>	<b>1,81.28</b>		
<i>(c) Special Areas Programmes-</i>			
<b>6551-Loans for Hills Areas-</b>			
60-Other Hill Areas-			
Housing-			
Loans for Housing to Development Authoritie	7,14.27		
Loans for Housing to State Employees	-0.57	0.00	0.00
	1,93.24		
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	9,58.08		



**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
8.21			8.21		
8.21			8.21		
8.21			8.21		
40.20			40.20		
40.20			40.20		
40.20			40.20		
17.71			17.71		
17.71			17.71		
1,11.70			1,11.70		
1,11.70			1,11.70		
3.46			3.46		
3.46			3.46		
1,32.87			1,32.87		
1,81.28			1,81.28		
7,14.27			7,14.27		
-0.57	0.00	0.00	-0.57		
1,93.24			1,93.24		
9,58.08			9,58.08		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(c) Special Areas Programmes-contd.</i>			
<b>6551-Loans for Hill Areas-contd.</b>			
<i>60-Other Hill Areas-contd.</i>			
Housing-concltd.			
Loans to Local Bodies	<b>6,19.37</b>		
Total-	-0.57	0.00	0.00
	<b>24,84.96</b>		
Urban Development-			
Loans to Garhwal Mandal Vikas Nigam			
Limited for construction of building			
for development of border areas	<b>18,88.13</b>		
Total	<b>18,88.13</b>		
Welfare of Scheduled Castes, Scheduled			
Tribes and other Backward Classes-			
Loans to Dehradun Angora Project Garhwal			
Mandal Scheduled Tribes Vikas			
Nigam Limited	<b>7.62</b>		
Loans to Garhwal Mandal Vikas Nigam			
for construction of roads	<b>1,82.37</b>		
Total	<b>1,89.99</b>		
Crop Husbandry-			
Long term Horticultural loans	<b>8,41.98</b>		
Loans for establishment of Co-operative			
Societies and Co-operative consumer '	<b>4,80.77</b>		
Margin money loans for strengthening			
Co-operative Vidhyan Unit	<b>3.54</b>		
Margin money loans for Agricultural			
Societies for consumer goods	<b>68.95</b>		
Loans to Agricultural loans societies for			
agriculatural fertilizer and business	<b>18.49</b>		
Loans for expansion of Industrial			
Co-operative Societies	<b>1.15</b>		

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and advances</b>	<b>Balance as on 31st March 2010</b>	<b>Net increase (+)/decrease (-) during the year</b>	<b>Interest received and credited to revenue</b>
( Rupees in Lakh)					
<b>6,19.37</b>			<b>6,19.37</b>		
-0.57	0.00	0.00	-0.57		
<b>24,84.96</b>			<b>24,84.96</b>		
<b>18,88.13</b>			<b>18,88.13</b>		
<b>18,88.13</b>			<b>18,88.13</b>		
<b>7.62</b>			<b>7.62</b>		
<b>1,82.37</b>			<b>1,82.37</b>		
<b>1,89.99</b>			<b>1,89.99</b>		
<b>8,41.98</b>			<b>8,41.98</b>		
<b>4,80.77</b>			<b>4,80.77</b>		
<b>3.54</b>			<b>3.54</b>		
<b>68.95</b>			<b>68.95</b>		
<b>18.49</b>			<b>18.49</b>		
<b>1.15</b>			<b>1.15</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(c) Special Areas Programmes-contd.</i>			
<b>6551-Loans for Hills Areas-contd.</b>			
<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	<b>2.51</b>		
Total	<b>14,17.39</b>		
Other Agricultural Programmes-			
Loans for other Agricultural Programme	<b>2.26</b>		
Loans for Peacock Plan	<b>0.16</b>		
Natural Calamity Takavi loan	<b>11.02</b>		
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	<b>3,72.75</b>		
Loans to Gharhwal Mandal Vikas Nigam	<b>2,07.77</b>		
Loans for working capital to U.P. Forest Corporation	<b>54.11</b>		
Loans for Development of border areas	<b>74.43</b>		
Miscellaneous Loans	<b>3,24.45</b>		
Total	<b>10,46.95</b>		
Minor Irrigation-			
Loans for village and Irrigation works	<b>5,14.73</b>		
Total	<b>5,14.73</b>		
Power Projects-			
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	<b>3,79,88.77</b>		
Village and Small Industries-			
Small Industries and Establishment of District industries Centre	-0.01	0.00	3.02
Development of Industries in Backward Areas	<b>8,07.07</b> <b>22,56.86</b>		

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and advances</b>	<b>Balance as on 31st March 2010</b>	<b>Net increase (+)/decrease (-) during the year</b>	<b>Interest received and credited to revenue</b>
( Rupees in Lakh)					
<b>2.51</b>			<b>2.51</b>		
<b>14,17.39</b>			<b>14,17.39</b>		
<b>2.26</b>			<b>2.26</b>		
<b>0.16</b>			<b>0.16</b>		
<b>11.02</b>			<b>11.02</b>		
<b>3,72.75</b>			<b>3,72.75</b>		
<b>2,07.77</b>			<b>2,07.77</b>		
<b>54.11</b>			<b>54.11</b>		
<b>74.43</b>			<b>74.43</b>		
<b>3,24.45</b>			<b>3,24.45</b>		
<b>10,46.95</b>			<b>10,46.95</b>		
<b>5,14.73</b>			<b>5,14.73</b>		
<b>5,14.73</b>			<b>5,14.73</b>		
<b>3,79,88.77</b>			<b>3,79,88.77</b>		
<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>3.02</b>	
<b>8,07.07</b>			<b>8,07.07</b>		
<b>22,56.86</b>			<b>22,56.86</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<b>(3) Loans for Economic Services-contd.</b> ( Rupees in Lakh)			
<b>6551-Loans for Hills Areas-concl.</b>			
60-Other Hill Areas-concl.			
Village and Small Industries-concl.			
Construction of Cold Storage for			
Marketing of Foods	<b>44.69</b>		
Loans to Consolidated Margin money lc	<b>1,13.30</b>		
Loans to Road Transport for repair of bodies			
buses	<b>4,75.26</b>		
Loans to wooden Handloom Project			
Development	<b>1,85.23</b>		
	-0.01	0.00	3.02
Total	<b>4,18,71.18</b>		
Other Loans	<b>2.29</b>		
Total-60	-0.58	0.00	3.02
	<b>4,94,15.62</b>		
<b>Total-6551</b>	-0.58	0.00	3.02 *
	<b>4,94,15.62</b>		
<b>6575-Loans for other Special Areas Programmes-</b>			
60-Others-			
800-Other Loans	<b>3,68.65</b>		
Total-800	<b>3,68.65</b>		
Total-60	<b>3,68.65</b>		
<b>Total-6575</b>	<b>3,68.65</b>		
<b>Total-(c) Special Areas Programme</b>	-0.58	0.00	3.02
	<b>4,97,84.27</b>		
<b>(d) Irrigation and Flood Control-</b>			
<b>6702-Loans for Minor Irrigation-</b>			
800-Other Loans-			
Loans for Minor Irrigation works under	<b>7,00.39</b>		
'Grow more Food Programmes'			
(in other Areas)			

\* Includes ₹ 3.02 lakh spent out of advance from Contingency Fund during 1993-94 and recouped to the Fund during 2009-2010.

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
44.69			44.69		
1,13.30			1,13.30		
4,75.26			4,75.26		
1,85.23			1,85.23		
3.01	0.00	0.00	3.01	3.02	
4,18,71.18			4,18,71.18		
2.29			2.29		
2.44	0.00	0.00	2.44	3.02	
4,94,15.62			4,94,15.62		
2.44	0.00	0.00	2.44	3.02	
4,94,15.62			4,94,15.62		
3,68.65			3,68.65		
3,68.65			3,68.65		
3,68.65			3,68.65		
3,68.65			3,68.65		
2.44	0.00	0.00	2.44	3.02	
4,97,84.27			4,97,84.27		
7,00.39			7,00.39		

## 16- DETAILED STATEMENT ON LOANS AND

## Section 1: Major and Minor Head with

Head of Account	Balance as on 1st April 2009	Amount allocated to New State	Advanced during the year
<i>(3) Loans for Economic Services-contd.</i> ( Rupees in Lakh)			
<i>(d) Irrigation and Flood Control-</i>			
<b>6702-Loans for Minor Irrigation-</b>			
800-Other Loans-			
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	<b>8,59.97</b>		
Loans to Gaon Sabhas for Minor Irrigation Works	<b>13.85</b>		
Total-800	<b>15,74.21</b>		
<b>Total-6702</b>	<b>15,74.21</b>		
<b>6705-Loans for Command Area Development-</b>			
190-Loans to Public Sector and Other Undertakings-			
Lum sum provision for new plans	-0.02	0.00	0.00
	<b>2,09.70</b>		
Total-190	-0.02	0.00	0.00
	<b>2,09.70</b>		
800-Other Loans-			
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	-0.11	0.00	0.00
	<b>73,54.67</b>		
Special Area Development Programme	-0.02	0.00	0.00
	<b>51.30</b>		
Total-800	-0.13	0.00	0.00
	<b>74,05.97</b>		
<b>Total-6705</b>	-0.15	0.00	0.00
	<b>76,15.67</b>		
<b>Total-(d) Irrigation and Flood Control</b>	-0.15	0.00	0.00
	<b>95,58.53</b>		
<i>(e) Energy-</i>			
<b>6801-Loans for Power Projects-</b>			
202-Thermal Power Generation	31,05.53	0.00	0.00
Total-202	31,05.53	0.00	0.00



## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
8,59.97			8,59.97		
13.85			13.85		
15,74.21			15,74.21		
15,74.21			15,74.21		
-0.02	0.00	0.00	-0.02		
2,09.70			2,09.70		
-0.02	0.00	0.00	-0.02		
2,09.70			2,09.70		
-0.11	0.01	0.00	-0.12	-0.01	
73,54.67			73,54.67		
-0.02	0.00	0.00	-0.02		
51.30			51.30		
-0.13	0.01	0.01	-0.15	-0.02	
74,05.97			74,05.97		
-0.15	0.01	0.01	-0.17	-0.02	
76,15.67			76,15.67		
-0.15	0.01	0.01	-0.17	-0.02	
95,58.53			95,58.53		
31,05.53	0.00	0.00	31,05.53		
31,05.53	0.00	0.00	31,05.53		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<b>(3) Loans for Economic Services-contd.</b> ( Rupees in Lakh)			
<b>(e) Energy-contd.</b>			
<b>6801-Loans for Power Projects-contd.</b>			
204-Rural Electrification-			
Loans to U.P. State Electricity Board			
Priority fees for rural Electrification	<b>1,74,06.50</b>		
Loans to extra find Section	<b>30,70.00</b>		
Energisation of Tube wells under			
Rural Electrification	<b>7,04.00</b>		
Total-204	<b>2,11,80.50</b>		
205-Transmission and Distribution-			
Loans to U.P. State Electricity Board for	1,63,68.50	0.00	0.00
construction of Inter State Transmission Lines	<b>2,10.01</b>		
Total-205	1,63,68.50	0.00	0.00
	<b>2,10.01</b>		
406- Ways and Means Advances to U.P.	-16,74,18.72	0.00	0.00
Electricity Board	<b>16,74,18.72</b>		
Total-406	-16,74,18.72	0.00	0.00
	<b>16,74,18.72</b>		
800-Other Loans to Electricity Boards-			
Loans to U.P. State Electricity Board	-1,06,55,36.32	0.00	49.30
for financing Power Projects	<b>1,06,90,36.32</b>		
Loans to U.P.S.E.B. for Ambedker	-1,74,55.14	0.00	0.00
Village Electrification	<b>1,74,55.14</b>		
U.P. State Electricity Generation	-2,42,80.23	0.00	0.00
Corporation	<b>3,28,80.23</b>		
For value of transferred assets to UPSEB	-66,61.95	0.00	0.00
	<b>66,61.95</b>		
U.P. Laghu Vidyut Evam Alparthic Nigam	-1,28,67.46	0.00	0.00
	<b>1,28,67.46</b>		
Loans in respect of transferred undertaking	-67,39.12	0.00	0.00
to UPSEB	<b>67,39.12</b>		
Loans to Electric Supply Companies	-45.47	0.00	0.00
	<b>45.47</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
<b>1,74,06.50</b>			<b>1,74,06.50</b>		
<b>30,70.00</b>			<b>30,70.00</b>		
<b>7,04.00</b>			<b>7,04.00</b>		
<b>2,11,80.50</b>			<b>2,11,80.50</b>		
1,63,68.50	0.00	0.00	1,63,68.50		
<b>2,10.01</b>			<b>2,10.01</b>		
1,63,68.50	0.00	0.00	1,63,68.50		
<b>2,10.01</b>			<b>2,10.01</b>		
-16,74,18.72	0.00	0.00	-16,74,18.72		
<b>16,74,18.72</b>			<b>16,74,18.72</b>		
-16,74,18.72	0.00	0.00	-16,74,18.72		
<b>16,74,18.72</b>			<b>16,74,18.72</b>		
-1,06,54,87.02	0.00	0.00	-1,06,54,87.02	49.30	
<b>1,06,90,36.32</b>			<b>1,06,90,36.32</b>		
-1,74,55.14	0.00	0.00	-1,74,55.14		
<b>1,74,55.14</b>			<b>1,74,55.14</b>		
-2,42,80.23	0.00	0.00	-2,42,80.23		
<b>3,28,80.23</b>			<b>3,28,80.23</b>		
-66,61.95	0.00	0.00	-66,61.95		
<b>66,61.95</b>			<b>66,61.95</b>		
-1,28,67.46	0.00	0.00	-1,28,67.46		
<b>1,28,67.46</b>			<b>1,28,67.46</b>		
-67,39.12	0.00	0.00	-67,39.12		
<b>67,39.12</b>			<b>67,39.12</b>		
-45.47	0.00	0.00	-45.47		
<b>45.47</b>			<b>45.47</b>		

## 16- DETAILED STATEMENT ON LOANS AND

## Section 1: Major and Minor Head with

Head of Account	Balance as on 1st April 2009	Amount allocated to New State	Advanced during the year
(3) Loans for Economic Services-contd. (e) Energy-concl. ( Rupees in Lakh)			
<b>6801-Loans for Power Projects-concl.</b>			
Other miscellaneous Loans	-9,08.17	0.00	0.00
	<b>9,08.17</b>		
Loans to Central Government for payment of Custom Duty	-2,87,25.00	0.00	0.00
	<b>2,87,25.00</b>		
Ways means advances to U.P.S.E.B.	15,97,48.19	0.00	0.00
	<b>2,58,57.00</b>		
Loan to external subsidiary project	3,95,30.14	0.00	0.00
Total-800	-96,39,40.53	0.00	49.30
	<b>1,20,11,75.86</b>		
<b>Total-6801</b>	-1,11,18,85.72	0.00	49.30
	<b>1,38,99,85.09</b>		
<b>Total-(e) Energy</b>	-1,11,18,85.72	0.00	49.30
	<b>1,38,99,85.09</b>		
(f) Industry and Minerals-			
<b>6851-Loans for Village and Small Industries-</b>			
101-Industrial Estates-			
Establishment of Industries at Development Centers	-71.20	0.00	0.00
	<b>5,00.66</b>		
Total-101	-71.20	0.00	0.00
	<b>5,00.66</b>		
102-Small Scale Industries-			
Loans for Development of Small Scale Industries	91.04	0.00	0.00
	<b>29.13</b>		
Integrated Margin money loans	-15,77.52	0.00	0.00
	<b>16,97.59</b>		
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	1,60.86	0.00	0.00
	<b>4.41</b>		
Interest free Loan for Purchase of Thread Production of Janata Vastra	28.06	0.00	0.00
Loans to Small Scale Sick Units for rejuvenation	-29.98	0.00	0.00
	<b>1,69.19</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
-9,08.17	0.00	0.00	-9,08.17		
<b>9,08.17</b>			<b>9,08.17</b>		
-2,87,25.00	0.00	0.00	-2,87,25.00		
<b>2,87,25.00</b>			<b>2,87,25.00</b>		
15,97,48.19	0.00	0.00	15,97,48.19		
<b>2,58,57.00</b>			<b>2,58,57.00</b>		
3,95,30.14	0.00	0.00	3,95,30.14		
-96,38,91.23	0.00	0.00	-96,38,91.23	49.30	
<b>1,20,11,75.86</b>			<b>1,20,11,75.86</b>		
-1,11,18,36.42	0.00	0.00	-1,11,18,36.42	49.30	
<b>1,38,99,85.09</b>			<b>1,38,99,85.09</b>		
-1,11,18,36.42	0.00	0.00	-1,11,18,36.42	49.30	
<b>1,38,99,85.09</b>			<b>1,38,99,85.09</b>		
-71.20	0.43	0.00	-71.63	-0.43	
<b>5,00.66</b>			<b>5,00.66</b>		
-71.20	0.43	0.00	-71.63	-0.43	
<b>5,00.66</b>			<b>5,00.66</b>		
91.04	3,28.28	0.00	-2,37.24 (a)	-3,28.28	
<b>29.13</b>			<b>29.13</b>		
-15,77.52	2.53	0.00	-15,80.05	-2.53	
<b>16,97.59</b>			<b>16,97.59</b>		
1,60.86	0.00	0.00	1,60.86		
<b>4.41</b>			<b>4.41</b>		
28.06	0.00	0.00	28.06		
-29.98	0.00	0.00	-29.98		
<b>1,69.19</b>			<b>1,69.19</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<b>(3) Loans for Economic Services-contd.</b> ( Rupees in Lakh)			
<b>6851-Loans for Village and Small Industries-contd.</b>			
102-Small Scale Industries-concltd.			
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	-13.68 <b>16.00</b>	0.00	0.00
Loans to U.P. Minority Finance and Development Corporation	-1,20.38 <b>1,73.15</b>	0.00	0.00
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	-0.62 <b>21.35</b>	0.00	0.00
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	13,84.74 <b>5,17.25</b>	0.00	0.00
Special Industrial Loan Scheme	0.00	0.00	73.09
Total-102	-77.48 <b>26,28.07</b>	0.00	73.09
103-Handloom Industries-			
Loans for intensive Development of Handloom Industries	-1,41.94 <b>3,72.73</b>	0.00	0.00
Loans to flood affected handloom weavers	-11.95 <b>70.50</b>	0.00	0.00
Loans to U.P. Handloom Export Development Corporation	-1.01 <b>19.00</b>	0.00	0.00
Loans to U.P. Handloom Corporation	6,64.87 <b>88.91</b>	0.00	0.00
Loans to Handloom Weavers for Modernisation	1,47.12 <b>12.39</b>	0.00	0.00
Loans to U.P. Handloom Corporation for Sericulture Industries	<b>2,77.84</b>		
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	2,00.00	0.00	0.00

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
-13.68	0.83	0.00	-14.51	-0.83	
<b>16.00</b>			<b>16.00</b>		
-1,20.38	0.00	0.00	-1,20.38		
<b>1,73.15</b>			<b>1,73.15</b>		
-0.62	0.00	0.00	-0.62		
<b>21.35</b>			<b>21.35</b>		
13,84.74	0.00	0.00	13,84.74	1.00	
<b>5,17.25</b>			<b>5,17.25</b>		
73.09	0.15	0.00	72.94	72.94	
-4.39	3,31.79	0.00	-3,36.18	-2,58.70	
<b>26,28.07</b>			<b>26,28.07</b>		
-1,41.94	0.00	0.00	-1,41.94		
<b>3,72.73</b>			<b>3,72.73</b>		
-11.95	0.00	0.00	-11.95		
<b>70.50</b>			<b>70.50</b>		
-1.01	0.00	0.00	-1.01		
<b>19.00</b>			<b>19.00</b>		
6,64.87	0.00	0.00	6,64.87		
<b>88.91</b>			<b>88.91</b>		
1,47.12	0.00	0.00	1,47.12		
<b>12.39</b>			<b>12.39</b>		
<b>2,77.84</b>			<b>2,77.84</b>		
2,00.00	0.33	0.00	1,99.67	-0.33	

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<i>(3) Loans for Economic Services-contd.</i> ( Rupees in Lakh)			
<i>(f) Industry and Minerals-contd.</i>			
<b>6851-Loans for Village and Small Industries-contd.</b>			
103-Handloom Industries-concltd.			
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	<b>7,04.89</b>		
Loans for Establishing Warehousing	<b>11.00</b>		
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	<b>22.74</b>		
Loans under scheme for project package to Handloom Weavers	3,76.57	0.00	0.00
	<b>36.19</b>		
Total-103	12,33.66	0.00	0.00
	<b>16,16.19</b>		
104-Handicraft Industries-			
Loans to Handicraft Co-operative Societies for Share Capital	-1.17	0.00	0.00
	<b>38.02</b>		
Loans to Centrally Sponsored Scheme Draught affected Handicraft	-3.89	0.00	0.00
	<b>28.40</b>		
Total-104	-5.06	0.00	0.00
	<b>66.42</b>		
105-Khadi and Village Industries-			
Loans to U.P. Khadi and Village Industries Corporation	-7.58	0.00	0.00
	<b>23.99</b>		
Total-105	-7.58	0.00	0.00
	<b>23.99</b>		
107-Sericulture Industries-			
Loans for Improvement of keef Biju Koya production	-31.06	0.00	0.00
	<b>13.05</b>		
	-31.06	0.00	0.00
Total-107	<b>13.05</b>		



## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
<b>7,04.89</b>			<b>7,04.89</b>		
<b>11.00</b>			<b>11.00</b>		
<b>22.74</b>			<b>22.74</b>		
3,76.57	0.00	0.00	3,76.57		
<b>36.19</b>			<b>36.19</b>		
12,33.66	0.33	0.00	12,33.33	-0.33	
<b>16,16.19</b>			<b>16,16.19</b>		
-1.17	0.11	0.00	-1.28	-0.11	
<b>38.02</b>			<b>38.02</b>		
-3.89	0.00	0.00	-3.89		
<b>28.40</b>			<b>28.40</b>		
-5.06	0.11	0.00	-5.17	-0.11	
<b>66.42</b>			<b>66.42</b>		
-7.58	0.00	0.00	-7.58		
<b>23.99</b>			<b>23.99</b>		
-7.58	0.00	0.00	-7.58		
<b>23.99</b>			<b>23.99</b>		
-31.06	0.00	0.00	-31.06 (a)		
<b>13.05</b>			<b>13.05</b>		
-31.06	0.00	0.00	-31.06		
<b>13.05</b>			<b>13.05</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<i>(3) Loans for Economic Services-contd.</i> ( Rupees in Lakh)			
<i>(f) Industry and Minerals-contd.</i>			
<b>6851-Loans for Village and Small Industries-contd.</b>			
108-Power Loom Industries-			
Other receipt	-1.46	0.00	0.00
Total-108	-1.46	0.00	0.00
109-Composite Village and Small Industries Cooperative-			
Industrial Cooperative	-5.44	0.00	0.00
	<b>6,49.55</b>		
Loans to Non-textile Industries Cooperative society for Share Capital	-0.18	0.00	0.00
	<b>5.23</b>		
Loans for Advertisement Sale etc. in fairs and exhibition etc.	<b>0.04</b>		
Loans to Handloom Weavers Co-operative	<b>9.13</b>		
Total-109	-5.62	0.00	0.00
	<b>6,63.95</b>		
200-Other Village Industries-			
Loans in certain districts under scheme of Rural Industries Development	<b>7.65</b>		
Loans for Development of Rural Industries Project	-70.25	0.00	0.00
	<b>80.42</b>		
Loans for Establishing District Industries Centres	-2.37	0.00	0.00
	<b>0.60</b>		
Loans to U.P. Brassware Corporation	<b>15.22</b>		
Loans to U.P. State Leather Development and Marketing Corporation	-22.82	0.00	0.00
	<b>1,53.96</b>		
Loans to U.P. Export Corporation for Carpet Industries	-0.14	0.00	0.00
	<b>48.56</b>		
Loans for maintenance of showroom and strengthening internal marketing	-0.70	0.00	0.00
	<b>47.48</b>		
Loans to Village Industries	-23.14	0.00	0.00
	<b>1,29.00</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
-1.46	0.00	0.00	-1.46 (a)		
-1.46	0.00	0.00	-1.46		
-5.44	0.00	0.00	-5.44		
<b>6,49.55</b>			<b>6,49.55</b>		
-0.18	0.00	0.00	-0.18		
<b>5.23</b>			<b>5.23</b>		
<b>0.04</b>			<b>0.04</b>		
<b>9.13</b>			<b>9.13</b>		
-5.62	0.00	0.00	-5.62		
<b>6,63.95</b>			<b>6,63.95</b>		
<b>7.65</b>			<b>7.65</b>		
-70.25	0.50	0.00	-70.75	-0.50	
<b>80.42</b>			<b>80.42</b>		
-2.37	0.05	0.00	-2.42 (a)	-0.05	
<b>0.60</b>			<b>0.60</b>		
<b>15.22</b>			<b>15.22</b>		
-22.82	0.00	0.00	-22.82		
<b>1,53.96</b>			<b>1,53.96</b>		
-0.14	0.00	0.00	-0.14		
<b>48.56</b>			<b>48.56</b>		
-0.70	0.00	0.00	-0.70		
<b>47.48</b>			<b>47.48</b>		
-23.14	0.00	0.00	-23.14		
<b>1,29.00</b>			<b>1,29.00</b>		

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
<b>(3) Loans for Economic Services-contd.</b>	<b>( Rupees in Lakh)</b>		
200-Other Village Industries-concltd.			
Loans to Handloom Industries	-49.00	0.00	0.00
	<b>1,83.85</b>		
Loans to Small Scale Industries	-16.81	0.00	0.00
	<b>1,43.71</b>		
800-Other Loans	<b>55.38</b>		
Total-200 + 800	-1,85.23	0.00	0.00
	<b>8,65.83</b>		
<b>Total-6851</b>	8,48.97	0.00	73.09
	<b>63,78.16</b>		
<b>6853-Loans for Non-ferrous Mining and Metallurgical Industries-</b>			
190-Loans to Public Sector and Other Undertakings-			
Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun	<b>18,05.77</b>		
Total-190	<b>18,05.77</b>		
<b>Total-6853</b>	<b>18,05.77</b>		
<b>6854-Loans for Cement and Non-Metallic Mineral Industries-</b>			
<i>01-Cement-</i>			
190-Loans to Public Sector and Other Undertakings-			
Loans to U.P. Cement Corporation Ltd.	<b>1,10,54.51</b>		
Loans to U.P. Vastra Nigam	-72,09.26	0.00	0.00
Total-190	-72,09.26	0.00	0.00
	<b>1,10,54.51</b>		
Total-01	-72,09.26	0.00	0.00
	<b>1,10,54.51</b>		
<i>60-Others-</i>			
190-Loans to Public Sector and Other Undertakings-			
U.P. State Textile Corporation	18,57.08	0.00	0.00
	<b>5,91.00</b>		
Total-60	18,57.08	0.00	0.00
	<b>5,91.00</b>		
<b>Total-6854</b>	-53,52.18	0.00	0.00
	<b>1,16,45.51</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
-49.00	0.00	0.00	-49.00		
<b>1,83.85</b>			<b>1,83.85</b>		
-16.81	0.00	0.00	-16.81		
<b>1,43.71</b>			<b>1,43.71</b>		
<b>55.38</b>			<b>55.38</b>		
-1,85.23	0.55	0.00	-1,85.78	-0.55	
<b>8,65.83</b>			<b>8,65.83</b>		
9,22.06	3,33.21	0.00	5,88.85	-2,60.12	
<b>63,78.16</b>			<b>63,78.16</b>		
<b>18,05.77</b>			<b>18,05.77</b>		
<b>18,05.77</b>			<b>18,05.77</b>		
<b>18,05.77</b>			<b>18,05.77</b>		
<b>1,10,54.51</b>			<b>1,10,54.51</b>		
-72,09.26	0.00	0.00	-72,09.26		
-72,09.26	0.00	0.00	-72,09.26		
<b>1,10,54.51</b>			<b>1,10,54.51</b>		
-72,09.26	0.00	0.00	-72,09.26		
<b>1,10,54.51</b>			<b>1,10,54.51</b>		
18,57.08	0.00	0.00	18,57.08		
<b>5,91.00</b>			<b>5,91.00</b>		
18,57.08	0.00	0.00	18,57.08		
<b>5,91.00</b>			<b>5,91.00</b>		
-53,52.18	0.00	0.00	-53,52.18		
<b>1,16,45.51</b>			<b>1,16,45.51</b>		

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

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
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(Rupees in Lakh)

**(3) Loans for Economic Services-contd.****(f) Industry and Minerals-contd.****6858-Loans for Engineering Industries-***04-Other Engineering Industries-***190-Loans to Public Sector and Other Undertakings-**

Loans to Auto Tractors Limited	5,22.00	0.00	0.00
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**10,05.72**

Loans to U.P. State Industrial

Development Corporation

**58.98**

Total-190

5,22.00

0.00

0.00

**10,64.70**

Total-04

5,22.00

0.00

0.00

**10,64.70****Total-6858**

5,22.00

0.00

0.00

**10,64.70****6859-Loans for Telecommunication and Electronic Industries-***02-Electronics-***190-Loans to Public Sector and Other Undertakings-**

Loans to U.P. Electronics Corporation	<b>31,23.45</b>
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Loans to Uptron India Ltd. the Asstt.

Company of U.P. electronic Nigam Ltd.

for payment of Dendaries

**2,85.00**

Total-190

**34,08.45**

Total-02

**34,08.45****Total-6859****34,08.45**

**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase (+)/decrease (-) during the year	Interest received and credited to revenue
( Rupees in Lakh)					
5,22.00	0.00	0.00	5,22.00		
<b>10,05.72</b>			<b>10,05.72</b>		
<b>58.98</b>			<b>58.98</b>		
5,22.00	0.00	0.00	5,22.00		
<b>10,64.70</b>			<b>10,64.70</b>		
5,22.00	0.00	0.00	5,22.00		
<b>10,64.70</b>			<b>10,64.70</b>		
5,22.00	0.00	0.00	5,22.00		
<b>10,64.70</b>			<b>10,64.70</b>		
<b>31,23.45</b>			<b>31,23.45</b>		
<b>2,85.00</b>			<b>2,85.00</b>		
<b>34,08.45</b>			<b>34,08.45</b>		
<b>34,08.45</b>			<b>34,08.45</b>		
<b>34,08.45</b>			<b>34,08.45</b>		

**16- DETAILED STATEMENT ON LOANS AND****Section 1: Major and Minor Head with**

<b>Head of Account</b>	<b>Balance as on 1st April 2009</b>	<b>Amount allocated to New State</b>	<b>Advanced during the year</b>
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( Rupees in Lakh)

**(3) Loans for Economic Services-contd.****(f) Industry and Minerals-contd.****6860-Loans for Consumer Industries-***01-Textiles-***101-Loans to Co-operative Spinning Mills-**

U.P. Co-operative Spinning Mills Federation Limited, Kanpur	10,40.53	0.00	0.00
	<b>58,27.37</b>		
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	23,38.00	0.00	0.00
	<b>39,93.50</b>		
Total-101	33,78.53	0.00	0.00
	<b>98,20.87</b>		

**190-Loans to Public Sector and Other Undertakings-**

Loans to Swadeshi Cotton Mill, Kanpur	15,00.00	0.00	0.00
	<b>3,40.22</b>		
Loans to U.P. State Textile Corporation Limited, Kanpur	48,36.00	0.00	0.00
	<b>1,07,14.25</b>		
Total-190	63,36.00	0.00	0.00
	<b>1,10,54.47</b>		
Total-01	97,14.53	0.00	0.00
	<b>2,08,75.34</b>		



**ADVANCES MADE BY GOVERNMENT**

summary of Loans and Advances					
<b>Total</b>	<b>Repaid during the year</b>	<b>Write off of irrecoverable loans and advances</b>	<b>Balance as on 31st March 2010</b>	<b>Net increase (+)/decrease (-) during the year</b>	<b>Interest received and credited to revenue</b>
( Rupees in Lakh)					
10,40.53	0.00	0.00	10,40.53		
<b>58,27.37</b>			<b>58,27.37</b>		
23,38.00	0.00	0.00	23,38.00		
<b>39,93.50</b>			<b>39,93.50</b>		
33,78.53	0.00	0.00	33,78.53		
<b>98,20.87</b>			<b>98,20.87</b>		
15,00.00	0.00	0.00	15,00.00		
<b>3,40.22</b>			<b>3,40.22</b>		
48,36.00	0.00	0.00	48,36.00		
<b>1,07,14.25</b>			<b>1,07,14.25</b>		
63,36.00	0.00	0.00	63,36.00		
<b>1,10,54.47</b>			<b>1,10,54.47</b>		
97,14.53	0.00	0.00	97,14.53		
<b>2,08,75.34</b>			<b>2,08,75.34</b>		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to New State	Advanced during the year
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(f) Industry and Minerals-contd.</i>			
<b>6860-Loans for Consumer Industries-concltd.</b>			
<i>04-Sugar-</i>			
101-Loans to Co-operative Sugar Mills-			
Loans to U.P. Cooperative Sugar Factory	2,44,81.12	0.00	1,84,00.00
Association for Payment of Pending Cost of Sugar Cane and Other Purposes			
Loans to U.P. Co-operative Sugar Mills	15,00.00	0.00	15,00.00
Association for Off Season repair			
Total-101	2,59,81.12	0.00	1,99,00.00
190-Loans to Public Sector and other Undertakings-			
Loans to Cooperative Sugar Mills	-5,29.68	0.00	0.00
	<b>54,34.22</b>		
Loans to U.P. State Sugar Corporation Limited	7,43,12.58	0.00	1,25,00.00
	<b>2,66,46.37</b>		
Loans to Sugar Factory	-70,01.34	0.00	0.00
	<b>1,36,48.73</b>		
Loans to U.P. Cooperative Sugar Mills Federation Limited	1,50,50.00	0.00	56,00.00
Loans to Purchase of Share of U.P. State Sugar Boar	3,00.00	0.00	0.00
Total-190	8,21,31.56	0.00	1,81,00.00
	<b>4,57,29.32</b>		
Total-04	10,81,12.68	0.00	3,80,00.00
	<b>4,57,29.32</b>		
<i>60-Others-</i>			
Loans to I.T.R. company for establishment of treatment plant			
	<b>45.00</b>		
Total-60	<b>45.00</b>		
<b>Total-6860</b>	11,78,27.21	0.00	3,80,00.00
	<b>6,66,49.66</b>		
<b>6885-Other Loans to Industries and Minerals-</b>			
<i>01-Loans to Industrial Financial Institutions-</i>			
190-Loans to Public Sector and Other undertakings-			
Loans to Pradeshia Industrial and Investment Corporation of U.P. under Sales Tax Scheme	-1,05,11.13	0.00	27,43.70
	<b>2,90,81.34</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March, 2010	Net increase (+)/ decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
4,28,81.12	0.00	0.00	4,28,81.12	1,84,00.00	
30,00.00	0.00	0.00	30,00.00	15,00.00	
4,58,81.12	0.00	0.00	4,58,81.12	1,99,00.00	
-5,29.68	0.00	0.00	-5,29.68		
<b>54,34.22</b>			<b>54,34.22</b>		
8,68,12.58	0.00	0.00	8,68,12.58	1,25,00.00	
<b>2,66,46.37</b>			<b>2,66,46.37</b>		
-70,01.34	0.00	0.00	-70,01.34		
<b>1,36,48.73</b>			<b>1,36,48.73</b>		
2,06,50.00	0.00	0.00	2,06,50.00	56,00.00	
3,00.00	0.00	0.00	3,00.00		
10,02,31.56	0.00	0.00	10,02,31.56	1,81,00.00	
<b>4,57,29.32</b>			<b>4,57,29.32</b>		
14,61,12.68	0.00	0.00	14,61,12.68	3,80,00.00	
<b>4,57,29.32</b>			<b>4,57,29.32</b>		
<b>45.00</b>			<b>45.00</b>		
<b>45.00</b>			<b>45.00</b>		
15,58,27.21	0.00	0.00	15,58,27.21	3,80,00.00	
<b>6,66,49.66</b>			<b>6,66,49.66</b>		
-77,67.43	66,75.79	0.00	-1,44,43.22	-39,32.09	
<b>2,90,81.34</b>			<b>2,90,81.34</b>		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to New State	Advanced during the year
( Rupees in Lakh)			
<b>(3) Loans for Economic Services-contd.</b>			
<b>6885-Other Loans to Industries and Minerals-contd.</b>			
<i>01-Loans to Industrial Financial Institutions-concltd.</i>			
190-Loans to Public Sector and Other Undertakings-concltd.			
Loans to Pradeshia Industrial and Investment Corporation of U.P. under Capital Investment Schemes	-13,51.55 <b>71,96.50</b>	0.00	0.00
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	1,03,33.33 <b>21,02.96</b>	0.00	0.00
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	<b>51.00</b>		
Loans to Pradeshia Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	0.00 <b>21,23.30</b>	0.00	96.81
Loans to Industrial and Investment Corporation for occupation	68,22.09 <b>26,00.07</b>	0.00	85,00.00
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	-5,00.00 <b>19,06.76</b>	0.00	0.00
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	-2,15.00 <b>4,87.16</b>	0.00	0.00
Loans to Lucknow Industrial Industrial Development Agency for Infrastructural Capital	16,00.00	0.00	0.00
Total-190	61,77.74 <b>4,55,49.09</b>	0.00	1,13,40.51
Total-01	61,77.74 <b>4,55,49.09</b>	0.00	1,13,40.51
<i>02-Development of Backward Areas-</i>			
190-Loans to Public Sector and Other Undertakings-			
Loans to Industrial Development Authority Gorakhpur	9,28.59	0.00	0.00
Total-190	9,28.59	0.00	0.00
Total-02	9,28.59	0.00	0.00

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March, 2010	Net increase (+)/ decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-13,51.55	0.00	0.00	-13,51.55		
<b>71,96.50</b>			<b>71,96.50</b>		
1,03,33.33	0.00	0.00	1,03,33.33		
<b>21,02.96</b>			<b>21,02.96</b>		
<b>51.00</b>			<b>51.00</b>		
96.81	0.00	0.00	96.81	96.81	
<b>21,23.30</b>			<b>21,23.30</b>		
1,53,22.09	0.00	0.00	1,53,22.09	85,00.00	
<b>26,00.07</b>			<b>26,00.07</b>		
-5,00.00	0.00	0.00	-5,00.00		
<b>19,06.76</b>			<b>19,06.76</b>		
-2,15.00	0.00	0.00	-2,15.00		
<b>4,87.16</b>			<b>4,87.16</b>		
16,00.00	0.00	0.00	16,00.00		
1,75,18.25	66,75.79	0.00	1,08,42.46	46,64.72	
<b>4,55,49.09</b>			<b>4,55,49.09</b>		
1,75,18.25	66,75.79	0.00	1,08,42.46	46,64.72	
<b>4,55,49.09</b>			<b>4,55,49.09</b>		
9,28.59	0.00	0.00	9,28.59		
9,28.59	0.00	0.00	9,28.59		
9,28.59	0.00	0.00	9,28.59		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to New State	Advanced during the year
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(f) Industry and Minerals-concl.</i>			
<b>6885-Other Loans to Industries and Minerals-concl.</b>			
60-Others-			
800-Other Loans-			
Loans for New Okhla Industrial Development Project	-22,85.00	0.00	0.00
	<b>25,57.74</b>		
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	<b>1,11.45</b>		
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanizing facility centre	<b>55.00</b>		
Loans for acquisition of land of sports	<b>1,67.18</b>		
Loans to U.P. Export Corporation for Working Capital	<b>20.00</b>		
Loans to Bhadohi Development Authority	-2,30.00		
	<b>2,33.64</b>		
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	<b>19.52</b>		
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	<b>3,65.68</b>		
Loans to U.P. Financial Corporation	-18,02.39	0.00	0.00
	<b>29,26.00</b>		
Total-800	-43,17.39	0.00	0.00
	<b>64,56.21</b>		
Total-60	-43,17.39	0.00	0.00
	<b>64,56.21</b>		
<b>Total-6885</b>	27,88.94	0.00	1,13,40.51
	<b>5,20,05.30</b>		
<b>Total-(f) Industry and Minerals</b>	11,66,34.94	0.00	4,94,13.60
	<b>14,29,57.55</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March, 2010	Net increase (+)/ decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-22,85.00	0.00	0.00	-22,85.00		
<b>25,57.74</b>			<b>25,57.74</b>		
<b>1,11.45</b>			<b>1,11.45</b>		
<b>55.00</b>			<b>55.00</b>		
<b>1,67.18</b>			<b>1,67.18</b>		
<b>20.00</b>			<b>20.00</b>		
-2,30.00			-2,30.00		
<b>2,33.64</b>			<b>2,33.64</b>		
<b>19.52</b>			<b>19.52</b>		
<b>3,65.68</b>			<b>3,65.68</b>		
-18,02.39	0.00	0.00	-18,02.39		
<b>29,26.00</b>			<b>29,26.00</b>		
-43,17.39	0.00	0.00	-43,17.39		
<b>64,56.21</b>			<b>64,56.21</b>		
-43,17.39	0.00	0.00	-43,17.39		
<b>64,56.21</b>			<b>64,56.21</b>		
1,41,29.45	66,75.79	0.00	74,53.66	46,64.72	
<b>5,20,05.30</b>			<b>5,20,05.30</b>		
16,60,48.54	70,09.00	0.00	15,90,39.54	4,24,04.60	
<b>14,29,57.55</b>			<b>14,29,57.55</b>		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to New State	Advanced during the year
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-contd.</i>			
<i>(g) Transport-</i>			
<b>7055-Loans for Road Transport-</b>			
101-Loans in Perpetuity to Road Transport Corporations-			
Loans to U.P. State Road Transport Corporation	-6,89.35	0.00	0.00
	<b>14,34.82</b>		
Total-101	-6,89.35	0.00	0.00
	<b>14,34.82</b>		
<b>Total-7055</b>	-6,89.35	0.00	0.00
	<b>14,34.82</b>		
<b>7075-Loans for Other Transport Services-</b>			
<i>01-Roads and Bridges-</i>			
190-Loans to Public Sector and Other Undertakings-	17,00.00	0.00	0.00
Total-190	17,00.00	0.00	0.00
800-Other Loans-			
Loans to Local Bodies for Repairs of road and Bridges	6,42.10	0.00	0.00
	<b>33.61</b>		
Total-800	6,42.10	0.00	0.00
	<b>33.61</b>		
Total-01	23,42.10	0.00	0.00
	<b>33.61</b>		
<b>Total-7075</b>	23,42.10	0.00	0.00
	<b>33.61</b>		
<b>Total-( g ) Transport</b>	16,52.75	0.00	0.00
	<b>14,68.43</b>		
<i>(j) General Economic Services-</i>			
<b>7452-Loans for Tourism-</b>			
<i>60-Others-</i>			
190-Loans to Public Sector and Other Undertakings-			
Loans to U.P. Tourism Development Corporation	60.00	0.00	0.00
	<b>2,60.37</b>		
Total-190	60.00	0.00	0.00
	<b>2,60.37</b>		
Total-60	60.00	0.00	0.00
	<b>2,60.37</b>		
<b>Total-7452</b>	60.00	0.00	0.00
	<b>2,60.37</b>		



## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March, 2010	Net increase (+)/ decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-6,89.35	0.00	0.00	-6,89.35		
<b>14,34.82</b>			<b>14,34.82</b>		
-6,89.35	0.00	0.00	-6,89.35		
<b>14,34.82</b>			<b>14,34.82</b>		
-6,89.35	0.00	0.00	-6,89.35		
<b>14,34.82</b>			<b>14,34.82</b>		
17,00.00	0.00	0.00	17,00.00		
17,00.00	0.00	0.00	17,00.00		
6,42.10	0.00	0.00	6,42.10		
<b>33.61</b>			<b>33.61</b>		
6,42.10	0.00	0.00	6,42.10		
<b>33.61</b>			<b>33.61</b>		
23,42.10	0.00	0.00	23,42.10		
<b>33.61</b>			<b>33.61</b>		
23,42.10	0.00	0.00	23,42.10		
<b>33.61</b>			<b>33.61</b>		
16,52.75	0.00	0.00	16,52.75		
<b>14,68.43</b>			<b>14,68.43</b>		
60.00	0.00	0.00	60.00		
<b>2,60.37</b>			<b>2,60.37</b>		
60.00	0.00	0.00	60.00		
<b>2,60.37</b>			<b>2,60.37</b>		
60.00	0.00	0.00	60.00		
<b>2,60.37</b>			<b>2,60.37</b>		
60.00	0.00	0.00	60.00		
<b>2,60.37</b>			<b>2,60.37</b>		

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to New State	Advanced during the year
( Rupees in Lakh)			
<i>(3) Loans for Economic Services-concl'd.</i>			
<i>(j) General Economic Services-concl'd.</i>			
<b>7465-Loans for General Financial and Trading Institutions-</b>			
101-General Financial Institutions-			
Loans to U.P. Financial Corporation	<b>29.91</b>		
Total-101	<b>29.91</b>		
102-Trading Institutions-			
Loans to U.P. Export Corporation Limited for Working Capital	<b>8.69</b>		
Total-102	<b>8.69</b>		
<b>Total-7465</b>	<b>38.60</b>		
<b>Total-( j )-General Economic Services</b>	60.00	0.00	0.00
	<b>2,98.97</b>		
<b>Total-(3) Loans for Economic Services</b>	-98,91,68.77	0.00	5,10,14.20
	<b>1,64,14,07.74</b>		
<i>(4)-Loans to Government Servants, etc.-</i>			
<b>7610-Loans to Government Servants etc.-</b>			
201-House Building Advances	88,75.12	0.00	87,52.64
	<b>-23,48.40</b>		
Total-201	88,75.12	0.00	87,52.64
	<b>-23,48.40</b>		
202-Advances for Purchase of Motor Conveyances	9,51.36	0.00	7,41.92
	<b>-17,20.08</b>		
Loans for Motor Car to Ex. M.L.As and M.L.As	-4,38.14	0.00	0.00
	<b>3,64.68</b>		
Total-202	5,13.22	0.00	7,41.92
	<b>-13,55.40</b>		
203-Advances for Purchase of Other Conveyances	-8,70.58	0.00	1.34
	<b>-5,30.83</b>		
Total-203	-8,70.58	0.00	1.34
	<b>-5,30.83</b>		
204-Advances for Purchase of Computers	81.51	0.00	57.35
	<b>7.40</b>		
Total-204	81.51	0.00	57.35
	<b>7.40</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March, 2010	Net increase (+)/ decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
<b>29.91</b>			<b>29.91</b>		
<b>29.91</b>			<b>29.91</b>		
<b>8.69</b>			<b>8.69</b>		
<b>8.69</b>			<b>8.69</b>		
<b>38.60</b>			<b>38.60</b>		
60.00	0.00	0.00	60.00		
<b>2,98.97</b>			<b>2,98.97</b>		
-93,81,54.57	2,10,18.97	0.00	-95,91,73.54	2,99,95.23	
<b>1,64,14,07.74</b>			<b>1,64,14,07.74</b>		
1,76,27.76	44,21.26	0.00	1,32,06.50	43,31.38	
<b>-23,48.40</b>			<b>-23,48.40</b>		
1,76,27.76	44,21.26	0.00	1,32,06.50	43,31.38	
<b>-23,48.40</b>			<b>-23,48.40</b>		
16,93.28	6,08.91	0.00	10,84.37	1,33.01	
<b>-17,20.08</b>			<b>-17,20.08 (a)</b>		
-4,38.14	0.00	0.00	-4,38.14 (a)	0.00	
<b>3,64.68</b>			<b>3,64.68</b>		
12,55.14	6,08.91	0.00	6,46.23	1,33.01	
<b>-13,55.40</b>			<b>-13,55.40</b>		
-8,69.24	1,64.01	0.00	-10,33.25 (a)	-1,62.67	
<b>-5,30.83</b>			<b>-5,30.83 (a)</b>		
-8,69.24	1,64.01	0.00	-10,33.25	-1,62.67	
<b>-5,30.83</b>			<b>-5,30.83</b>		
1,38.86	31.13	0.00	1,07.73	26.22	
<b>7.40</b>			<b>7.40</b>		
1,38.86	31.13	0.00	1,07.73	26.22	
<b>7.40</b>			<b>7.40</b>		

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

## 16- DETAILED STATEMENT ON LOANS AND

Section 1: Major and Minor Head with			
Head of Account	Balance as on 1st April 2009	Amount allocated to New State	Advanced during the year
( Rupees in Lakh)			
<i>(4)-Loans to Government Servants, etc.-concl.</i>			
<b>7610-Loans to Government Servants etc.-concl.</b>			
800-Other Advances	-2,74.60	0.00	0.00
	<b>-15.37</b>		
Total-800	-2,74.60	0.00	0.00
	<b>-15.37</b>		
900-Deduct Refunds	-0.21	0.00	0.00
<b>Total-7610</b>	83,24.88	0.00	95,53.25
	<b>-42,42.60</b>		
<b>Total- (4)-Loans to Government Servants</b>	83,24.88	0.00	95,53.25
	<b>-42,42.60</b>		
<i>(5) Loans for Miscellaneous Purposes-</i>			
<b>7615-Miscellaneous Loans-</b>			
200-Miscellaneous Loans-			
Loans for housing to Ex-M.L.As and M.L.As	-421.17	0.00	0.00
	<b>4,21.17</b>		
Total-200	-4,21.17	0.00	0.00
	<b>4,21.17</b>		
<b>Total-7615</b>	-4,21.17	0.00	0.00
	<b>4,21.17</b>		
<b>Total-(5) Loans for Miscellaneous Purposes</b>	-4,21.17	0.00	0.00
	<b>4,21.17</b>		
<b>GRAND TOTAL</b>	-85,79,33.93	0.00	9,41,84.59
	<b>1,75,93,10.18</b>		

## ADVANCES MADE BY GOVERNMENT

summary of Loans and Advances					
Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March, 2010	Net increase (+)/ decrease (-) during the year	Interest received and credited to Revenue
( Rupees in Lakh)					
-2,74.60	0.16	0.00	-2,74.76 (a)	-0.16	
<b>-15.37</b>			<b>-15.37 (a)</b>		
-2,74.60	0.16	0.00	-2,74.76	-0.16	
<b>-15.37</b>			<b>-15.37</b>		
-0.21	0.40	0.00	-0.61	-0.40	
1,78,78.13	52,25.07	0.00	1,26,53.06	43,28.18	
<b>-42,42.60</b>			<b>-42,42.60</b>		
1,78,78.13	52,25.07	0.00	1,26,53.06	43,28.18	
<b>-42,42.60</b>			<b>-42,42.60</b>		
-4,21.17	0.00	0.00	-4,21.17	0.00	
<b>4,21.17</b>			<b>4,21.17</b>		
-4,21.17	0.00	0.00	-4,21.17	0.00	
<b>4,21.17</b>			<b>4,21.17</b>		
-4,21.17	0.00	0.00	-4,21.17	0.00	
<b>4,21.17</b>			<b>4,21.17</b>		
-4,21.17	0.00	0.00	-4,21.17	0.00	
<b>4,21.17</b>			<b>4,21.17</b>		
-76,37,49.34	2,93,08.05	0.00	-79,30,57.39	6,48,76.54	39,44.80
<b>1,75,93,10.18</b>			<b>1,75,93,10.18</b>		

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

**2. The details of Loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes) are given below:-**

	<b>Plan</b>	<b>Centrally Sponsored Schemes (including Central Plan Schemes)</b>
	( Rupees in Lakh )	
<b>1. Loans for General Services</b>		
<b>6075-Loans for Miscellaneous General Services-</b>		
190-Loans to Public Sector and other undertaking		
Loan assistance for financial reorganisation of	83,85.00	0.00
Public enterprises/Corporation/Autonomous		
800-Other Loans-		
Loan Assistance for Financial Reorganisation of		
Public Enterprises/Corporation/Autonomous bodies	2,76.00	0.00
<b>Total-6075</b>	<b>86,61.00</b>	<b>0.00</b>
<b>Total-1. Loans for General Services</b>	<b>86,61.00</b>	<b>0.00</b>
<b>2. Loans for Social Services</b>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
<b>6215-Loans for Water Supply and Sanitation-</b>		
02-Sewerage and Sanitation-		
190-Loans to Public Sector and Other Undertakings-		
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	18,89.85	0.00
<b>Total-6215</b>	<b>18,89.85</b>	<b>0.00</b>
<b>Total-(c)</b>	<b>18,89.85</b>	<b>0.00</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and</b>		
<b>6225-Loans for Welfare of Scheduled Castes,</b>		
01- Welfare of Scheduled Castes-		
800-Other Loans-		
Interest Free Loan to Washer Man	2,00.00	0.00
<b>Total-6225</b>	<b>2,00.00</b>	<b>0.00</b>
<b>Total-(e)</b>	<b>2,00.00</b>	<b>0.00</b>
<b>6235-Loans for Social Security and Welfare-</b>		
02- Social Welfare-		
101-Welfare of Handicapped-		
Loans to Physically Handicapped Persons		
for Rehabilitations and Shop Forming	71.38	0.00
<b>TOTAL-6235</b>	<b>71.38</b>	<b>0.00</b>
<b>6404- Loans for Dairy Development-</b>		
190-Loans to Public Sector and other undertaking		
small dairy Scheme under DeenDayal Development		
Society	76.32	0.00
<b>TOTAL-6404</b>	<b>76.32</b>	<b>0.00</b>

**2. The details of Loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes) are given below:-concl.**

	<b>Plan</b>	<b>Centrally Sponsored Schemes (including Central Plan Schemes)</b>
	( Rupees in Lakh )	
<b>6425-Loans for Cooperation -</b>		
107-Loans to Credit Cooperatives-		
Credit Cooperative	0.00	21.46
108-Loans to Other Cooperatives-		
Loans for distribution of consumers item sponsored by MCDC	11,70.00	0.00
190-Loans to Public Undertakings-		
Special Component Plan for S.C. and Tribal area	40.00	0.00
800-Other Loans-		
Loans Under Integrated Co-operative development Scheme (Financed by N.C.D.C.)	1,98.50	0.00
<b>Total-6425</b>	<b>14,08.50</b>	<b>21.46</b>
<b>6435-Loans for other Agricultural Programme-</b>		
60- <i>Others-</i>		0.00
800-Other loans	42.00	
<b>Total-6435</b>	<b>42.00</b>	<b>0.00</b>
<b>6551-Loans for Hill Areas-</b>		
60- <i>Other Hill Areas -</i>		
Village and Small Industries and Establishment of Industri:	3.02	0.00
<b>Total-6551</b>	<b>3.02</b>	<b>0.00</b>
<b>6801-Loans for Power Project-</b>		
800-Other Loans to Electricity Board-		
Loans to UP State Electricity Board for financing power p	49.30	0.00
<b>Total-6801</b>	<b>49.30</b>	<b>0.00</b>
<b>6885-Other Loans to Industries and Minerals-</b>		
01- <i>Loans to Industrial Financial Institutions-</i>		
190-Loans to Public Sector and Other Undertakings-	85,00.00	0.00
Loans to Pradeshhiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes		
<b>TOTAL-6885</b>	<b>85,00.00</b>	<b>0.00</b>

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

	On 1st April 2009*	During the year 2009-2010	On 31st March 2010
	( Rupees in lakh )		
CAPITAL AND OTHER EXPENDITURE			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	23,13,49.00	2,19,64.23 (a)	25,33,13.23
Other General Services	21,36,76.00	3,87,89.20	25,24,65.20
Social Services	1,29,98,13.00	47,02,01.82	1,77,00,14.82
Agriculture and Allied Services	78,68,74.00	43,51,85.49 (b)	1,22,20,59.49
Rural Development	43,49,29.00	23,94,41.35	67,43,70.35
Special Areas Programme	76,26,04.00	10,20,76.46 (c)	86,46,80.46
Irrigation and Flood Control	2,09,83,28.00	23,10,41.37 (d)	2,32,93,69.37
Energy	2,47,96,72.00	50,92,36.93	2,98,89,08.93
Industry and Minerals	17,83,16.00	1,78,62.31 (e)	19,61,78.31
Transport	2,62,08,22.00	42,17,31.34 (f)	3,04,25,53.34
Science, Technology and Environment	1,55.00	15.00	1,70.00
General Economic Services	4,38,39.00	1,74,99.72 (g)	6,13,38.72
TOTAL-Capital Expenditure	11,15,03,77.00	2,50,50,45.22	13,65,54,22.22

\* Difference in decimal points from CB of 2008-09 due to rounding.

(a) Decreased by ₹3,43.25 Lakh.

(b) Decreased by ₹ 3,61.13 Lakh.

(c) Decreased by ₹ 26,20.50 Lakh.

(d) Decreased by ₹ 60.89 Lakh.

(e) Decreased by ₹ 2,17.81 Lakh.

(f) Decreased by ₹ 1,74.88 Lakh.

(g) Decreased by ₹ 2,99.18 Lakh.

Due to recoupment in 2009-10 of expenditure met out of Advance from the Contingency Fund up to 31-03-2009.



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

	On 1st April 2009*	During the year 2009-2010	On 31st March 2010
( Rupees in lakh )			
<b><i>CAPITAL AND OTHER EXPENDITURE-concl'd.</i></b>			
<b><i>Loans and Advances</i></b>			
<b>Loans and Advances for various Services</b>			
General Services	8,81,70.00	1,44,05.91	10,25,75.91
Social Services	24,99,24.00	1,92,11.23	26,91,35.23
Agriculture and Allied Activities	14,12,12.00	14,08.50 (a)	14,26,20.50
Rural Development	1,83.00	0.00	1,83.00
Special Areas Programme	4,97,75.00	0.00 (b)	4,97,75.00
Irrigation and Flood Control	96,29.00	0.00	96,29.00
Energy	1,56,76,11.00	49.30	1,56,76,60.30
Industry and Minerals	39,83,02.00	4,94,13.60	44,77,15.60
Transport	1,88,91.00	0.00	1,88,91.00
General Economic Services	3,59.00	0.00	3,59.00
Loans to Government Servants	3,95,91.00	95,53.25	4,91,44.25
Loans for Miscellaneous Purposes	3,56.00	0.00	3,56.00
<b>TOTAL-Loans and Advances</b>	<b>2,56,40,03.00</b>	<b>9,40,41.79</b>	<b>2,65,80,44.79</b>
<b>Total-Capital and Other Expenditure</b>	<b>13,71,43,80.00</b>	<b>2,59,90,87.01</b>	<b>16,31,34,67.01</b>
<b><i>Deduct</i></b>			
<i>Contribution from Contingency Fund</i>	1,30,83.00	-42,20.44 (m)	88,62.56
<i>Contribution from Miscellaneous Capital Receipts</i>	0.00	0.00	0.00
<i>Contribution from Development Funds, Reserve Funds etc.</i>	2,82,32,03.88	-44,74,24.99	2,37,57,78.89
<b>Net- Capital and Other Expenditure</b>	<b>10,87,80,93.12</b>	<b>3,05,07,32.44</b>	<b>13,92,88,25.56</b>

\* Difference in decimal points from CB of 2008-09 due to rounding.

(a) Decreased by ₹ 1,39.78 Lakh..

(b) Decreased by ₹ 3.02 Lakh.

(m) Decreased by ₹ 42,20.44 Lakh vide footnotes above and at pre-page.

Due to recoupment in 2009-10 of expenditure met out of  
Advance from the Contingency Fund up to 31-03-2009.

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

	On 1st April 2009	During the year 2009-2010	On 31st March 2010
	( Rupees in lakh )		
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue Surplus (+)/ Deficit (-) for 2009-10		70,47,33.72	
Add-Adjustment on Account of retirement/Disinvestment		0.00	
<b>Debt-</b>			
Internal Debt of the State Government	9,73,39,28.89	1,57,37,68.03	11,30,76,96.92
Loans and Advances from the Central Government	2,03,64,03.44	-9,17,20.40	1,94,46,83.04
Small Savings, Provident Funds etc.	2,53,58,90.54	38,70,10.54	2,92,29,01.08
<b>TOTAL-Debt</b>	<b>14,30,62,22.87</b>	<b>1,86,90,58.17</b>	<b>16,17,52,81.04</b>
<b>Other Obligations</b>			
Contingency Fund	5,17,18.14	82,81.83	5,99,99.97
Deposits and Advances	1,61,09,24.03	93,23.56	1,62,02,47.59
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	45,43,67.44	-13,66,50.34	31,77,17.10
Remittances	2,72,07.70	3,44.02	2,75,51.72
<b>TOTAL-Other Obligations</b>	<b>2,14,42,17.31</b>	<b>-11,87,00.93</b>	<b>2,02,55,16.38</b>
<b>TOTAL-Debt and Other Obligations</b>	<b>16,45,04,40.18</b>	<b>1,75,03,57.24</b>	<b>18,20,07,97.42</b>
Deduct-Cash Balance	94,96.33	1,03,26.99	1,98,23.32
Deduct-Investments	-77,42,98.00	57,66,60.41	-19,76,37.59
Add-Amount closed to Government Account during 2009-10	0.00	0.00	0.00
<b>Net Provision of Funds</b>	<b>17,21,52,41.85</b>	<b>1,86,81,03.56</b>	<b>18,37,86,11.69</b>

- (a) Differs from ₹ 19,08,33,45.41 lakh (₹ 17,21,52,41.85 lakh plus ₹ 1,86,81,03.56 lakh) by ₹ 70,47,33.72 lakh (Revenue Surplus). There is also difference of ₹ 4,44,97,86.13 lakh between the "Net Capital and other Expenditure" and the "Net Provision of Funds" which represent cumulative Revenue surplus/deficit and amount closed to Government.

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening balance		Amount allocated to New State	Receipts	Disbursements	Closing balance		Net Increase (+) Decrease (-)				
	as on					as on						
	1st April 2009					31st March 2010		Amount	Percent			
( Rupees in Lakh )												
A. TRANSACTIONS IN CONTINGENCY FUND												
8000-Contingency Fund-												
Appropriation from the Consolidated Fund	Cr.	6,00,00.00				Cr.	6,00,00.00					
Parliament/State/Union Territory Legislatures	Cr.	7.18	0.00	0.00	0.00	Cr.	7.18					
	Dr.	7.18				Dr.	7.18					
Governor	Cr.	0.50	0.00	0.00	0.00	Cr.	0.50					
	Dr.	0.50				Dr.	0.50					
Council of Ministers	Dr.	1,52.41	0.00	0.00	0.00	Dr.	1,52.41					
	Cr.	1,52.40				Cr.	1,52.40					
Administration of Justice	Dr.	23.30	0.00	23.30	0.00		0.00					
Elections	Cr.	1,68.24	0.00	0.00	0.00	Cr.	1,68.24					
	Dr.	1,68.24				Dr.	1,68.24					
Land Revenue	Cr.	6,45.38	0.00	0.00	0.00	Cr.	6,45.38					
	Dr.	6,45.38				Dr.	6,45.38					
State Excise	Cr.	4,85.59	0.00	0.00	0.00	Cr.	4,85.59					
	Dr.	4,85.59				Dr.	4,85.59					
Taxes on Sales, Trade etc.	Cr.	1,15.82	0.00	0.00	0.00	Cr.	1,15.82					
	Dr.	1,15.82				Dr.	1,15.82					
Taxes on Vehicles	Cr.	4,97.16	0.00	0.00	0.00	Cr.	4,97.16					
	Dr.	4,97.16				Dr.	4,97.16					
Other taxes and Duties on Commodities and Services	Cr.	61.78	0.00	0.00	0.00	Cr.	61.78					
	Dr.	61.78				Dr.	61.78					
Other Fiscal Services		0.00	0.00	0.07	0.00	Cr.	0.07					
	Dr.	0.07				Dr.	0.07					
Interest Payments	Cr.	7,01.44	0.00	0.00	0.00	Cr.	7,01.44					
	Dr.	7,01.44				Dr.	7,01.44					
Public Service Commission	Cr.	4,11.85	0.00	0.00	0.00	Cr.	4,11.85					
	Dr.	4,11.85				Dr.	4,11.85					
Secretariat General Services	Cr.	1,87.52	0.00	0.00	0.00	Cr.	1,87.52					
	Dr.	1,87.52				Dr.	1,87.52					
District Administration	Dr.	6,96.40	0.00	0.00	0.00	Dr.	6,96.40					
	Cr.	6,96.40				Cr.	6,96.40					
Treasury and Accounts Administration	Cr.	13.61	0.00	0.00	0.00	Cr.	13.61					
	Dr.	13.61				Dr.	13.61					
Police	Cr.	10,84.31	0.00	0.00	0.00	Cr.	10,84.31					
	Dr.	10,84.31				Dr.	10,84.31					
Jails	Cr.	3,93.81	0.00	0.00	0.00	Cr.	3,93.81					
	Dr.	3,93.81				Dr.	3,93.81					

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount    Percent
( Rupees in Lakh )							
8000-Contingency Fund-Contd.							
Stationery and Printing	Cr	4,69.21	0.00	0.00	0.00	Cr	4,69.21
	<b>Dr.</b>	<b>4,69.21</b>				<b>Dr.</b>	<b>4,69.21</b>
Public Works	Cr	8,02.99	0.00	4,70.70	0.00	Cr	12,73.69
	<b>Dr.</b>	<b>12,73.69</b>				<b>Dr.</b>	<b>12,73.69</b>
Other Administrative Services	Cr	21,18.94	0.00	0.00	0.00	Cr	21,18.94
	<b>Dr.</b>	<b>21,18.94</b>				<b>Dr.</b>	<b>21,18.94</b>
Miscellaneous General Services	Cr	3,09.17	0.00	0.00	0.00	Cr	3,09.17
	<b>Dr.</b>	<b>3,09.17</b>				<b>Dr.</b>	<b>3,09.17</b>
General Education	Cr	29,15.30	0.00	0.00	0.00	Cr	29,15.30
	<b>Dr.</b>	<b>29,15.30</b>				<b>Dr.</b>	<b>29,15.30</b>
Technical Education	Cr	1,24.69	0.00	0.00	0.00	Cr	1,24.69
	<b>Dr.</b>	<b>1,24.69</b>				<b>Dr.</b>	<b>1,24.69</b>
Sports and Youth Services	Cr	2,54.01	0.00	0.00	0.00	Cr	2,54.01
	<b>Dr.</b>	<b>2,54.01</b>				<b>Dr.</b>	<b>2,54.01</b>
Art and Culture	Cr	1,26.60	0.00	0.00	0.00	Cr	1,26.60
	<b>Dr.</b>	<b>1,26.60</b>				<b>Dr.</b>	<b>1,26.60</b>
Medical and Public Health	Cr	46,62.67	0.00	0.00	0.00	Cr	46,62.67
	<b>Dr.</b>	<b>46,62.67</b>				<b>Dr.</b>	<b>46,62.67</b>
Family Welfare	Cr	30.89	0.00	0.00	0.00	Cr	30.89
	<b>Dr.</b>	<b>30.89</b>				<b>Dr.</b>	<b>30.89</b>
Water Supply and Sanitation	Cr	66,54.89	0.00	0.00	0.00	Cr	66,54.89
	<b>Dr.</b>	<b>66,54.89</b>				<b>Dr.</b>	<b>66,54.89</b>
Housing	Cr	6,25.35	0.00	24.32	0.00	Cr	6,49.67
	<b>Dr.</b>	<b>6,49.67</b>				<b>Dr.</b>	<b>6,49.67</b>
Urban Development	Cr	1,02,88.53	0.00	0.00	0.00	Cr	1,02,88.53
	<b>Dr.</b>	<b>1,02,88.53</b>				<b>Dr.</b>	<b>1,02,88.53</b>
Information and Publicity	Cr	84.37	0.00	0.00	0.00	Cr	84.37
	<b>Dr.</b>	<b>84.37</b>				<b>Dr.</b>	<b>84.37</b>
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Cr	22,39.41	0.00	0.00	0.00	Cr	22,39.41
	<b>Dr.</b>	<b>22,39.41</b>				<b>Dr.</b>	<b>22,39.41</b>
Labour and Employment	Cr	1,99.89	0.00	0.00	0.00	Cr	1,99.89
	<b>Dr.</b>	<b>1,99.89</b>				<b>Dr.</b>	<b>1,99.89</b>
Social Security and Welfare	Cr	52,93.21	0.00	0.00	0.00	Cr	52,93.21
	<b>Dr.</b>	<b>52,93.21</b>				<b>Dr.</b>	<b>52,93.21</b>
Relief on Account of Natural Calamities	Cr	91,87.76	0.00	0.00	0.00	Cr	91,87.76
	<b>Dr.</b>	<b>91,87.76</b>				<b>Dr.</b>	<b>91,87.76</b>

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount    Percent
( Rupees in Lakh )							
8000-Contingency Fund-Contd.							
Other Social Services	Dr.	28.77	0.00	0.00	0.00	Dr.	28.77
	Cr.	<b>28.77</b>				Cr.	<b>28.77</b>
Secretariat Social Services	Cr.	68.03	0.00	0.00	0.00	Cr.	68.03
	Dr.	<b>68.03</b>				Dr.	<b>68.03</b>
Crop Husbandry	Cr.	30,59.70	0.00	0.00	0.00	Cr.	30,59.70
	Dr.	<b>30,59.70</b>				Dr.	<b>30,59.70</b>
Soil and Water Conservation	Cr.	7.70	0.00	0.00	0.00	Cr.	7.70
	Dr.	<b>7.70</b>				Dr.	<b>7.70</b>
Animal Husbandry	Cr.	1,07.19	0.00	0.00	0.00	Cr.	1,07.19
	Dr.	<b>1,07.19</b>				Dr.	<b>1,07.19</b>
Dairy Development	Cr.	2,61.47	0.00	48.53	0.00	Cr.	3,10.00
	Dr.	<b>3,10.00</b>				Dr.	<b>3,10.00</b>
Fisheries	Cr.	1,60.22	0.00	0.00	0.00	Cr.	1,60.22
	Dr.	<b>1,60.22</b>				Dr.	<b>1,60.22</b>
Forestry and Wild Life	Cr.	1,10.46	0.00	0.00	0.00	Cr.	1,10.46
	Dr.	<b>1,10.46</b>				Dr.	<b>1,10.46</b>
Plantations	Cr.	57.02	0.00	0.00	0.00	Cr.	57.02
	Dr.	<b>57.02</b>				Dr.	<b>57.02</b>
Food Storage and Warehousing	Cr.	5.79	0.00	0.00	0.00	Cr.	5.79
	Dr.	<b>5.79</b>				Dr.	<b>5.79</b>
Agricultural Research and Education	Dr.	59.65	0.00	0.00	0.00	Dr.	59.65
	Cr.	<b>59.65</b>				Cr.	<b>59.65</b>
Co-operation	Cr.	1,20.65	0.00	0.00	0.00	Cr.	1,20.65
	Dr.	<b>1,20.65</b>				Dr.	<b>1,20.65</b>
Other Agricultural Programmes	Dr.	0.07	0.00	0.00	0.00	Dr.	0.07
	Cr.	<b>0.07</b>				Cr.	<b>0.07</b>
Special Programme for Rural Development	Cr.	5,18.01	0.00	0.00	0.00	Cr.	5,18.01
	Dr.	<b>5,18.01</b>				Dr.	<b>5,18.01</b>
Land Reforms	Cr.	2,03.69	0.00	0.00	0.00	Cr.	2,03.69
	Dr.	<b>2,03.69</b>				Dr.	<b>2,03.69</b>
Other Rural Development Programme	Cr.	28,85.54	0.00	0.00	0.00	Cr.	28,85.54
	Dr.	<b>28,85.54</b>				Dr.	<b>28,85.54</b>
Hill Areas	Cr.	8,43.29	0.00	34,88.32	0.00	Cr.	43,31.61
	Dr.	<b>43,31.61</b>				Dr.	<b>43,31.61</b>
Major and Medium Irrigation	Cr.	1.30	0.00	6.15	0.00	Cr.	7.45
	Dr.	<b>7.45</b>				Dr.	<b>7.45</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount    Percent
( Rupees in Lakh )							
8000-Contingency Fund-Contd.							
Minor Irrigation	Cr.	40,23.25	0.00	0.00	0.00	Cr.	40,23.25
	<b>Dr.</b>	<b>40,23.25</b>				<b>Dr.</b>	<b>40,23.25</b>
Power	Dr.	84,78.00	0.00	0.00	0.00	Dr.	84,78.00
	<b>Cr.</b>	<b>84,78.00</b>				<b>Cr.</b>	<b>84,78.00</b>
Village and Small Industries	Cr.	67,35.25	0.00	0.00	0.00	Cr.	67,35.25
	<b>Dr.</b>	<b>67,35.25</b>				<b>Dr.</b>	<b>67,35.25</b>
Industries	Cr.	28,07.10	0.00	0.00	0.00	Cr.	28,07.10
	<b>Dr.</b>	<b>28,07.10</b>				<b>Dr.</b>	<b>28,07.10</b>
Non-ferrous Mining and Metallurgical Industries	Cr.	36.63	0.00	0.00	0.00	Cr.	36.63
	<b>Dr.</b>	<b>36.63</b>				<b>Dr.</b>	<b>36.63</b>
Other Industries	Dr.	16.00	0.00	0.00	0.00	Dr.	16.00
	<b>Cr.</b>	<b>16.00</b>				<b>Cr.</b>	<b>16.00</b>
Other Outlay on Industries and Minerals	Cr.	41,95.23	0.00	0.00	0.00	Cr.	41,95.23
	<b>Dr.</b>	<b>41,95.23</b>				<b>Dr.</b>	<b>41,95.23</b>
Roads and Bridges	Cr.	47,52.89	0.00	0.00	0.00	Cr.	47,52.89
	<b>Dr.</b>	<b>47,52.89</b>				<b>Dr.</b>	<b>47,52.89</b>
Other Scientific Research	Cr.	2,74.00	0.00	0.00	0.00	Cr.	2,74.00
	<b>Dr.</b>	<b>2,74.00</b>				<b>Dr.</b>	<b>2,74.00</b>
Secretariat - Economic Services	Dr.	1,49.05	0.00	0.00	0.00	Dr.	1,49.05
	<b>Cr.</b>	<b>1,49.05</b>				<b>Cr.</b>	<b>1,49.05</b>
Tourism	Cr.	19.02	0.00	0.00	0.00	Cr.	19.02
	<b>Dr.</b>	<b>19.02</b>				<b>Dr.</b>	<b>19.02</b>
Foreign Trade and Export Promotion	Cr.	1,07.90	0.00	0.00	0.00	Cr.	1,07.90
	<b>Dr.</b>	<b>1,07.90</b>				<b>Dr.</b>	<b>1,07.90</b>
Census Survey and Statistics	Cr.	1,03.14	0.00	0.00	0.00	Cr.	1,03.14
	<b>Dr.</b>	<b>1,03.16</b>				<b>Dr.</b>	<b>1,03.16</b>
Civil Supplies	Cr.	2,34.19	0.00	0.00	0.00	Cr.	2,34.19
	<b>Dr.</b>	<b>2,34.19</b>				<b>Dr.</b>	<b>2,34.19</b>
Other General Economic Services	Cr.	11.01	0.00	0.00	0.00	Cr.	11.01
	<b>Dr.</b>	<b>11.01</b>				<b>Dr.</b>	<b>11.01</b>
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Cr.	1,28.40	0.00	0.00	0.00	Cr.	1,28.40
	<b>Dr.</b>	<b>1,28.40</b>				<b>Dr.</b>	<b>1,28.40</b>
Capital Outlay on other Fiscal Services	Cr.	35.08	0.00	0.00	0.00	Cr.	35.08
	<b>Dr.</b>	<b>35.08</b>				<b>Dr.</b>	<b>35.08</b>
Capital Outlay on Public Works	Cr.	46,90.53	0.00	3,43.25	0.00	Cr.	50,33.78
	<b>Dr.</b>	<b>50,33.78</b>				<b>Dr.</b>	<b>50,33.78</b>
Capital Outlay on Other Administrative Services	Cr.	1,67.26	0.00	0.00	0.00	Cr.	1,67.26
	<b>Dr.</b>	<b>1,67.26</b>				<b>Dr.</b>	<b>1,67.26</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening balance	Amount	Receipts	Disbursements	Closing balance	Net Increase (+)	
		as on	allocated to			as on	Decrease (-)	
		1st April 2009	New State			31st March 2010	Amount	Percent
( Rupees in Lakh )								
8000-Contingency Fund-Contd.								
Capital Outlay on Education, Sports, Art and Culture	Cr.	24,12.38	0.00	0.00	0.00	Cr.	24,12.38	
	Dr.	24,12.38				Dr.	24,12.38	
Capital Outlay on Medical and Public Health	Cr.	40,60.16	0.00	0.00	0.00	Cr.	40,60.16	
	Dr.	40,60.16				Dr.	40,60.16	
Capital Outlay on Family Welfare	Cr.	80.00	0.00	0.00	0.00	Cr.	80.00	
	Dr.	80.00				Dr.	80.00	
Capital Outlay on Housing	Cr.	15,25.13	0.00	0.00	0.00	Cr.	15,25.13	
	Dr.	15,25.13				Dr.	15,25.13	
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Cr.	11,82.69	0.00	0.00	0.00	Cr.	11,82.69	
	Dr.	11,82.69				Dr.	11,82.69	
Capital Outlay on Social Security and Welfare	Cr.	1,77.50	0.00	0.00	0.00	Cr.	1,77.50	
	Dr.	1,77.50				Dr.	1,77.50	
Capital Outlay on Other Social Services	Dr.	0.20	0.00	0.00	0.00	Dr.	0.20	
	Cr.	0.20				Cr.	0.20	
Capital Outlay on Crop Husbandry	Dr.	3,43.55	0.00	3,61.13	0.00	Cr.	17.58	
	Dr.	17.58				Dr.	17.58	
Capital Outlay on Animal Husbandry	Cr.	66.67	0.00	0.00	0.00	Cr.	66.67	
	Dr.	66.67				Dr.	66.67	
Capital Outaly on Dairy Development	Cr.	6,85.46	0.00	0.00	0.00	Cr.	6,85.46	
	Dr.	6,85.46				Dr.	6,85.46	
Capital Outlay on Food Storage & Warehousing	Cr.	50.00	0.00	0.00	0.00	Cr.	50.00	
	Dr.	50.00				Dr.	50.00	
Capital Outlay on Co-operation	Cr.	64.00	0.00	0.00	0.00	Cr.	64.00	
	Dr.	64.00				Dr.	64.00	
Capital Outlay on other Rural Development Programme	Dr.	2,78.15	0.00	0.00	0.00	Dr.	2,78.15	
	Cr.	2,78.15				Cr.	2,78.15	
Capital Outlay on Hill Areas		0	0.00	26,20.50	0.00	Cr.	26,20.50	
	Dr.	26,20.50				Dr.	26,20.50	
Capital Outlay on Major and Medium Irrigation	Cr.	48.00	0.00	60.89	0.00	Cr.	1,08.89	
	Dr.	1,08.89				Dr.	1,08.89	
Capital Outlay on Minor Irrigation	Cr.	57.53	0.00	0.00	0.00	Cr.	57.53	
	Dr.	57.53				Dr.	57.53	
Capital Outlay on Flood Control Projects	Cr.	2,00.80	0.00	0.00	0.00	Cr.	2,00.80	
	Dr.	2,00.80				Dr.	2,00.80	
Capital Outlay on Power Project.	Cr.	0.07	0.00	0.00	0.00	Cr.	0.07	
	Dr.	0.07				Dr.	0.07	
Capital Outlay on Village and Small Industries	Cr.	7,03.18	0.00	0.00	0.00	Cr.	7,03.18	
	Dr.	7,03.18				Dr.	7,03.18	

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount    Percent
( Rupees in Lakh )							
8000-Contingency Fund-Contd.							
Capital Outlay on non-ferrous Mining and Metallurgical Industries	Dr.	5,58.98	0.00	0.00	0.00	Dr.	5,58.98
	Cr.	<b>5,58.98</b>				Cr.	<b>5,58.98</b>
Capital Outlay on Cement and non-metallic Mineral Industries	Cr.	4,11.68	0.00	0.00	0.00	Cr.	4,11.68
	Dr.	<b>4,11.68</b>				Dr.	<b>4,11.68</b>
Capital Outlay on Engineering Industries	Cr.	3,89.84	0.00	0.00	0.00	Cr.	3,89.84
	Dr.	<b>3,89.84</b>				Dr.	<b>3,89.84</b>
Capital Outlay on Telecommunication and Electronic Industries	Cr.	11,16.33	0.00	2,17.81	0.00	Cr.	13,34.14
	Dr.	<b>13,34.14</b>				Dr.	<b>13,34.14</b>
Capital Outlay on Consumer Industries	Cr.	4,80.00	0.00	0.00	0.00	Cr.	4,80.00
	Dr.	<b>4,80.00</b>				Dr.	<b>4,80.00</b>
Capital Outlay on Industries and Minerals	Cr.	3,00.00	0.00	0.00	0.00	Cr.	3,00.00
	Dr.	<b>3,00.00</b>				Dr.	<b>3,00.00</b>
Capital Outlay on Civil Aviation	Dr.	3,16.18	0.00	0.00	0.00	Dr.	3,16.18
	Cr.	<b>3,16.18</b>				Cr.	<b>3,16.18</b>
Capital Outlay on Roads and Bridges	Cr.	17,73.93	0.00	1,74.88	0.00	Cr.	19,48.81
	Dr.	<b>19,48.81</b>				Dr.	<b>19,48.81</b>
Capital Outlay on Road Transport	Cr.	15,30.00	0.00	0.00	0.00	Cr.	15,30.00
	Dr.	<b>15,30.00</b>				Dr.	<b>15,30.00</b>
Capital Outlay on Tourism	Cr.	8,93.33	0.00	2,99.18	0.00	Cr.	11,92.51
	Dr.	<b>11,92.51</b>				Dr.	<b>11,92.51</b>
Internal Debt of the State Government	Cr.	53.47	0.00	0.00	0.00	Cr.	53.47
	Dr.	<b>53.47</b>				Dr.	<b>53.47</b>
Loans for Education, Sports, Art and Culture	Cr.	9.00	0.00	0.00	0.00	Cr.	9.00
	Dr.	<b>9.00</b>				Dr.	<b>9.00</b>
Loans for Crop Husbandry	Cr.	54.05	0.00	0.00	0.00	Cr.	54.05
	Dr.	<b>54.05</b>				Dr.	<b>54.05</b>
Loans for Animal Husbandry	Cr.	1,10.00	0.00	0.00	0.00	Cr.	1,10.00
	Dr.	<b>1,10.00</b>				Dr.	<b>1,10.00</b>
Loans for Dairy Development	Cr.	0	0.00	76.32	0.00	Cr.	76.32
	Dr.	<b>76.32</b>				Dr.	<b>76.32</b>
Loans for Food Storage and Warehousing	Cr.	2,31.15	0.00	0.00	0.00	Cr.	2,31.15
	Dr.	<b>2,31.15</b>				Dr.	<b>2,31.15</b>
Loans for Co-operation	Cr.	2,78.98	0.00	21.46	0.00	Cr.	3,00.44
	Dr.	<b>3,00.44</b>				Dr.	<b>3,00.44</b>
Loans for Other Agricultural Programmes	Cr.	0	0.00	42.00	0.00	Cr.	42.00
	Dr.	<b>42.00</b>				Dr.	<b>42.00</b>
Loans for Hill Areas	Cr.	0	0.00	3.02	0.00	Cr.	3.02
	Dr.	<b>3.02</b>				Dr.	<b>3.02</b>



**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
							Amount	Percent
(Rupees in Lakh)								
8000-Contingency Fund-Concl'd.								
Loans for Power Projects	Cr.	35,00.00	0.00	0.00	0.00	Cr.	35,00.00	
	<b>Dr.</b>	<b>35,00.00</b>				<b>Dr.</b>	<b>35,00.00</b>	
Loans for Village and Small Industries	Cr.	7,26.00	0.00	0.00	0.00	Cr.	7,26.00	
	<b>Dr.</b>	<b>7,26.00</b>				<b>Dr.</b>	<b>7,26.00</b>	
Loans for non-ferrous Mining and Metallurgical Industries	Dr.	35.00	0.00	0.00	0.00	Dr.	35.00	
	<b>Cr.</b>	<b>35.00</b>				<b>Cr.</b>	<b>35.00</b>	
Loans for Cement and non-metallic Mineral Industries	Cr.	19,57.08	0.00	0.00	0.00	Cr.	19,57.08	
	<b>Dr.</b>	<b>19,57.08</b>				<b>Dr.</b>	<b>19,57.08</b>	
Loans for Engineering Industries	Cr.	7,03.00	0.00	0.00	0.00	Cr.	7,03.00	
	<b>Dr.</b>	<b>7,03.00</b>				<b>Dr.</b>	<b>7,03.00</b>	
Loans for Telecommunication and Electronic Industries	Dr.	8,31.02	0.00	0.00	0.00	Dr.	8,31.02	
	<b>Cr.</b>	<b>8,31.02</b>				<b>Cr.</b>	<b>8,31.02</b>	
Loans for Consumer Industries	Cr.	1,67,27.45	0.00	0.00	0.00	Cr.	1,67,27.45	
	<b>Dr.</b>	<b>1,67,27.45</b>				<b>Dr.</b>	<b>1,67,27.45</b>	
Other loans to Industries and Minerals	Cr.	53,29.01	0.00	0.00	0.00	Cr.	53,29.01	
	<b>Dr.</b>	<b>53,29.01</b>				<b>Dr.</b>	<b>53,29.01</b>	
Loans for Tourism	Cr.	60.00	0.00	0.00	0.00	Cr.	60.00	
	<b>Dr.</b>	<b>60.00</b>				<b>Dr.</b>	<b>60.00</b>	
Loans to Government Servants etc.	Cr.	0.68	0.00	0.00	0.00	Cr.	0.68	
	<b>Dr.</b>	<b>0.68</b>				<b>Dr.</b>	<b>0.68</b>	
Miscellaneous Loans	Dr.	2.50	0.00	0.00	0.00	Dr.	2.50	
	<b>Cr.</b>	<b>2.50</b>				<b>Cr.</b>	<b>2.50</b>	
<b>Total-8000-</b>	Cr.	12,38,72.33	0.00	82,81.83	0.00	Cr.	13,21,54.16	82,81.83 6.69
<b>Total-A-CONTINGENCY FUND</b>	<b>Dr.</b>	<b>7,21,54.19</b>				<b>Dr.</b>	<b>7,21,54.19</b>	
	Cr.	12,38,72.33	0.00	82,81.83	0.00	Cr.	13,21,54.16	82,81.83 6.69
	<b>Dr.</b>	<b>7,21,54.19</b>				<b>Dr.</b>	<b>7,21,54.19</b>	
<b>B. PUBLIC ACCOUNT TRANSACTIONS</b>								
<i>I-Small Savings, Provident Fund etc.-</i>								
<i>(b)-State Provident Funds-</i>								
8009-State Provident Funds	Cr.	2,38,33,21.93	0.00	78,89,34.67	41,57,45.49	Cr.	2,75,65,11.11	37,31,89.18 15.66
<i>Total-(b) State Provident Funds</i>	Cr.	2,38,33,21.93	0.00	78,89,34.67	41,57,45.49	Cr.	2,75,65,11.11	37,31,89.18 15.66
<i>(c) Other Accounts-</i>								
8010-Trusts and Endowments	<b>Cr.</b>	<b>6.75</b>				<b>Cr.</b>	<b>6.75</b>	
8011-Insurance and Pension Funds	Cr.	6,52,86.65	0.00	2,66,32.23	1,28,10.87	Cr.	7,91,08.01	1,38,21.36 21.17
	<b>Cr.</b>	<b>8,72,75.21</b>				<b>Cr.</b>	<b>8,72,75.21</b>	
<i>Total-(c) Other Accounts</i>	Cr.	6,52,86.65	0.00	2,66,32.23	1,28,10.87	Cr.	7,91,08.01	1,38,21.36 21.17
	<b>Cr.</b>	<b>8,72,81.96</b>				<b>Cr.</b>	<b>8,72,81.96</b>	
<i>Total-I-Small Savings, Provident Fund etc.</i>	Cr.	2,44,86,08.58	0.00	81,55,66.90	42,85,56.36	Cr.	2,83,56,19.12	38,70,10.54 15.81
	<b>Cr.</b>	<b>8,72,81.96</b>				<b>Cr.</b>	<b>8,72,81.96</b>	

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount    Percent	
( Rupees in Lakh )									
<b>B. PUBLIC ACCOUNT TRANSACTIONS</b>									
<i>J-Reserve Funds-</i>									
<i>(a)-Reserve Funds Bearing Interest-</i>									
8115-Depreciation/Renewal Reserve Funds-									
103-Depreciation Reserve Funds- Government	Cr.	7,60,56.22	0.00	-90,00.00 (a)	0.00	Cr.	6,70,56.22	-90,00.00	-11.83
Commercial Departments and Undertakings	Cr.	<b>9,78,47.58</b>				Cr.	<b>9,78,47.58</b>		
105-Depreciation Reserve Funds -Investment Account	Dr.	<b>44,41.57</b>				Dr.	<b>44,41.57</b>		
Total-8115-Gross	Cr.	7,60,56.22	0.00	-90,00.00	0.00	Cr.	6,70,56.22	-90,00.00	-11.83
	Cr.	<b>9,78,47.58</b>				Cr.	<b>9,78,47.58</b>		
Investment	Dr.	<b>44,41.57</b>				Dr.	<b>44,41.57</b>		
8121-General and other Reserve Funds-									
102-Development Fund for Agricultural Purposes	Cr.	<b>1,20.50</b>				Cr.	<b>1,20.50</b>		
111-Contingency Reserve Fund-Electricity	Cr.	<b>6.19</b>				Cr.	<b>6.19</b>		
Total-8121	Cr.	<b>1,26.69</b>				Cr.	<b>1,26.69</b>		
Total-(a) Reserve Funds Bearing Interest									
Gross	Cr.	7,60,56.22	0.00	-90,00.00	0.00	Cr.	6,70,56.22	-90,00.00	-11.83
	Cr.	<b>9,79,74.27</b>				Cr.	<b>9,79,74.27</b>		
Investment	Dr.	<b>44,41.57</b>				Dr.	<b>44,41.57</b>		
<i>(b)-Reserve Funds not Bearing Interest-</i>									
8222-Sinking Funds-									
01-Appropriation for reduction or avoidance of Debt-									
101-Sinking Funds	Cr.	1,86,80,18.89	0.00	48,66,62.43	89,30,73.00	Cr.	1,46,16,08.32	-40,64,10.57	-21.76
	Cr.	<b>61,66,39.66</b>				Cr.	<b>61,66,39.66</b>		
Total-8222	Cr.	1,86,80,18.89	0.00	48,66,62.43	89,30,73.00	Cr.	1,46,16,08.32	-40,64,10.57	-21.76
	Cr.	<b>61,66,39.66</b>				Cr.	<b>61,66,39.66</b>		
8223-Famine Relief Fund-									
101-Famine Relief Fund	Cr.	6.26	0.00	0.00	0.00	Cr.	6.26		
	Cr.	<b>9,25.25</b>				Cr.	<b>9,25.25</b>		
102-Famine Relief Fund-Investment Account	Dr.	<b>78.01</b>				Dr.	<b>78.01</b>		
Total-8223-Gross	Cr.	6.26	0.00	0.00	0.00	Cr.	6.26		
	Cr.	<b>9,25.25</b>				Cr.	<b>9,25.25</b>		
Investment	Dr.	<b>78.01</b>				Dr.	<b>78.01</b>		

(a) Minus transaction is due to rectification of excess transfer of fund during the year 2008-09 under the head.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount      Percent	
( Rupees in Lakh )									
<b>J- Reserve Funds- contd.</b>									
<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	0.00	0.00	0.00	Cr.	7,32,78.14		
	<b>Cr.</b>	<b>2,65,62.89</b>				<b>Cr.</b>	<b>2,65,62.89</b>		
Total-8225	Cr.	7,32,78.14	0.00	0.00	0.00	Cr.	7,32,78.14		
	<b>Cr.</b>	<b>2,65,62.89</b>				<b>Cr.</b>	<b>2,65,62.89</b>		
8226-Depreciation/Renewal Reserve Fund-									
102-Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	45,62.17	0.00	11.00	0.00	Cr.	45,73.17	11.00	0.24
	<b>Cr.</b>	<b>3,14.60</b>				<b>Cr.</b>	<b>3,14.60</b>		
Total-8226	Cr.	45,62.17	0.00	11.00	0.00	Cr.	45,73.17	11.00	0.24
	<b>Cr.</b>	<b>3,14.60</b>				<b>Cr.</b>	<b>3,14.60</b>		
8229-Development and Welfare Funds-									
101-Development Funds For Educational Purposes	Cr.	8,60.65	0.00	0.00	0.00	Cr.	8,60.65		
	<b>Cr.</b>	<b>33,26.42</b>				<b>Cr.</b>	<b>33,26.42</b>		
102-Development Funds For Medical and Public Health Pur	Dr.	14,93.91	0.00	0.00	0.00	Dr.	14,93.91		
	<b>Cr.</b>	<b>25,54.95</b>				<b>Cr.</b>	<b>25,54.95</b>		
103-Development Funds for Agricultural Purposes	Dr.	17,16.42	0.00	0.00	-17,18.61 (a)	Cr.	2.19	17,18.61	100.13
	<b>Dr.</b>	<b>2.19</b>				<b>Dr.</b>	<b>2.19</b>		
105- Sugar Development Fund	Dr.	58.09	0.00	0.00	0.00	Dr.	58.09		
	<b>Cr.</b>	<b>10,00.00</b>				<b>Cr.</b>	<b>10,00.00</b>		
106-Industrial Development Funds	Cr.	12,26.00	0.00	0.00	17,18.61	Dr.	4,92.61	-17,18.61	-140.18
	<b>Cr.</b>	<b>14,56.95</b>				<b>Cr.</b>	<b>14,56.95</b>		
109-Cooperative Development Funds	<b>Cr.</b>	<b>4.77</b>				<b>Cr.</b>	<b>4.77</b>		
200-Other Development and Welfare Fund	Cr.	2,23,69.39	0.00	7,00,91.60	8,92,19.77	Cr.	32,41.22	-1,91,28.17	-85.51
	<b>Cr.</b>	<b>2,85,63.91</b>				<b>Cr.</b>	<b>2,85,63.91</b>		
Total-8229	Cr.	2,11,87.62	0.00	7,00,91.60	8,92,19.77	Cr.	20,59.45	-1,91,28.17	-90.28
	<b>Cr.</b>	<b>3,69,04.81</b>				<b>Cr.</b>	<b>3,69,04.81</b>		
8235-General and other Reserve Funds-									
101-General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	4,31.96	0.00	35.92	0.00	Cr.	4,67.88	35.92	8.32
102-Zamindari Abolition Fund	<b>Dr.</b>	<b>37,92.22</b>				<b>Dr.</b>	<b>37,92.22 (b)</b>		
103-Religious and Charitable Endowment Funds	<b>Cr.</b>	<b>33.79</b>				<b>Cr.</b>	<b>33.79</b>		
105-General Insurance Fund	<b>Cr.</b>	<b>27.78</b>				<b>Cr.</b>	<b>27.78</b>		
111-Calamity Relief Fund	Dr.	1,90,16.36	0.00	3,32,73.34	4,75,87.83	Dr.	3,33,30.85 (b)	1,43,14.49	75.27
	<b>Cr.</b>	<b>2,25,63.99 (#)</b>				<b>Cr.</b>	<b>2,25,63.99</b>		

(#) Changed proforma for rectification of misclassification of previous years among various minor heads of MH 8235, 8336 and 8443.

(a) Minus transaction is due to rectification of misclassification during the year 2008-09.

(b) Adverse balance is under investigation.

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
						Amount	Percent
( Rupees in Lakh )							
<b>J- Reserve Funds- conclud.</b>							
<i>(b)-Reserve Funds not Bearing Interest-conclud.</i>							
8235-General and other Reserve Funds-conclud.							
200-Other Funds	Cr. 15.13	0.00	13,81.32	0.00	Cr. 13,96.45	13,81.32	9129.68
	<b>Cr. 5,09.03 (#)</b>				<b>Cr. 5,09.03</b>		
Total-8235	Dr. 1,85,69.27	0.00	3,46,90.58	4,75,87.83	Dr. 3,14,66.52	1,28,97.25	69.45
	<b>Cr. 1,93,42.37</b>				<b>Cr. 1,93,42.37</b>		
<b>Total-(b) Reserve Funds not Bearing Interest</b>							
Gross	Cr. 1,94,84,83.81	0.00	59,14,55.61	1,02,98,80.60	Cr. 1,51,00,58.82	-43,84,24.99	-22.50
	<b>Cr. 70,06,89.58</b>				<b>Cr. 70,06,89.58</b>		
Investment	<b>Dr. 78.01</b>				<b>Dr. 78.01</b>		
<b>Total-J-Reserve Funds</b>							
Gross	Cr. 2,02,45,40.03	0.00	58,24,55.61	1,02,98,80.60	Cr. 1,57,71,15.04	-44,74,24.99	-22.10
	<b>Cr. 79,86,63.85</b>				<b>Cr. 79,86,63.85</b>		
Investment	<b>Dr. 45,19.58</b>				<b>Dr. 45,19.58</b>		
<b>K-Deposits and Advances-</b>							
<i>(a) Deposits Bearing Interest-</i>							
8336-Civil Deposits-							
101- Security Deposits	Cr. 54.02	0.00	0.00	0.00	Cr. 54.02		
	<b>Cr. 95.56 (#)</b>				<b>Cr. 95.56</b>		
Total-8336	Cr. 54.02	0.00	0.00	0.00	Cr. 54.02		
	<b>Cr. 95.56</b>				<b>Cr. 95.56</b>		
8338-Deposits of Local Funds-							
101-Deposits of Municipal Corporations	Cr. 10,55.62	0.00	0.00	0.00	Cr. 10,55.62		
102-Deposits of State Transport Corporations	Cr. 2,61.88	0.00	0.00	0.00	Cr. 2,61.88		
103-Deposits of State Housing Boards	Cr. 10,97.58	0.00	0.00	0.00	Cr. 10,97.58		
104-Deposits of other Autonomous Bodies	Dr. 46,85,58.87	0.00	4,51.28	1,39,16.23	Dr. 48,20,23.82	1,34,64.95	2.87
	<b>Cr. 53,04,69.54</b>				<b>Cr. 53,04,69.54</b>		
Total-8338	Dr. 46,61,43.79	0.00	4,51.28	1,39,16.23	Dr. 47,96,08.74	1,34,64.95	2.89
	<b>Cr. 53,04,69.54</b>				<b>Cr. 53,04,69.54</b>		
8342-Other Deposits-							
102-Deposits of Shipping Development Fund	Cr. 17.25	0.00	0.00	0.00	Cr. 17.25		
117-Defined Contribution Pension Scheme for Government employees	Cr. 5,02.78	0.00	87,13.87	0.00	Cr. 92,16.65	87,13.87	1733.14
120-Miscellaneous Deposits	Cr. 20,61,18.87	0.00	65,35.02	10.68	Cr. 21,26,43.21	65,24.34	3.17
	<b>Dr. 3,19.81</b>				<b>Dr. 3,19.81</b>		
Total-8342	Cr. 20,66,38.90	0.00	1,52,48.89	10.68	Cr. 22,18,77.11	1,52,38.21	7.37
	<b>Dr. 3,19.81</b>				<b>Dr. 3,19.81</b>		
<b>Total-(a)-Deposits Bearing Interest</b>	Dr. 25,94,50.87	0.00	1,57,00.17	1,39,26.91	Dr. 25,76,77.61	-17,73.26	-0.68
	<b>Cr. 53,00,86.86</b>				<b>Cr. 53,00,86.86</b>		

(#) Changed proforma for rectification of misclassification of previous years among various minor heads of MH 8235, 8336 and 8443.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
								Amount	Percent
( Rupees in Lakh )									
<b>K-Deposits and Advances - contd.</b>									
<i>(b)-Deposits Not Bearing Interest-</i>									
8443-Civil Deposits-									
101-Revenue Deposits	Dr.	1,05,31.45	0.00	98,72.98	2,43,76.42	Dr.	2,50,34.89	1,45,03.44	137.72
	Cr.	<b>7,77,74.35</b>				Cr.	<b>7,77,74.35</b>		
103-Security Deposits	Cr.	2,21,66.69	0.00	2,85,48.96	1,60,98.76	Cr.	3,46,16.89	1,24,50.20	56.17
	Cr.	<b>92,70.43</b>				Cr.	<b>92,70.43</b>		
104-Civil Courts Deposits	Dr.	17,86.68	0.00	77,75.85	94,12.97	Dr.	34,23.80	16,37.12	91.63
	Cr.	<b>8,02,11.38</b> (#)				Cr.	<b>8,02,11.38</b>		
105-Criminal Courts Deposits	Dr.	15,71.45	0.00	1,35.15	71.00	Dr.	15,07.30	-64.15	-4.08
	Cr.	<b>29,88.67</b>				Cr.	<b>29,88.67</b>		
106-Personal Deposits	Dr.	13,19.31	0.00	1,47,06.92	1,23,68.93	Cr.	10,18.68	-3,00.63	-22.79
	Cr.	<b>16,61.95</b> (#)				Cr.	<b>16,61.95</b>		
107-Trust Interest Funds	Dr.	10,06.71	0.00	10.22	9.91	Dr.	10,06.40	-0.31	-0.03
	Cr.	<b>1,63,05.73</b>				Cr.	<b>1,63,05.73</b>		
108-Public Works Deposits	Cr.	24,63,97.84	0.00	44,05,07.41	46,41,91.73	Cr.	22,27,13.52	-2,36,84.32	-9.61
	Cr.	<b>81.22</b>				Cr.	<b>81.22</b>		
109-Forest Deposits	Cr.	31,12.89	0.00	1,41,02.46	1,33,23.08	Cr.	38,92.27	7,79.38	25.04
	Cr.	<b>8,94.00</b>				Cr.	<b>8,94.00</b>		
110-Deposits of Police Funds	Cr.	7.04	0.00	0.00	0.00	Cr.	7.04	0	0.00
	Cr.	<b>2,63.55</b>				Cr.	<b>2,63.55</b>		
111-Other Departmental Deposits	Cr.	5,84.14	0.00	0.06	12.32	Cr.	5,71.88	-12.26	-2.10
	Cr.	<b>45,21.97</b>				Cr.	<b>45,21.97</b>		
112-Deposits for purchases etc. in India	Dr.	1.76	0.00	0.00	0.00	Dr.	1.76		
	Cr.	<b>8.33</b>				Cr.	<b>8.33</b>		
113-Deposits for purchases etc. abroad	Cr.	<b>1,83,36.27</b>				Cr.	<b>1,83,36.27</b>		
114-Export Trade Deposits	Cr.	0.02	0.00	0.00	0.00	Cr.	0.02		
	Cr.	<b>2.19</b>				Cr.	<b>2.19</b>		
115-Deposits received by Government Commercial Undertakings	Dr.	1,46.22	0.00	0.00	0.00	Dr.	1,46.22 (b)		
116-Deposits under various Central and State Acts	Cr.	7.99	0.00	10.04	6.01	Cr.	12.02	4.03	50.44
	Cr.	<b>1,17.14</b>				Cr.	<b>1,17.14</b>		
117-Deposits for work done for Public bodies or private individuals	Cr.	44,67,56.62	0.00	61,83,97.01	44,55,59.68	Cr.	61,95,93.95	17,28,37.33	38.69
	Cr.	<b>40,19.85</b>				Cr.	<b>40,19.85</b>		
118-Deposits of fees received by Government servants for work done for private bodies	Cr.	1.24	0.00	0.00	0.00	Cr.	1.24		
	Cr.	<b>7,35.00</b>				Cr.	<b>7,35.00</b>		
121-Deposits in Connection with Elections	Dr.	68.31	0.00	-5,77.04 (a)	21,61.67	Dr.	28,07.02	27,38.71	4009.24
	Cr.	<b>48,37.03</b>				Cr.	<b>48,37.03</b>		

(#) Changed proforma for rectification of misclassification of previous years among various minor heads of MH 8443.

(a) Minus transaction is under investigation.

(b) Adverse balance is under investigation.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
								Amount	Percent
(Rupees in Lakh)									
<b>K-Deposits and Advances - contd.</b>									
<i>(b)-Deposits Not Bearing Interest- contd.</i>									
8443-Civil Deposits-concld.									
123-Deposits of Educational Institutions	Cr.	4,37.26	0.00	1,36.05	1,25.18	Cr.	4,48.13	10.87	2.49
	<b>Cr.</b>	<b>10,44.32</b>				<b>Cr.</b>	<b>10,44.32</b>		
124-Unclaimed Deposits in the G. P. Fund	Cr.	0.01	0.00	0.00	0.00	Cr.	0.01		
	<b>Cr.</b>	<b>15.51</b>				<b>Cr.</b>	<b>15.51</b>		
126-Unclaimed Deposits in other Provident Funds	Dr.	2,96.18	0.00	-19.98 (a)	-3,16.17 (a)	Cr.	0.01	2,96.19	100.00
	<b>Cr.</b>	<b>3.38 (#)</b>				<b>Cr.</b>	<b>3.38</b>		
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Dr.	11,93.30	0.00	13,03.71	8.41	Cr.	1,02.00	12,95.30	108.55
	<b>Cr.</b>	<b>67.15 (#)</b>				<b>Cr.</b>	<b>67.15</b>		
800-Other Deposits	Cr.	11,68,27.15	0.00	16,87,99.37	22,16,80.92	Cr.	6,39,45.60	-5,28,81.55	-45.26
	<b>Cr.</b>	<b>1,77,17.71 (#)</b>				<b>Cr.</b>	<b>1,77,17.71</b>		
Total-8443	Cr.	81,85,23.74	0.00	1,30,37,09.17	1,20,90,90.82	Cr.	91,31,42.09	9,46,18.35	11.56
	<b>Cr.</b>	<b>24,07,30.91</b>				<b>Cr.</b>	<b>24,07,30.91</b>		
8448-Deposits of Local Funds-									
101- District Funds	Cr.	5,59,51.70	0.00	4,00,72.86	5,87,22.39	Cr.	3,73,02.17	-1,86,49.53	-33.33
	<b>Cr.</b>	<b>2,68,09.42</b>				<b>Cr.</b>	<b>2,68,09.42</b>		
102- Municipal Funds	Cr.	4,76,35.24	0.00	19,57,83.29	20,53,92.48	Cr.	3,80,26.05	-96,09.19	-20.17
	<b>Cr.</b>	<b>3,40,76.61</b>				<b>Cr.</b>	<b>3,40,76.61</b>		
103- Cantonment Funds	Cr.	12,70.77	0.00	2,46.31	4,66.62	Cr.	10,50.46	-2,20.31	-17.34
	<b>Cr.</b>	<b>48,03.87</b>				<b>Cr.</b>	<b>48,03.87</b>		
104- Funds of Insurance Association of India	Cr.	5,71.29	0.00	0.00	0.00	Cr.	5,71.29		
105- State Transport Corporation Funds	Cr.	1,85.21	0.00	-54.88 (a)	0.00	Cr.	1,30.33	-54.88	-29.63
	<b>Dr.</b>	<b>80.93</b>				<b>Dr.</b>	<b>80.93 (b)</b>		
106- Funds of the ICAR	Cr.	68,07.14	0.00	1,43,28.54	1,88,22.09	Cr.	23,13.59	-44,93.55	-66.01
	<b>Cr.</b>	<b>25,33.32</b>				<b>Cr.</b>	<b>25,33.32</b>		
107- State Electricity Boards Working Funds	Cr.	1,33.89	0.00	0.00	0.00	Cr.	1,33.89		
	<b>Cr.</b>	<b>2,75.83</b>				<b>Cr.</b>	<b>2,75.83</b>		
108- State Housing Boards Funds	Cr.	1,30.35	0.00	85.01	2,88.85	Dr.	73.49 (b)	-2,03.84	-156.38
	<b>Dr.</b>	<b>11.63</b>				<b>Dr.</b>	<b>11.63 (b)</b>		
109- Panchayat Bodies Funds	Dr.	46,32.48	0.00	-45,33.39 (a)	-82,86.29 (a)	Dr.	8,79.58 (b)	-37,52.90	-81.01
	<b>Cr.</b>	<b>1,63.34</b>				<b>Cr.</b>	<b>1,63.34</b>		
110- Education Funds	Dr.	25,47.47	0.00	71,28.97	2,11,71.34	Dr.	1,65,89.84	1,40,42.37	551.23
	<b>Cr.</b>	<b>2,01,93.66</b>				<b>Cr.</b>	<b>2,01,93.66</b>		
111- Medical and Charitable Funds	Dr.	3,43.82	0.00	0.00	0.00	Dr.	3,43.82		
	<b>Cr.</b>	<b>26,17.56</b>				<b>Cr.</b>	<b>26,17.56</b>		

(#) Changed proforma for rectification of misclassification of previous years among various minor heads of MH 8443.

(a) Minus transaction is under investigation.

(b) Adverse balance is under investigation.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount    Percent	
( Rupees in Lakh )								
<b><i>K-Deposits and Advances - conclud.</i></b>								
<i>(b)-Deposits Not Bearing Interest- conclud.</i>								
8448-Deposits of Local Funds-conclud.								
112- Port and Marine Funds	Dr.	1,03.49	0.00	-5,14.19 (a)	-6,82.64 (a)	Cr.	64.96	1,68.45    162.77
120- Other Funds	Cr.	6,27,63.69	0.00	12,86,32.60	17,25,08.81	Cr.	1,88,87.48	-4,38,76.21    -69.91
	<b>Cr.</b>	<b>1,26,23.63</b>				<b>Cr.</b>	<b>1,26,23.63</b>	
Total-8448	Cr.	16,78,22.02	0.00	38,11,75.12	46,84,03.65	Cr.	8,05,93.49	-8,72,28.53    -51.98
	<b>Cr.</b>	<b>10,40,04.68</b>				<b>Cr.</b>	<b>10,40,04.68</b>	
8449-Other Deposits-								
103-Subventions from Central Road Fund	Cr.	64,66.12	0.00	0.00	0.00	Cr.	64,66.12	
	<b>Cr.</b>	<b>16,41.60</b>				<b>Cr.</b>	<b>16,41.60</b>	
110-Personal Injuries (Compensation and Insurance)	Dr.	5.66	0.00	0.00	0.00	Dr.	5.66 (b)	
Fund								
120- Miscellaneous Deposits	Cr.	14,03.53	0.00	10,00.00	8,28.09	Cr.	15,75.44	1,71.91    12.25
	<b>Cr.</b>	<b>2,62.01</b>				<b>Cr.</b>	<b>2,62.01</b>	
Total-8449	Cr.	78,63.99	0.00	10,00.00	8,28.09	Cr.	80,35.90	1,71.91    2.19
	<b>Cr.</b>	<b>19,03.61</b>				<b>Cr.</b>	<b>19,03.61</b>	
<i>Total-(b) Deposits Not Bearing Interest</i>	Cr.	99,42,09.75	0.00	1,68,58,84.29	1,67,83,22.56	Cr.	1,00,17,71.48	75,61.73    0.76
	<b>Cr.</b>	<b>34,67,97.63</b>				<b>Cr.</b>	<b>34,67,97.63</b>	
<i>(c)-Advances-</i>								
8550-Civil Advances-								
101-Forest Advances	Cr.	3,58.30	0.00	2,44,50.36	2,44,52.07	Cr.	3,56.59	-1.71    -0.48
	<b>Dr.</b>	<b>7,48.05</b>				<b>Dr.</b>	<b>7,48.05</b>	
102-Revenue Advances	Dr.	10.95	0.00	0.00	0.00	Dr.	10.95	
	<b>Cr.</b>	<b>9.32</b>				<b>Cr.</b>	<b>9.32</b>	
103-Other Departmental Advances	Dr.	11,34.14	0.00	0.00	0.03	Dr.	11,34.17	0.03    0.00
	<b>Cr.</b>	<b>11,30.10</b>				<b>Cr.</b>	<b>11,30.10</b>	
104-Other Advances	Cr.	12,15.43	0.00	0.44	10.13	Cr.	12,05.74	-9.69    -0.80
	<b>Dr.</b>	<b>15,39.35</b>				<b>Dr.</b>	<b>15,39.35</b>	
Total-8550	Cr.	4,28.64	0.00	2,44,50.80	2,44,62.23	Cr.	4,17.21	-11.43    -2.67
	<b>Dr.</b>	<b>11,47.98</b>				<b>Dr.</b>	<b>11,47.98</b>	
<i>Total-(c)-Advances</i>	Cr.	4,28.64	0.00	2,44,50.80	2,44,62.23	Cr.	4,17.21	-11.43    -2.67
	<b>Dr.</b>	<b>11,47.98</b>				<b>Dr.</b>	<b>11,47.98</b>	
<b><i>Total-K-Deposits and Advances</i></b>	Cr.	73,51,87.52	0.00	1,72,60,35.26	1,71,67,11.70	Cr.	74,45,11.08	93,23.56    1.27
	<b>Cr.</b>	<b>87,57,36.51</b>				<b>Cr.</b>	<b>87,57,36.51</b>	

(a) Minus transaction is under investigation.

(b) Adverse balance is under investigation.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
								Amount	Percent
(Rupees in Lakh)									
<i>L-Suspense and Miscellaneous-</i>									
<i>(b)-Suspense-</i>									
8658-Suspense Accounts-									
101-Pay and Accounts Office-Suspense	Dr.	6,05.32	0.00	-4,50.05 (m)	25,57.35	Dr.	36,12.72	30,07.40	496.83
	<b>Dr.</b>	<b>45,93.47</b>				<b>Dr.</b>	<b>45,93.47</b>		
102-Suspense Account (Civil)	Dr.	9,09,44.92	0.00	-3,32,62,34.54 (m)	-3,34,82,68.09 (m)	Dr.	6,89,11.37	-2,20,33.55	-24.23
	<b>Cr.</b>	<b>1,07,34.30</b>				<b>Cr.</b>	<b>1,07,34.30</b>		
103-Suspense Account (P&T)	Cr.	2.97	0.00	0.00	0.00	Cr.	2.97		
	<b>Dr.</b>	<b>2.97</b>				<b>Dr.</b>	<b>2.97</b>		
107-Cash settlement Suspense Account	Cr.	12,87.77	0.00	9.40	-5.88 (m)	Cr.	13,03.05	15.28	1.19
	<b>Dr.</b>	<b>14,47.38</b>				<b>Dr.</b>	<b>14,47.38</b>		
108-Public Sector Bank Suspense	Cr.	0.03	0.00	0.00	0.00	Cr.	0.03		
109-Reserve Bank Suspense- Headquarters	Dr.	2,11,06.76	0.00	-51.53 (m)	25.31	Dr.	2,11,83.60	76.84	0.36
	<b>Cr.</b>	<b>1,55,17.72</b>				<b>Cr.</b>	<b>1,55,17.72</b>		
110-Reserve Bank Suspense- Central Accounts Office	Dr.	4,11,83.96	0.00	-98,45,90.48 (m)	-87,80,79.35 (m)	Dr.	14,76,95.09	10,65,11.13	258.62
	<b>Cr.</b>	<b>22,88,41.18</b>				<b>Cr.</b>	<b>22,88,41.18</b>		
111-Departmental Adjusting Account	Cr.	5,66,36.09	0.00	-5,72,57.13 (m)	-9,46,88.35 (m)	Cr.	9,40,67.31	3,74,31.22	66.09
	<b>Dr.</b>	<b>12,13,47.04</b>				<b>Dr.</b>	<b>12,13,47.04</b>		
112-Tax Deducted at Source (TDS) Suspense	Dr.	46,11.52	0.00	1,83,72.81	-30,21.96 (m)	Cr.	1,67,83.25	2,13,94.77	463.94
	<b>Cr.</b>	<b>82,16.32</b>				<b>Cr.</b>	<b>82,16.32</b>		
113-Provident Fund Suspense	Dr.	3,32,55.53	0.00	-32,97.99 (m)	-1,66,72.12 (m)	Dr.	1,98,81.40	-1,33,74.13	-40.22
	<b>Dr.</b>	<b>42,45.19</b>				<b>Dr.</b>	<b>42,45.19</b>		
117-Transactions on behalf of the Reserve Bank	Cr.	42,37.95	0.00	-3.91 (m)	1,05.79	Cr.	41,28.25	-1,09.70	-2.59
	<b>Dr.</b>	<b>35,03.91</b>				<b>Dr.</b>	<b>35,03.91</b>		
120-Additional Dearness Allowance Deposit Suspense Account (old)	Cr.	56.3	0.00	110.10	0.00	Cr.	166.40	110.10	195.56
	<b>Dr.</b>	<b>0.01</b>				<b>Dr.</b>	<b>0.01</b>		
121-Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	15.58	0.00	0.00	-0.40 (m)	Dr.	15.18	-0.40	-2.57
123-A.I.S. Officers' Group Insurance Scheme	Cr.	13,34.58	0.00	13.78	19.89	Cr.	13,28.47	-6.11	-0.46
	<b>Cr.</b>	<b>1,33.38</b>				<b>Cr.</b>	<b>1,33.38</b>		
124-Payments on behalf of central claims organisation-Pension and Provident Fund	Cr.	1.09	0.00	0.00	0.00	Cr.	1.09		

(m) Minus transactions are due to clearance of outstanding balances of earlier years.



## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
								Amount	Percent
( Rupees in Lakh )									
<i>L-Suspense and Miscellaneous-contd.</i>									
<i>(b)-Suspense-concl'd.</i>									
8658-Suspense Accounts-concl'd.									
129-Material Purchase Settlement Suspense Account	Dr.	19,47.04	0.00	-48.50 (m)	0.00	Dr.	19,95.54	48.50	2.49
	<b>Dr.</b>	<b>3,78.06</b>				<b>Dr.</b>	<b>3,78.06</b>		
Total-8658 (*)	Dr.	13,01,13.85	0.00	-4,35,34,28.04	-4,33,80,27.81	Dr.	14,55,14.08	1,54,00.23	11.84
	<b>Cr.</b>	<b>12,79,24.87</b>				<b>Cr.</b>	<b>12,79,24.87</b>		
<i>Total-(b) Suspense</i>	Dr.	13,01,13.85	0.00	-4,35,34,28.04	-4,33,80,27.81	Dr.	14,55,14.08	1,54,00.23	11.84
	<b>Cr.</b>	<b>12,79,24.87</b>				<b>Cr.</b>	<b>12,79,24.87</b>		
<i>(c) Other Accounts-</i>									
8670-Cheques and Bills-									
101-Pre-audit cheques	Cr.	3,85,74.75	0.00	0.00	0.00	Cr.	3,85,74.75		
	<b>Dr.</b>	<b>45,16,66.24</b>				<b>Dr.</b>	<b>45,16,66.24</b>		
102-Pay and Accounts offices cheques	Dr.	6,93,59.64	0.00	0.00	1,43,34.84	Dr.	8,36,94.48	1,43,34.84	20.67
	<b>Dr.</b>	<b>15,20,15.88</b>				<b>Dr.</b>	<b>15,20,15.88</b>		
103-Departmental Cheques	Cr.	12,71.50	0.00	0.00	-27,99.11 (m)	Cr.	40,70.61	27,99.11	220.14
	<b>Dr.</b>	<b>84,56.80</b>				<b>Dr.</b>	<b>84,56.80</b>		
104-Treasury Cheques	Cr.	54,51,70.67	0.00	8,35,59,35.89	8,46,60,22.49	Cr.	43,50,84.07	-11,00,86.60	-20.19
	<b>Cr.</b>	<b>57,54,43.55</b>				<b>Cr.</b>	<b>57,54,43.55</b>		
105-I.R.L.A. Cheques	Dr.	86,35.95	0.00	59,32.19	52,67.69	Dr.	79,71.45	-6,64.50	-7.69
	<b>Dr.</b>	<b>10,85.87</b>				<b>Dr.</b>	<b>10,85.87</b>		
106-Lottery	Dr.	1,74,28.69	0.00	0.00	0.00	Dr.	1,74,28.69		
	<b>Cr.</b>	<b>1,74,28.69</b>				<b>Cr.</b>	<b>1,74,28.69</b>		
107-Governor/Postal Cheques	Cr.	0.36	0.00	0.00	0.00	Cr.	0.36		
	<b>Dr.</b>	<b>0.36</b>				<b>Dr.</b>	<b>0.36</b>		
110-Electronic Advices	Dr.	5.72	0.00	0.00	0.00	Dr.	5.72		
Total-8670	Cr.	48,95,87.28	0.00	8,36,18,68.08	8,48,28,25.91	Cr.	36,86,29.45	-12,09,57.83	-24.71
	<b>Dr.</b>	<b>2,03,52.91</b>				<b>Dr.</b>	<b>2,03,52.91</b>		
8671-Departmental Balances-									
101-Civil	Cr.	30,01.99	0.00	45,33.38	46,81.98	Cr.	28,53.39	-1,48.60	-4.95
	<b>Dr.</b>	<b>40,65.90</b>				<b>Dr.</b>	40,65.90		
102-Posts	Dr.	0.16	0.00	0.00	0.00	Dr.	0.16		
Total-8671	Cr.	30,01.83	0.00	45,33.38	46,81.98	Cr.	28,53.23	-1,48.60	-4.95
	<b>Dr.</b>	<b>40,65.90</b>				<b>Dr.</b>	<b>40,65.90</b>		

(m) Minus transactions are due to clearance of outstanding balances of earlier years.

(\*) Clearance made under following minor heads of 8658-Suspense Accounts up to 30-06-2010

Head of Account	Dr.	Cr.	Net
102-Suspense Account (Civil)	622.39	73.34	Dr. 548.65
110-Reserve Bank Suspense	0.30	599.11	Cr. 598.81
111-D.A.A. Suspense	42.05	33.13	Dr. 8.92

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
								Amount	Percent
( Rupees in Lakh )									
<i>L-Suspense and Miscellaneous-concl.</i>									
<i>(c) Other Accounts-concl.</i>									
8672-Permanent Cash Imprest-									
101-Civil	Cr.	28.51	0.00	0.00	6.15	Cr.	22.36	-6.15	-21.57
	<b>Dr.</b>	<b>63.07</b>				<b>Dr.</b>	<b>63.07</b>		
102-Posts	Dr.	0.23	0.00	0.00	0.00	Dr.	0.23		
Total-8672	Cr.	28.28	0.00	0.00	6.15	Cr.	22.13	-6.15	-21.75
	<b>Dr.</b>	<b>63.07</b>				<b>Dr.</b>	<b>63.07</b>		
8673-Cash Balance Investment Account-									
101-Cash Balance Investment Account	Dr.	87,81,18.80	0.00	11,74,29,45.08	11,16,62,84.70	Dr.	30,14,58.39	-57,66,60.41	-65.67
	<b>Dr.</b>	<b>1,80,00.58</b>				<b>Dr.</b>	<b>1,80,00.58</b>		
Total-8673	Dr.	87,81,18.80	0.00	11,74,29,45.08	11,16,62,84.70	Dr.	30,14,58.39	-57,66,60.41	-65.67
	<b>Dr.</b>	<b>1,80,00.58</b>				<b>Dr.</b>	<b>1,80,00.58</b>		
8674-Security Deposits made by Government-									
101-Security Deposits made by Government	Dr.	33,53.01	0.00	8.97	1,29.39	Dr.	34,73.43	1,20.42	3.59
	<b>Dr.</b>	<b>77,07.84</b>				<b>Dr.</b>	<b>77,07.84</b>		
Total-8674	Dr.	33,53.01	0.00	8.97	1,29.39	Dr.	34,73.43	1,20.42	3.59
	<b>Dr.</b>	<b>77,07.84</b>				<b>Dr.</b>	<b>77,07.84</b>		
<i>Total-(c) Other Accounts</i>	Dr.	38,88,54.42	0.00	20,10,93,55.51	19,65,39,28.10	Cr.	6,65,72.99	45,54,27.41	117.12
	<b>Dr.</b>	<b>5,01,90.30</b>				<b>Dr.</b>	<b>5,01,90.30</b>		
<i>(d)-Accounts with Governments of Foreign Countries-</i>									
8679-Accounts with Governments of other Countries-									
Burma	Dr.	1,25.50	0.00	-0.82 (m)	15.95	Dr.	1,42.27	16.77	13.36
	<b>Dr.</b>	<b>2,01.10</b>				<b>Dr.</b>	<b>2,01.10</b>		
Malaysia	<b>Dr.</b>	<b>0.24</b>				<b>Dr.</b>	<b>0.24</b>		
Pakistan	Dr.	1.86	0.00	0.00	0.00	Dr.	1.86		
	<b>Dr.</b>	<b>5,88.37</b>				<b>Dr.</b>	<b>5,88.37</b>		
Singapore	Dr.	4.84	0.00	0.00	0.35	Dr.	5.19	0.35	7.23
Sri Lanka	Dr.	17.09	0.00	0.00	0.00	Dr.	17.09		
	<b>Dr.</b>	<b>0.89</b>				<b>Dr.</b>	<b>0.89</b>		
Other Countries	Dr.	1.58	0.00	0.00	0.00	Dr.	1.58		
	<b>Cr.</b>	<b>4,23.23</b>				<b>Cr.</b>	<b>4,23.23</b>		
Total-8679	Dr.	1,50.87	0.00	-0.82	16.30	Dr.	1,67.99	17.12	11.35
	<b>Dr.</b>	<b>3,67.37</b>				<b>Dr.</b>	<b>3,67.37</b>		
<i>Total-(d) Accounts with Governments of Foreign Countries</i>	Dr.	1,50.87	0.00	-0.82	16.30	Dr.	1,67.99	17.12	11.35
	<b>Dr.</b>	<b>3,67.37</b>				<b>Dr.</b>	<b>3,67.37</b>		
<i>Total - L-Suspense and Miscellaneous</i>	Dr.	51,91,19.14	0.00	15,75,59,26.65	15,31,59,16.60	Dr.	7,91,09.07	-44,00,10.07	-84.76
	<b>Cr.</b>	<b>7,73,67.20</b>				<b>Cr.</b>	<b>7,73,67.20</b>		

(m) Minus transactions are due to clearance of outstanding balances of earlier years.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-) Amount      Percent	
( Rupees in Lakh )								
<b>M-Remittances-</b>								
<i>(a)-Money orders and other remittances-concl.</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	0.00	16,61.33	16,61.33	Cr.	1,40,05.68	
	Dr.	<b>1,40,05.68</b>				Dr.	<b>1,40,05.68</b>	
102-Public Works Remittances	Cr.	36,89,23.79	0.00	1,56,69,32.23	1,56,88,89.97	Cr.	36,69,66.05	-19,57.74      -0.53
	Dr.	<b>11,96,88.41</b>				Dr.	<b>11,96,88.41</b>	
103-Forest Remittances	Dr.	14,83.16	0.00	5,29,48.09	4,96,81.44	Cr.	17,83.49	32,66.65      220.25
	Cr.	<b>72,68.03</b>				Cr.	<b>72,68.03</b>	
105-Reserve Bank of India Remittances	Dr.	14,38.28	0.00	0.00	0.00	Dr.	14,38.28	
	Cr.	<b>47,89.55</b>				Cr.	<b>47,89.55</b>	
108-Other Departmental Remittances	Dr.	27,86,76.57	0.00	7.24	0.00	Dr.	27,86,69.33	-7.24      0.00
	Cr.	<b>8,51,84.96</b>				Cr.	<b>8,51,84.96</b>	
110-Miscellaneous Remittances	Dr.	<b>3,23,74.39</b>				Dr.	<b>3,23,74.39</b>	
117-Meghalaya and Tripura Remittances	Cr.	1.81	0.00	0.00	0.00	Cr.	1.81	
118-Pay and Accounts office Remittances	Cr.	0.55	0.00	0.00	0.00	Cr.	0.55	
	Cr.	<b>2,06,89.95</b>				Cr.	<b>2,06,89.95</b>	
Total-8782	Cr.	10,13,33.82	0.00	1,62,15,48.89	1,62,02,32.74	Cr.	10,26,49.97	13,16.15      1.30
	Dr.	<b>4,81,35.99</b>				Dr.	<b>4,81,35.99</b>	
<i>Total (a) Money orders and other remittances</i>	Cr.	10,13,33.82	0.00	1,62,15,48.89	1,62,02,32.74	Cr.	10,26,49.97	13,16.15      1.30
	Dr.	<b>4,81,35.99</b>				Dr.	<b>4,81,35.99</b>	
<i>(b)-Inter Government Adjustment Accounts-</i>								
8786-Adjusting Account between Central and State Government	Cr.	1,85.76	0.00	1,23,66,30.12	1,23,66,30.12	Cr.	1,85.76	
	Dr.	<b>77,02.42</b>				Dr.	<b>77,02.42</b>	
8788-Adjusting Account with Posts	Cr.	1,41.05	0.00	0.00	0.00	Cr.	1,41.05	
	Cr.	<b>0.01</b>				Cr.	<b>0.01</b>	
8789-Adjusting Account with Defence	Cr.	<b>0.25</b>				Cr.	<b>0.25</b>	
8793-Inter State Suspense Account-(*)								
001-Andhra Pradesh	Dr.	0.82	0.00	0.23	1.53	Dr.	2.12	1.3      158.54
	Cr.	<b>0.07</b>				Cr.	<b>0.07</b>	
002-Assam	Cr.	24.10	0.00	2.38	-4.29	Cr.	30.77	6.67      27.68
	Dr.	<b>76.25</b>				Dr.	<b>76.25</b>	
003-Bihar	Cr.	3,05.91	0.00	10.65	33.12	Cr.	2,83.44	-22.47      -7.35
	Dr.	<b>8,05.09</b>				Dr.	<b>8,05.09</b>	
004-Goa	Dr.	7.39	0.00	0.00	0.15	Dr.	7.54	0.15      2.03
	Dr.	<b>1.10</b>				Dr.	<b>1.1</b>	
005-Gujrat	Cr.	29.17	0.00	4.30	6.40	Cr.	27.07	-2.1      -7.20
	Dr.	<b>2,06.07</b>				Dr.	<b>2,06.07</b>	

(\*) Minus figure appearing under transaction in the head is due to adjustment over actual dues.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements		Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
								Amount	Percent
( Rupees in Lakh )									
<i>M-Remittances-contd.</i>									
<i>(b)-Inter Government Adjustment Accounts-contd.</i>									
8793-Inter State Suspense Account-contd.									
006-Haryana	Cr.	1,14.72	0.00	3.70	38.82	Cr.	79.60	-35.12	-30.61
	<b>Dr.</b>	<b>3,63.55</b>				<b>Dr.</b>	<b>3,63.55</b>		
007-Himachal Pradesh	Cr.	36.29	0.00	0.67	0.94	Cr.	36.02	-0.27	-0.74
	<b>Dr.</b>	<b>1,52.46</b>				<b>Dr.</b>	<b>1,52.46</b>		
008-Karnataka	Dr.	2.86	0.00	0.06	0.38	Dr.	3.18	0.32	11.19
	<b>Dr.</b>	<b>3.14</b>				<b>Dr.</b>	<b>3.14</b>		
009-Kerala	Cr.	18.30	0.00	0.00	0.29	Cr.	18.01	-0.29	-1.58
	<b>Dr.</b>	<b>1.67</b>				<b>Dr.</b>	<b>1.67</b>		
010-Madhya Pradesh	Cr.	5,69.91	0.00	40.12	53.25	Cr.	5,56.78	-13.13	-2.30
	<b>Dr.</b>	<b>22,12.44</b>				<b>Dr.</b>	<b>22,12.44</b>		
011- Maharashtra	Cr.	1,29.17	0.00	6.44	13.63	Cr.	1,21.98	-7.19	-5.57
	<b>Dr.</b>	<b>4,11.53</b>				<b>Dr.</b>	<b>4,11.53</b>		
012-Manipur	Cr.	4.24	0.00	0.01	-1.42	Cr.	5.67	1.43	33.73
	<b>Dr.</b>	<b>0.71</b>				<b>Dr.</b>	<b>0.71</b>		
013-Meghalaya	Cr.	7.52	0.00	0.04	0.51	Cr.	7.05	-0.47	-6.25
	<b>Dr.</b>	<b>2.3</b>				<b>Dr.</b>	<b>2.3</b>		
014-Mizoram	Cr.	0.26	0.00	0.00	0.46	Dr.	0.2	-0.46	-176.92
	<b>Cr.</b>	<b>2.03</b>				<b>Cr.</b>	<b>2.03</b>		
015-Nagaland	Cr.	20.33	0.00	0.17	4.71	Cr.	15.79	-4.54	-22.33
	<b>Dr.</b>	<b>33.77</b>				<b>Dr.</b>	<b>33.77</b>		
016-Orissa	Cr.	41.4	0.00	1.41	3.54	Cr.	39.27	-2.13	-5.14
	<b>Dr.</b>	<b>9.73</b>				<b>Dr.</b>	<b>9.73</b>		
017-Punjab	Cr.	62.15	0.00	4.76	-24.30	Cr.	91.21	29.06	46.76
	<b>Dr.</b>	<b>3,71.55</b>				<b>Dr.</b>	<b>3,71.55</b>		
018-Rajasthan	Cr.	1,52.63	0.00	6.74	10.91	Cr.	1,48.46	-4.17	-2.73
	<b>Dr.</b>	<b>5,07.23</b>				<b>Dr.</b>	<b>5,07.23</b>		
019-Tamilnadu	Cr.	19.7	0.00	0.00	0.03	Cr.	19.67	-0.03	-0.15
	<b>Cr.</b>	<b>3.03</b>				<b>Cr.</b>	<b>3.03</b>		
020-Tripura	Cr.	11.95	0.00	0.00	-0.72	Cr.	12.67	0.72	6.03
	<b>Cr.</b>	<b>7,15.94</b>				<b>Cr.</b>	<b>7,15.94</b>		
021-West Bengal	Cr.	4,33.39	0.00	10.32	69.32	Cr.	3,74.39	-59.00	-13.61
	<b>Dr.</b>	<b>14,23.92</b>				<b>Dr.</b>	<b>14,23.92</b>		
022-Arunachal Pradesh	Cr.	2,19.91	0.00	1.01	37.51	Cr.	1,83.41	-36.50	-16.60
	<b>Dr.</b>	<b>75.35</b>				<b>Dr.</b>	<b>75.35</b>		
023-Jammu and Kashmir	Dr.	84.77	0.00	35.17	-3.20	Dr.	46.40	-38.37	-45.26
	<b>Dr.</b>	<b>42.89</b>				<b>Dr.</b>	<b>42.89</b>		

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2009	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2010	Net Increase (+) Decrease (-)	
						Amount	Percent
( Rupees in Lakh )							
<b>M-Remittances-concl.</b>							
<i>(b)-Inter Government Adjustment Accounts-concl.</i>							
8793-Inter State Suspense Account-concl.							
024-Delhi	Cr. 46.77	0.00	0.00	0.00	Cr. 46.77		
	<b>Dr. 6.81</b>				<b>Dr. 6.81</b>		
025- Uttarakhand	Dr. 1,46,93.23	0.00	5.40	8,56.50	Dr. 1,55,44.33	8,51.10	5.79
026- Chhattisgarh	Dr. 60.54	0.00	-30.73	-31.13	Dr. 60.14	-0.40	-0.66
027- Jharkhand	Dr. 14.67	0.00	0.06	7.65	Dr. 22.26	7.59	51.74
028-Chandigarh	Dr. 1.68	0.00	0.00	0.03	Dr. 1.71	0.03	1.79
	<b>Dr. 2.21</b>				<b>Dr. 2.21</b>		
029-Sikkim	Dr. 0.04	0.00	0.00	0.00	Dr. 0.04		
	<b>Dr. 7.4</b>				<b>Dr. 7.4</b>		
030-Pondichery	Cr. 0.95	0.00	0.00	0.42	Cr. 0.53	-0.42	-44.21
	<b>Cr. 1.45</b>				<b>Cr. 1.45</b>		
Total-8793	Dr. 1,26,17.23	0.00	1,02.91	10,75.04	Dr. 1,35,89.36	9,72.13	7.70
	<b>Dr. 59,97.55</b>				<b>Dr. 59,97.55</b>		
Total-(b) Inter Government Adjustment Accounts	Dr. 1,22,90.42	0.00	1,23,67,33.03	1,23,77,05.16	Dr. 1,32,62.55	9,72.13	7.91
	<b>Dr. 1,36,99.71</b>				<b>Dr. 1,36,99.71</b>		
Total-M-Remittances	Cr. 8,90,43.40	0.00	2,85,82,81.92	2,85,79,37.90	Cr. 8,93,87.42	3,44.02	0.39
	<b>Dr. 6,18,35.70</b>				<b>Dr. 6,18,35.70</b>		
TOTAL-B-PUBLIC ACCOUNT	Cr. 4,77,82,60.39	0.00	21,73,82,66.34	21,34,90,03.14	Cr. 5,16,75,23.59	38,92,63.20	8.15
	<b>Cr. 1,77,26,94.24</b>				<b>Cr. 1,77,26,94.24</b>		

**Annexure to Statement No. 18**  
**Analysis of suspense Balances and Remittance Balances**

Analysis of Suspense Balances and Reconciling Balances						(Rupees in lakh)
S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding Cash balance
		Dr.	Cr.			
1	8658 - Suspense Account - 101 Pay & Accounts Officer Suspense					
(i)	Ministry of Transport & Highways	5,08.92	0.00	Claim of outward Cash Settlement (N.H.)	2009-10	NIL
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi 102- Suspense Account (Civil)	7,23.63 45,93.00	0.00	Claim of outward Cash Settlement (Pension Payment.)	2007-08	NIL
(a)	Account with Railway					
(a)(i)	Northern Railway	4,56.35	0.00	Outward claim of Pension Payment (Railways)	2009-10	NIL
(a)(ii)	North-Western Railway	45.98	0.00	Outward claim of Pension Payment (Railways)	2008-09	NIL
	110-Reserve Bank Suspense (CAO)	6,74,53.10	148599.21	RBI Transaction		NIL
	112-Tax Deducted at Source (TDS)	0.00	16900.58	TDS	2009-10	NIL

**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2009			Balance as on 1st April 2010		
	Cash	Investment	Total	Cash	Investment	Total

( Rupees in lakh)

**J-RESERVE FUNDS-**

*(a)-Reserve Funds bearing interest-*

8115-Depreciation/Renewal Reserve Fund-

103-Depreciation Reserve Funds-Government	7,60,56.22	0.00	7,60,56.22	6,70,56.22	0.00	6,70,56.22
Commercial Departments and undertakings	<b>9,78,47.58</b>		<b>9,78,47.58</b>	<b>9,78,47.58</b>		<b>9,78,47.58</b>
105-Depreciation Reserve Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>44,41.57</b>	<b>44,41.57</b>		<b>44,41.57</b>	<b>44,41.57</b>
<b>Total-8115</b>	7,60,56.22	0.00	7,60,56.22	6,70,56.22	0.00	6,70,56.22
	<b>9,78,47.58</b>	<b>44,41.57</b>	<b>10,22,89.15</b>	<b>9,78,47.58</b>	<b>44,41.57</b>	<b>10,22,89.15</b>

8121-General and Other Reserve Funds-

102-Development Fund for Agriculture purposes	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,20.50</b>		<b>1,20.50</b>	<b>1,20.50</b>		<b>1,20.50</b>
111-Contingency Reserve Fund-Electricity	0.00	0.00	0.00	0.00	0.00	0.00
	<b>6.19</b>		<b>6.19</b>	<b>6.19</b>		<b>6.19</b>
<b>Total-8121</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,26.69</b>		<b>126.69</b>	<b>1,26.69</b>		<b>126.69</b>

**Total-(a) Reserve Funds bearing interest**

	7,60,56.22	0.00	7,60,56.22	6,70,56.22	0.00	6,70,56.22
	<b>9,79,74.27</b>	<b>44,41.57</b>	<b>1,024,15.84</b>	<b>9,79,74.27</b>	<b>44,41.57</b>	<b>10,24,15.84</b>

*(b)-Reserve Funds not bearing Interest-*

8222-Sinking Funds-

01-Appropriation for reduction or avoidance of debt-

101-Sinking Funds

	1,86,80,18.89	0.00	1,86,80,18.89	1,46,16,08.32	0.00	1,46,16,08.32
	<b>61,66,39.66</b>		<b>61,66,39.66</b>	<b>61,66,39.66</b>		<b>61,66,39.66</b>
<b>Total-8222</b>	1,86,80,18.89	0.00	1,86,80,18.89	1,46,16,08.32	0.00	1,46,16,08.32
	<b>61,66,39.66</b>		<b>61,66,39.66</b>	<b>61,66,39.66</b>		<b>61,66,39.66</b>

8223-Famine Relief Fund-

101-Famine Relief Fund

	6.26	0.00	6.26	6.26	0.00	6.26
	<b>9,25.25</b>		<b>9,25.25</b>	<b>9,25.25</b>		<b>9,25.25</b>
102-Famine Relief Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>78.01</b>	<b>78.01</b>		<b>78.01</b>	<b>78.01</b>
<b>Total-8223</b>	6.26	0.00	6.26	6.26	0.00	6.26
	<b>9,25.25</b>	<b>78.01</b>	<b>10,03.26</b>	<b>9,25.25</b>	<b>78.01</b>	<b>10,03.26</b>

### 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2009			Balance as on 1st April 2010		
	Cash	Investment	Total	Cash	Investment	Total
( Rupees in lakh)						
<b>J-RESERVE FUNDS-contd.</b>						
<i>(b)-Reserve Funds not bearing interest-contd.</i>						
8225-Roads and Bridges Funds-						
02-State Roads and Bridges Fund-						
101-State Road and Bridges Fund	7,32,78.14	0.00	7,32,78.14	7,32,78.14	0.00	7,32,78.14
	<b>2,65,62.89</b>		<b>2,65,62.89</b>	<b>2,65,62.89</b>		<b>2,65,62.89</b>
<b>Total-8225</b>	7,32,78.14	0.00	7,32,78.14	7,32,78.14	0.00	7,32,78.14
	<b>2,65,62.89</b>		<b>2,65,62.89</b>	<b>2,65,62.89</b>		<b>2,65,62.89</b>
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non- Commercial Departments	45,62.17	0.00	45,62.17	45,73.17	0.00	45,73.17
	<b>3,14.60</b>		<b>3,14.60</b>	<b>3,14.60</b>		<b>3,14.60</b>
<b>Total-8226</b>	4562.17	0.00	45,62.17	45,73.17	0.00	45,73.17
	<b>3,14.60</b>		<b>3,14.60</b>	<b>3,14.60</b>		<b>3,14.60</b>
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes	8,60.65	0.00	8,60.65	8,60.65	0.00	8,60.65
	<b>33,26.42</b>		<b>33,26.42</b>	<b>33,26.42</b>		<b>33,26.42</b>
102-Development Funds for Medical and Public Health Purposes	-14,93.91	0.00	-14,93.91	-14,93.91	0.00	-14,93.91
	<b>25,54.95</b>		<b>25,54.95</b>	<b>25,54.95</b>		<b>25,54.95</b>
103-Development Funds for Agricultural purposes	-1716.42	0.00	-1716.42	2.19	0.00	2.19
	<b>-2.19</b>		<b>-2.19</b>	<b>-2.19</b>		<b>-2.19</b>
105-Sugar Development fund	-58.09	0.00	-58.09	-58.09	0.00	-58.09
	<b>10,00.00</b>		<b>10,00.00</b>	<b>10,00.00</b>		<b>10,00.00</b>
106-Industrial Development Funds	12,26.00	0.00	12,26.00	-4,92.61	0.00	-492.61
	<b>14,56.95</b>		<b>14,56.95</b>	<b>14,56.95</b>		<b>14,56.95</b>
109-Co-operative Development Funds	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4.77</b>		<b>4.77</b>	<b>4.77</b>		<b>4.77</b>
200-Other Development and Welfare Funds	2,23,69.39	0.00	2,23,69.39	32,41.22	0.00	32,41.22
	<b>2,85,63.91</b>		<b>2,85,63.91</b>	<b>2,85,63.91</b>		<b>2,85,63.91</b>
<b>Total-8229</b>	2,11,87.62	0.00	2,11,87.62	20,59.45	0.00	20,59.45
	<b>3,69,04.81</b>		<b>3,69,04.81</b>	<b>3,69,04.81</b>		<b>3,69,04.81</b>
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	4,31.96	0.00	4,31.96	4,67.88		4,67.88
102-Zamindari Abolition Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>-37,92.22</b>		<b>-37,92.22</b>	<b>-37,92.22</b>		<b>-37,92.22</b>
103-Religious and Charitable Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>33.79</b>		<b>33.79</b>	<b>33.79</b>		<b>33.79</b>



## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2009			Balance as on 1st April 2010		
	Cash	Investment	Total	Cash	Investment	Total
(Rupees in lakh)						
<b>J-RESERVE FUNDS-concl'd.</b>						
<i>(b)-Reserve Funds not bearing interest-concl'd.</i>						
105-General Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>27.78</b>		<b>27.78</b>	<b>27.78</b>		<b>27.78</b>
111-Calamity Relief Fund	-1,90,16.36	0.00	-1,90,16.36	-3,33,30.85	0.00	-3,33,30.85
	<b>2,25,63.99</b>		<b>2,25,63.99 #</b>	<b>2,25,63.99</b>		<b>2,25,63.99</b>
200-Other Funds	15.13	0.00	15.13	13,96.45	0.00	13,96.45
	<b>5,09.03</b>		<b>5,09.03 #</b>	<b>5,09.03</b>		<b>5,09.03</b>
<b>Total-8235</b>	-1,85,69.27	0.00	-1,85,69.27	-3,14,66.52	0.00	-3,14,66.52
	<b>1,93,42.37</b>		<b>19342.37</b>	<b>1,93,42.37</b>		<b>1,93,42.37</b>
<b>Total-(b) Reserve Funds not bearing interest</b>	1,94,84,83.81	0.00	1,94,84,83.81	1,51,00,58.82	0.00	1,51,00,58.82
	<b>70,06,89.58</b>	<b>78.01</b>	<b>70,07,67.59</b>	<b>70,06,89.58</b>	<b>78.01</b>	<b>70,07,67.59</b>
<b>Total-J-RESERVE FUNDS</b>	2,02,45,40.03	0.00	2,02,45,40.03	1,57,71,15.04	0.00	1,57,71,15.04
	<b>79,86,63.85</b>	<b>45,19.58</b>	<b>80,31,83.43</b>	<b>79,86,63.85</b>	<b>45,19.58</b>	<b>80,31,83.43</b>
<b>K-DEPOSITS AND ADVANCES-</b>						
<i>(b)-Deposits not bearing interest-</i>						
8449-Other Deposits-						
103-Subvention from Central Road Fund	64,66.12	0.00	64,66.12	64,66.12	0.00	64,66.12
	<b>16,41.60</b>		<b>16,41.60</b>	<b>16,41.60</b>		<b>16,41.60</b>
105-Deposits of Market Loans	0.00	0.00	0.00	0.00	0.00	0.00
110-Personal Injuries (Compensation and Insurance) Fund	-5.66	0.00	-5.66	-5.66	0.00	-5.66
120-Miscellaneous Deposits	14,03.53	0.00	14,03.53	15,75.44	0.00	15,75.44
	<b>2,62.01</b>		<b>2,62.01</b>	<b>2,62.01</b>		<b>2,62.01</b>
<b>Total-8449</b>	78,63.99	0.00	78,63.99	80,35.90	0.00	80,35.90
	<b>19,03.61</b>		<b>19,03.61</b>	<b>19,03.61</b>		<b>19,03.61</b>
<b>Total-(b) Deposits not bearing interest</b>	78,63.99	0.00	78,63.99	80,35.90	0.00	80,35.90
	<b>19,03.61</b>		<b>19,03.61</b>	<b>19,03.61</b>		<b>19,03.61</b>
<b>Total-K-DEPOSITS AND ADVANCES</b>	78,63.99	0.00	78,63.99	80,35.90	0.00	80,35.90
	<b>19,03.61</b>		<b>19,03.61</b>	<b>19,03.61</b>		<b>19,03.61</b>
<b>GRAND TOTAL</b>	2,03,24,04.02	0.00	2,03,24,04.02	1,58,51,50.94	0.00	1,58,51,50.94
	<b>80,05,67.46</b>	<b>45,19.58</b>	<b>80,50,87.04</b>	<b>80,05,67.46</b>	<b>45,19.58</b>	<b>80,50,87.04</b>

(#) Changed proforma for rectification of misclassification of previous years among various minor heads of MH 8235.

**DETAILS OF THE SINKING FUND**

Description of Loan	Balance on 1st April 2009	Add Amount Appropriated from Revenue	Add Interest on Investment	Total	Interest paid on purchase of Securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31st March 2010	Remarks
(Rupees in lakh)									
Consolidated Sinking Fund for Uttar Pradesh Development Loan	2,46,52,71.36	48,66,62.43	0.00	2,95,19,33.79	0.00	89,30,73.00	0.00	2,05,88,60.79	
Zamindari Abolition Compensation Stock Bonds/ Certificates	2,30.21	0.00	0.00	2,30.21	0.00	0.00	0.00	2,30.21	
Loans from the Life Insurance Corporation of India	9.20	0.00	0.00	9.20	0.00	0.00	0.00	9.20	

**SINKING FUND INVESTMENT ACCOUNT**

Description of loan	Balance on 1st April 2009	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2010	Face value	Market value
(Rupees in lakh)							
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: State Government has intimated that the Sinking Fund has been created for amortisation of State Development Loans. The balance remains in the Public Account and is not invested in Securities etc.

# PART-III

## APPENDICES

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Administrative Reforms	2052	Secretariat - General Services	2,50.14	0.00	0.00	2,50.14	1,61.44	0.00	0.00	1,61.44
	2070	Other Administrative Services	2,21.25	0.00	0.00	2,21.25	1,29.08	0.00	0.00	1,29.08
		Total-	4,71.39	0.00	0.00	4,71.39	2,90.52	0.00	0.00	2,90.52
Agriculture and Other Allied Department (s) (Animal Husbandry)	2052	Secretariat - General Services	50,86.87	27.57	0.00	51,14.44	21,89.30	0.00	0.00	21,89.30
	2403	Animal Husbandry	2,54,78.24	0.00	2,03.17	2,56,81.41	2,09,21.07	97.88	1,75.39	2,11,94.34
		Total-	3,05,65.11	27.57	2,03.17	3,07,95.85	2,31,10.37	97.88	1,75.39	2,33,83.64
Agriculture and Other Allied Department (s) (Dairy Development)	2052	Secretariat - General Services	2,49.54	0.00	0.00	2,49.54	1,01.70	0.00	0.00	1,01.70
	2404	Dairy Development	12,27.55	0.00	0.00	12,27.55	11,31.05	11.67	0.00	11,42.72
		Total-	14,77.09	0.00	0.00	14,77.09	12,32.75	11.67	0.00	12,44.42
Agriculture and Other Allied Department(s) (Agriculture)	2052	Secretariat - General Services	79,91.42	32.72	0.00	80,24.14	26,81.90	0.00	0.00	26,81.90
	2401	Crop Husbandry	2,32,23.36	3.33	3,95.86	2,36,22.55	1,95,62.62	1.89	4,19.65	1,99,84.16
	2402	Soil and Water Conservation	1,16,83.52	0.00	0.00	1,16,83.52	92,64.71	0.00	0.00	92,64.71
	2415	Agricultural Research and Education	2,60.72	1.72	0.00	2,62.44	2,48.43	0.00	0.00	2,48.43
	2435	Other Agricultural Programmes	7,08.33	0.00	0.00	7,08.33	6,22.59	0.00	0.00	6,22.59
		Total-	4,38,67.35	37.77	3,95.86	4,43,00.98	3,23,80.25	1.89	4,19.65	3,28,01.79
Agriculture and Other Allied Department(s) (Co-operative)	2052	Secretariat - General Services	10,83.22	0.00	0.00	10,83.22	4,85.88	0.00	0.00	4,85.88
	2425	Co-operation	58,72.29	0.00	0.00	58,72.29	44,37.03	0.00	0.00	44,37.03
		Total-	69,55.51	0.00	0.00	69,55.51	49,22.91	0.00	0.00	49,22.91
Agriculture and Other Allied Department(s) (Fisheries)	2052	Secretariat - General Services	4,91.99	0.00	0.00	4,91.99	1,80.60	0.10	0.00	1,80.70
	2405	Fisheries	24,65.54	0.00	2.07	24,67.61	21,69.14	1.52	6.61	21,77.27
		Total-	29,57.53	0.00	2.07	29,59.60	23,49.74	1.62	6.61	23,57.97
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2052	Secretariat - General Services	13,93.68	7.99	0.00	14,01.67	6,20.66	3.91	0.00	6,24.57
	2401	Crop Husbandry	52,37.07	0.18	44.40	53,17.76	40,41.26	15.05	31.30	41,12.46
			36.11				24.85			
	2406	Forestry and Wild Life	9,10.48	0.00	0.00	9,10.48	6,93.24	0.00	0.00	6,93.24

(\*) Salary includes pay, Dearness Allowances, Other Allowances, Interim Relief and Dearness Pay.

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
	2415	Agricultural Research and Education	5,52.30	0.00	0.00	5,52.30	4,24.87	0.00	0.00	4,24.87
	2851	Village and Small Industries	7,82.02	0.00	0.00	7,82.02	6,49.93	0.00	0.00	6,49.93
		Total-	88,75.55	8.17	44.40	89,64.23	64,29.96	18.96	31.30	65,05.07
			36.11				24.85			
Agriculture and Other	2052	Secretariat - General Services	0.00	12,20.97	0.00	12,20.97	0.00	5,88.83	0.00	5,88.83
Allied Department(s)	2501	Special Programmes for Rural	0.00	0.00	34.16	34.16	0.00	0.00	28.03	28.03
(Land Development & Water Resources)	2705	Command Area Development	0.29	0.00	70,19.16	70,19.45	0.00	0.00	49,67.22	49,67.22
		Total-	0.29	12,20.97	70,53.32	82,74.58	0.00	5,88.83	49,95.25	55,84.08
Agriculture and Other	2052	Secretariat - General Services	39,29.96	0.00	0.00	39,29.96	14,86.77	0.00	0.00	14,86.77
Allied Department(s)	2070	Other Administrative Services	15,38.69	0.00	0.00	15,38.69	12,36.65	0.00	0.00	12,36.65
(Panchayati Raj)	2515	Other Rural Development Programmes	1,85,81.53	4,19,92.57	0.00	6,05,74.10	1,51,17.22	1,15,03.84	0.00	2,66,21.06
		Total-	2,40,50.18	4,19,92.57	0.00	6,60,42.75	1,78,40.64	1,15,03.84	0.00	2,93,44.48
Agriculture and Other	2052	Secretariat - General Services	1,14,88.85	25.02	0.00	1,15,13.87	47,13.07	7.86	0.00	47,20.93
Allied Department(s)	2515	Other Rural Development Programmes	5,22,58.29	0.00	0.00	5,22,58.29	4,12,41.38	1.20	0.00	4,12,42.58
(Rural Development)	2702	Minor Irrigation	95,59.99	0.00	28.80	95,88.79	72,13.08	0.00	23.25	72,36.33
		Total-	7,33,07.13	25.02	28.80	7,33,60.95	5,31,67.53	9.06	23.25	5,31,99.84
Cane Development Department	2052	Secretariat - General Services	19,34.26	0.00	0.00	19,34.26	7,49.35	0.00	0.00	7,49.35
	2401	Crop Husbandry	86,18.71	0.00	0.00	86,18.71	72,36.28	0.00	0.00	72,36.28
		Total-	1,05,52.97	0.00	0.00	1,05,52.97	79,85.63	0.00	0.00	79,85.63
Cane Development Department	2052	Secretariat - General Services	1,89.38	0.00	0.00	1,89.38	74.20	0.00	0.00	74.20
(Sugar Industry)	2852	Industries(1)	7,76.70	0.00	0.00	7,76.70	6,62.53	0.00	0.00	6,62.53
		Total-	9,66.08	0.00	0.00	9,66.08	7,36.73	0.00	0.00	7,36.73
Civil Aviation Department	2052	Secretariat - General Services	59.15	0.00	0.00	59.15	27.78	0.00	0.00	27.78
	2070	Other Administrative Services	3,79.05	0.00	0.00	3,79.05	2,52.33	0.00	0.00	2,52.33
	2203	Technical Education	31.22	0.00	0.00	31.22	23.72	0.00	0.00	23.72
	3053	Civil Aviation	0.00	0.00	0.00	0.00	29.57	0.00	0.00	29.57
		Total-	4,69.42	0.00	0.00	4,69.42	3,33.40	0.00	0.00	3,33.40
Confidential Department	2012	President, Vice-President/	0.00	0.00	0.00	4,08.36	0.00	0.00	0.00	3,06.91

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
(Governor Secretariat)		Governor/ Admn. Of Union Territories	4,08.36				3,06.91			
	2052	Secretariat - General Services	0.00	0.00	0.00	74.83	0.00	0.00	0.00	53.43
			74.83				53.43			
		Total-	0.00	0.00	0.00	4,83.19	0.00	0.00	0.00	3,60.34
			4,83.19				3,60.34			
Confidential Department (Revenue Special Intelligence Directorate and Other Expenses)	2070	Other Administrative Services	1,32.39	0.00	0.00	1,32.39	97.05	0.00	0.00	97.05
		Total-	1,32.39	0.00	0.00	1,32.39	97.05	0.00	0.00	97.05
Cultural Department	2052	Secretariat - General Services	1,74.15	2.68	0.00	1,76.83	80.53	1.15	0.00	81.68
	2205	Art and Culture	9,61.59	18.85	0.00	9,80.44	7,81.65	12.03	0.00	7,93.68
		Total-	11,35.74	21.53	0.00	11,57.27	8,62.18	13.18	0.00	8,75.36
Education Department (Higher Education)	2202	General Education	1,05,29.24	4,81.08	0.00	1,10,10.32	64,19.17	1,65.51	0.00	65,84.68
	2204	Sports and Youth Services	0.00	0.00	21.83	21.83	0.00	0.00	18.67	18.67
	2202	General Education	4,81,80.65	18,41.26	0.00	5,00,21.91	3,39,52.37	1,78.14	0.00	3,41,30.51
	2204	Sports and Youth Services	29,56.28	0.48	0.00	29,56.76	22,24.24	0.00	8.51	22,32.75
	2205	Art and Culture	2,58.66	0.14	0.00	2,58.80	2,22.71	0.38	0.00	2,23.09
		Total-	6,19,24.83	23,22.96	21.83	6,42,69.62	4,28,18.49	3,44.03	27.18	4,31,89.70
Education Department (Primary Education)	2202	General Education	84,67.46	0.00	0.00	84,67.46	78,24.59	0.00	0.00	78,24.59
		Total-	84,67.46	0.00	0.00	84,67.46	78,24.59	0.00	0.00	78,24.59
Election Department	2015	Elections	12,78.74	0.00	0.00	12,78.74	10,49.29	0.00	0.00	10,49.29
	2052	Secretariat - General Services	2,68.78	0.00	0.00	2,68.78	49.26	0.00	0.00	49.26
		Total-	15,47.52	0.00	0.00	15,47.52	10,98.55	0.00	0.00	10,98.55
Environment Department	2052	Secretariat - General Services	30.29	0.00	0.00	30.29	8.63	0.00	0.00	8.63
	3435	Ecology and Environment	1,29.21	0.00	0.00	1,29.21	1,00.32	0.00	0.00	1,00.32
		Total-	1,59.50	0.00	0.00	1,59.50	1,08.95	0.00	0.00	1,08.95
Excise Department	2039	State Excise	55,52.06	0.00	0.00	55,52.06	40,83.56	0.00	0.00	40,83.56
	2052	Secretariat - General Services	11,91.68	0.00	0.00	11,91.68	4,69.50	0.00	0.00	4,69.50
		Total-	67,43.74	0.00	0.00	67,43.74	45,53.06	0.00	0.00	45,53.06

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Finance Department (Audit, Small Savings)	2047	Other Fiscal Services	10,35.68	0.00	0.00	10,35.68	8,54.11	0.00	0.00	8,54.11
	2052	Secretariat - General Services	22,20.03	0.00	0.00	22,20.03	7,79.22	0.00	0.00	7,79.22
	2054	Treasury and Accounts Administration	35,11.83	0.00	0.00	35,11.83	27,11.56	0.00	0.00	27,11.56
	2070	Other Administrative Services	1,35.15	0.00	0.00	1,35.15	83.78	0.00	0.00	83.78
	2425	Co-operation	46,44.56	0.00	0.00	46,44.56	39,09.80	0.00	0.00	39,09.80
	3475	Other General Economic Services	4,38.56	0.00	0.00	4,38.56	3,36.89	0.00	0.00	3,36.89
	Total-		1,19,85.81	0.00	0.00	1,19,85.81	86,75.36	0.00	0.00	86,75.36
Finance Department (Group Insurance)	2052	Secretariat - General Services	26.89	0.00	0.00	26.89	13.45	0.00	0.00	13.45
	2235	Social Security and Welfare	1,62.34	0.00	0.00	1,62.34	1,13.23	0.00	0.00	1,13.23
	Total-		1,89.23	0.00	0.00	1,89.23	1,26.68	0.00	0.00	1,26.68
Finance Department (Loan Service and Other Expenses)	2052	Secretariat - General Services	1,42.22	0.00	0.00	1,42.22	84.20	0.00	0.00	84.20
	2070	Other Administrative Services	0.00	0.00	0.00	0.00	12.56	0.00	0.00	12.56
	Total-		1,42.22	0.00	0.00	1,42.22	96.76	0.00	0.00	96.76
Finance Department (Treasury and Accounts Administration)	2052	Secretariat - General Services	16,88.74	0.00	0.00	16,88.74	6,91.99	0.00	0.00	6,91.99
	2054	Treasury and Accounts Administration	89,15.53	0.00	0.00	89,15.53	70,58.14	0.00	0.00	70,58.14
	Total-		1,06,04.27	0.00	0.00	1,06,04.27	77,50.13	0.00	0.00	77,50.13
Food and Civil Supplies	2052	Secretariat - General Services	6,57.51	0.00	0.00	6,57.51	4,46.94	0.00	0.00	4,46.94
	3456	Civil Supplies	9,93.23	0.00	0.00	9,93.23	7,74.47	0.27	0.00	7,74.74
	3475	Other General Economic Services	15,34.66	0.00	0.00	15,34.66	12,98.83	0.00	0.00	12,98.83
	4408	Capital Outlay on Food Storage and Warehousing	1,32,16.22	0.00	0.00	1,32,16.22	0.00	0.00	0.00	0.00
	Total-		1,64,01.62	0.00	0.00	1,64,01.62	25,20.24	0.27	0.00	25,20.51
Forest Department	2052	Secretariat - General Services	42,73.92	0.00	0.00	42,73.92	19,25.89	0.00	0.00	19,25.89
	2406	Forestry and Wild Life	2,30,14.65	0.00	0.00	2,30,14.65	1,77,29.19	0.00	0.00	1,77,29.19
	2407	Plantations	2,70.23	0.00	0.00	2,70.23	2,21.54	0.00	0.00	2,21.54
	Total-		2,75,58.80	0.00	0.00	2,75,58.80	1,98,76.62	0.00	0.00	1,98,76.62

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Home Department (Civil Defence)	2052	Secretariat - General Services	9,96.85	0.00	0.00	9,96.85	4,12.12	0.00	0.00	4,12.12
	2070	Other Administrative Services	52,19.55	0.00	0.00	52,19.55	39,90.06	0.00	0.00	39,90.06
	Total-		62,16.40	0.00	0.00	62,16.40	44,02.18	0.00	0.00	44,02.18
Home Department (Jail)	2052	Secretariat - General Services	39,35.02	0.00	0.00	39,35.02	0.00	0.00	0.00	0.00
	2056	Jails	1,38,96.25	2.76	0.00	1,38,99.01	1,10,72.51	0.00	0.00	1,10,72.51
	Total-		1,78,31.27	2.76	0.00	1,78,34.03	1,10,72.51	0.00	0.00	1,10,72.51
Home Department (Police)	2052	Secretariat - General Services	7,79,33.12	0.00	0.00	7,79,33.12	13.23	0.00	0.00	13.23
	2055	Police	43,23,21.44	0.22	0.00	43,23,21.66	35,17,48.97	0.00	0.00	35,17,48.97
	2070	Other Administrative Services	1,18,42.78	0.00	0.00	1,18,42.78	97,90.37	0.00	0.00	97,90.37
	2251	Secretariat - Social Services	3,17.56	0.00	0.00	3,17.56	2,80.70	0.00	0.00	2,80.70
	Total-		52,24,14.90	0.22	0.00	52,24,15.12	36,18,33.27	0.00	0.00	36,18,33.27
Home Department (Political Pension and Other Expenses)	2014	Administration of Justice	37,58.82	0.00	0.00	37,58.82	31,92.37	0.00	0.00	31,92.37
	2052	Secretariat - General Services	8,88.44	0.00	0.00	8,88.44	3,70.75	0.00	0.00	3,70.75
	2251	Secretariat - Social Services	61.54	0.00	0.00	61.54	44.68	0.00	0.00	44.68
	Total-		47,08.80	0.00	0.00	47,08.80	36,07.80	0.00	0.00	36,07.80
Housing Department	2029	Land Revenue	56.68	0.00	0.00	56.68	39.09	0.00	0.00	39.09
	2052	Secretariat - General Services	3,80.31	0.00	0.00	3,80.31	2,01.65	0.00	0.00	2,01.65
	2070	Other Administrative Services	3,17.26	0.00	0.00	3,17.26	2,65.90	0.00	0.00	2,65.90
	2217	Urban Development	11,38.32	0.00	0.00	11,38.32	8,75.32	0.00	0.00	8,75.32
	3475	Other General Economic Services	8,58.30	0.00	0.00	8,58.30	6,86.02	0.00	0.00	6,86.02
	Total-		27,50.87	0.00	0.00	27,50.87	20,67.98	0.00	0.00	20,67.98
Industry Department (Handloom)	2052	Secretariat - General Services	1,77.30	0.00	0.00	1,77.30	0.00	0.00	0.00	0.00
	2851	Village and Small Industries	9,83.20	0.00	0.00	9,83.20	8,21.48	0.00	0.00	8,21.48
	Total-		11,60.50	0.00	0.00	11,60.50	8,21.48	0.00	0.00	8,21.48
Industry Department (Khadi & Rural Industries)	2052	Secretariat - General Services	7.96	0.00	0.00	7.96	1.80	0.00	0.00	1.80
	2851	Village and Small Industries	19.77	0.00	0.00	19.77	15.35	0.00	0.00	15.35
	Total-		27.73	0.00	0.00	27.73	17.15	0.00	0.00	17.15
Industry Department	2052	Secretariat - General Services	2,22.26	0.00	0.00	2,22.26	1,08.38	0.00	0.00	1,08.38



**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
(Minerals & Mining)	2853	Non-ferrous Mining and Metallurgical Industries	11,26.24	0.00	0.00	11,26.24	9,18.82	0.00	0.00	9,18.82
		Total-	13,48.50	0.00	0.00	13,48.50	10,27.20	0.00	0.00	10,27.20
Industry Department (Printing & Stationary)	2052	Secretariat - General Services	10,87.91	0.00	0.00	10,87.91	5,17.98	0.00	0.00	5,17.98
	2058	Stationery and Printing	61,48.85	0.00	0.00	61,48.85	44,36.03	0.00	0.00	44,36.03
		Total-	72,36.76	0.00	0.00	72,36.76	49,54.01	0.00	0.00	49,54.01
Industry Department (Small Industries & Export)	2052	Secretariat - General Services	11,04.94	1.66	0.00	11,06.60	0.00	0.00	0.00	0.00
	2851	Village and Small Industries	42,36.97	0.00	13.47	42,50.44	34,99.10	0.00	14.35	35,13.45
	2852	Industries(1)	18,40.75	0.00	0.00	18,40.75	15,66.98	2.09	0.00	15,69.07
		Total-	71,82.66	1.66	13.47	71,97.79	50,66.08	2.09	14.35	50,82.52
Information Department	2052	Secretariat - General Services	4,33.26	0.00	0.00	4,33.26	1,94.13	0.00	0.00	1,94.13
	2220	Information and Publicity	22,96.61	0.00	0.00	22,96.61	18,06.46	0.00	0.00	18,06.46
		Total-	27,29.87	0.00	0.00	27,29.87	20,00.59	0.00	0.00	20,00.59
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	3,66.17	0.00	0.00	3,66.17	2,53.10	0.00	0.00	2,53.10
		Total-	3,66.17	0.00	0.00	3,66.17	2,53.10	0.00	0.00	2,53.10
Institutional Finance Department	2045	Other Taxes and Duties on Commodities and Services	12,98.45	0.00	0.00	12,98.45	10,04.96	0.00	0.00	10,04.96
(Entertainment and Bet Tax)	2052	Secretariat - General Services	2,41.54	0.00	0.00	2,41.54	1,12.76	0.00	0.00	1,12.76
		Total-	15,39.99	0.00	0.00	15,39.99	11,17.72	0.00	0.00	11,17.72
Institutional Finance Department (Stamp and Registration)	2030	Stamps and Registration	35,14.52	0.00	0.00	35,14.52	27,63.51	0.00	0.00	27,63.51
	2052	Secretariat - General Services	6,66.05	0.00	0.00	6,66.05	2,42.04	0.00	0.00	2,42.04
		Total-	41,80.57	0.00	0.00	41,80.57	30,05.55	0.00	0.00	30,05.55
Institutional Finance	2040	Taxes on Sales, Trade etc.	2,81,51.48	0.00	0.00	2,81,51.48	2,22,29.60	0.00	0.00	2,22,29.60
Department (Trade Tax)	2052	Secretariat - General Services	52,10.85	0.00	0.00	52,10.85	23,50.37	0.00	0.00	23,50.37
		Total-	3,33,62.33	0.00	0.00	3,33,62.33	2,45,79.97	0.00	0.00	2,45,79.97
Irrigation Department (Establishment)	2052	Secretariat - General Services	2,35,26.55	0.00	0.00	2,35,26.55	87,21.00	0.00	0.00	87,21.00
	2701	Medium Irrigation-	12,21,27.06	1.58	0.00	12,21,28.64	9,60,54.18	0.00	0.00	9,60,54.18

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Judiciary Department	4701	Capital Outlay on Medium Irrigation	0.00	2,44,80.77	0.00	2,44,80.77	0.00	1,89,82.87	0.00	1,89,82.87
		Total-	14,56,53.61	2,44,82.35	0.00	17,01,35.96	10,47,75.18	1,89,82.87	0.00	12,37,58.05
	2014	Administration of Justice	4,78,83.83	24,13.87	0.00	5,94,89.23	3,36,19.48	20,44.43	0.00	4,25,27.81
			91,91.53				68,63.90			
	2052	Secretariat - General Services	3,44.87	0.87	0.00	14,46.60	34.08	0.00	0.00	34.08
		Total-	4,82,28.70	24,14.74	0.00	6,09,35.83	3,36,53.56	20,44.43	0.00	4,25,61.89
Labour Department (Employment)	2052	Secretariat - General Services	6,24.56	0.00	0.00	6,24.56	8,92.33	15.35	0.00	9,07.68
	2230	Labour and Employment	33,24.01	0.79	0.00	33,24.80	93,53.14	1,89.74	0.00	95,42.88
Labour Department (Labour Welfare)		Total-	39,48.57	0.79	0.00	39,49.36	1,02,45.47	2,05.09	0.00	1,04,50.56
	2052	Secretariat - General Services	23,41.08	8.44	0.00	23,49.52	9,40.86	0.91	0.00	9,41.77
	2210	Medical and Public Health	60,14.28	0.00	0.00	60,14.28	46,94.03	6.42	0.00	47,00.45
	2230	Labour and Employment	57,35.99	0.00	0.00	57,35.99	45,10.90	0.00	0.00	45,10.90
Language Department		Total-	1,40,91.35	8.44	0.00	1,40,99.79	1,01,45.79	7.33	0.00	1,01,53.12
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.46
	2058	Stationery and Printing	10.32	0.00	0.00	10.32	7.23	0.00	0.00	7.23
	2070	Other Administrative Services	5.59	0.00	0.00	5.59	4.82	0.00	0.00	4.82
Legislative Assembly (Secretariat)		Total-	15.91	0.00	0.00	15.91	12.51	0.00	0.00	12.51
	2011	Parliament / State/ Union Territory Legislatures	29,04.61	0.00	0.00	29,09.65	23,60.65	0.00	0.00	23,65.69
			5.04				5.04			
	2052	Secretariat - General Services	0.12	0.00	0.00	0.12	79.85	0.00		79.85
Legislative Council (Secretariat)		Total-	29,04.73	0.00	0.00	29,09.77	24,40.50	0.00	0.00	24,45.54
			5.04				5.04			
	2011	Parliament / State/ Union Territory Legislatures	11,33.98	0.00	0.00	11,38.75	9,30.03	0.00	0.00	9,35.07
			4.77				5.04			
Medical Department (Allopathy)	2052	Secretariat - General Services	1,42.86	0.00	0.00	1,42.86	71.09	0.00	0.00	71.09
		Total-	12,76.84	0.00	0.00	12,81.61	10,01.12	0.00	0.00	10,06.16
			4.77				5.04			
	2210	Medical and Public Health	14,69,56.40	2,39.24	0.00	14,71,95.64	10,05,39.58	1,10.54	0.00	10,06,50.12

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	2,88,59.52	4,40.85	0.00	2,93,00.37	2,00,75.72	1,15.94	0.00	2,01,91.66
Medical Department (Family Welfare)	2211	Family Welfare	2,15,02.23	0.00	7,56,74.58	9,71,76.81	1,45,61.40	7.58	4,42,66.19	5,88,35.17
Medical Department (Homeopathy)	2210	Medical and Public Health	1,36,54.64	1,49.11	0.00	1,38,03.75	99,19.87	43.17	0.00	99,63.04
Medical Department (Medical Education and Training)	2210	Medical and Public Health	1,53,41.92	4,26.14	0.00	1,57,68.06	97,61.59	2.64	0.00	97,64.23
Medical Department (Public Health)	2210	Medical and Public Health	3,13,90.35	0.00	0.00	3,13,90.35	1,94,26.27	0.00	0.00	1,94,26.27
Total-			25,77,05.06	12,55.34	7,56,74.58	33,46,34.98	17,42,84.43	2,79.87	4,42,66.19	21,88,30.49
Muslim Waqf Department	2052	Secretariat - General Services	1,65.15	0.00	0.00	1,65.15	0.00	0.00	0.00	0.00
	2070	Other Administrative Services	4,13.22	7.72	0.00	4,20.94	2,94.02	0.00	0.00	2,94.02
	2075	Miscellaneous General Services	21.15	0.00	0.00	21.15	17.47	0.00	0.00	17.47
	2250	Other Social Services	3,38.11	0.00	0.00	3,38.11	2,73.47	0.00	0.00	2,73.47
Total-			9,37.63	7.72	0.00	9,45.35	5,84.96	0.00	0.00	5,84.96
Personnel Department (Public Service Commission and Public Service Tribunal)	2051	Public Service Commission	1,34.36	0.04	0.00	13,55.78	1,09.66	0.00	0.00	10,12.16
			12,21.38				9,02.50			
	2052	Secretariat - General Services	25.70	0.00	0.00	2,41.78	12.42	0.00	0.00	1,25.31
			2,16.08				1,12.89			
Total-			1,60.06	0.04	0.00	15,97.56	1,22.08	0.00	0.00	11,37.47
			14,37.46				10,15.39			
Personnel Department (Training and Other Expenses)	2052	Secretariat - General Services	4.41	0.00	0.00	4.41	2.65	0.00	0.00	2.65
	2070	Other Administrative Services	39.61	0.00	0.00	39.61	23.53	0.00	0.00	23.53
Total-			44.02	0.00	0.00	44.02	26.18	0.00	0.00	26.18
Planning Department	2052	Secretariat - General Services	12,05.71	0.63	0.00	12,06.34	3,18.20	0.00	0.00	3,18.20
	2402	Soil and Water Conservation	87.44	0.00	0.00	87.44	69.98	0.00	0.00	69.98
	2515	Other Rural Development Programmes	3,29.38	0.00	0.00	3,29.38	2,89.70	0.00	0.00	2,89.70
	3451	Secretariat -Economic Services	21,34.07	0.00	0.00	21,34.07	17,65.67	0.00	0.00	17,65.67
	3454	Census, Surveys and Statistics	36,35.80	0.00	0.00	36,35.80	32,37.98	0.00	0.00	32,37.98
Total-			73,92.40	0.63	0.00	73,93.03	56,81.53	0.00	0.00	56,81.53
Power Department	2045	Other Taxes and Duties on	11,04.06	0.00	0.00	11,04.06	8,33.60	0.00	0.00	8,33.60

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Public Enterprises Department	2052	Secretariat - General Services	2,30.88	0.00	0.00	2,30.88	97.77	0.00	0.00	97.77
		Total-	13,34.94	0.00	0.00	13,34.94	9,31.37	0.00	0.00	9,31.37
	2052	Secretariat - General Services	53.08	0.00	0.00	53.08	23.80	0.00	0.00	23.80
	3475	Other General Economic Services	2,70.56	0.00	0.00	2,70.56	2,01.98	0.00	0.00	2,01.98
		Total-	3,23.64	0.00	0.00	3,23.64	2,25.78	0.00	0.00	2,25.78
Public Works	2052	Secretariat - General Services	1,39,55.23	21.74	0.00	1,39,76.97	34,17.52	1.08	0.00	34,18.60
Department (Establishment)	2059	Public Works	7,74,04.09	0.61	0.00	7,74,04.70	6,01,76.46	7.36	0.00	6,01,83.82
		Total-	9,13,59.32	22.35	0.00	9,13,81.67	6,35,93.98	8.44	0.00	6,36,02.42
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	24,14.37	0.00	0.00	24,14.37	17,53.52	0.00	0.00	17,53.52
	2070	Other Administrative Services	72.07	0.00	0.00	72.07	54.37	0.00	0.00	54.37
		Total-	24,86.44	0.00	0.00	24,86.44	18,07.89	0.00	0.00	18,07.89
Relief and Rehabilitation Department	2052	Secretariat - General Services	0.00	75.32	0.00	75.32	0.00	3.39	0.00	3.39
	2210	Medical and Public Health	0.00	17,39.40	0.00	17,39.40	0.00	0.00	0.00	0.00
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	1,87.56	8.27	1,95.83	0.00	1,20.75	5.70	1,26.45
	2230	Labour and Employment	0.00	4,06.84	0.00	4,06.84	0.00	2,47.57	0.00	2,47.57
	2515	Other Rural Development Programmes	0.00	3,45,53.53	0.00	3,45,53.53	0.00	18,69.47	0.00	18,69.47
		Total-	0.00	3,69,62.65	8.27	3,69,70.92	0.00	22,41.18	5.70	22,46.88
Revenue Assembly and Other Expenses	2029	Land Revenue	10,98,92.21	33.66	0.00	10,99,25.87	8,60,09.35	0.00	0.00	8,60,09.35
	2052	Secretariat - General Services	2,07,61.6	0.00	0.00	2,07,61.60	61,02.24	0.00	0.00	61,02.24
	3454	Census, Surveys and Statistics	59.91	0.00	0.00	59.91	46.53	0.00	0.00	46.53
		Total-	13,07,13.72	33.66	0.00	13,07,47.38	9,21,58.12	0.00	0.00	9,21,58.12
Revenue Department (District Administration)	2052	Secretariat - General Services	55,43.42	0.00	0.00	55,43.42	6,98.77	0.00	0.00	6,98.77
	2053	District Administration	2,82,79.09	0.00	0.00	2,82,79.09	2,29,58.41	0.00	0.00	2,29,58.41
	3053	Civil Aviation	1,03.61	0.00	0.00	1,03.61	47.58	0.00	0.00	47.58
		Total-	3,39,26.12	0.00	0.00	3,39,26.12	2,37,04.76	0.00	0.00	2,37,04.76

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Revenue Department (Natural Calamities and Relief)	2052	Secretariat - General Services	10.40	0.00	0.00	10.40	8.96	0.00	0.00	8.96
		Total-	10.40	0.00	0.00	10.40	8.96	0.00	0.00	8.96
Secretariat Administrative Department	2013	Council of Ministers	2,43.37	0.00	0.00	2,43.37	2,46.33	0.00	0.00	2,46.33
	2052	Secretariat - General Services	1,75,98.50	0.00	0.00	1,75,98.50	1,17,72.55	0.00	0.00	1,17,72.55
	2070	Other Administrative Services	1,17.63	0.00	0.00	1,17.63	75.70	0.00	0.00	75.70
	2251	Secretariat - Social Services	36,08.27	0.00	0.00	36,08.27	28,12.74	0.00	0.00	28,12.74
	3451	Secretariat -Economic Services	37,95.85	0.00	0.00	37,95.85	30,70.03	0.00	0.00	30,70.03
	Total-	2,53,63.62	0.00	0.00	2,53,63.62	1,79,77.35	0.00	0.00	1,79,77.35	
Social Welfare Department	2052	Secretariat - General Services	2,37.25	1.05	0.00	2,38.30	75.94	0.84	0.00	76.78
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,33.42	0.00	0.00	4,33.42	3,39.17	0.00	0.00	3,39.17
	2235	Social Security and Welfare	7,58.86	12.02	0.00	7,70.88	5,55.34	14.20	0.00	5,69.54
	Total-	14,29.53	13.07	0.00	14,42.60	9,70.45	15.04	0.00	9,85.49	
Social Welfare Department (Scheduled Tribe Welfare)	2052	Secretariat - General Services	38.99	1.19	0.00	40.18	18.77	0.00	0.00	18.77
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,33.31	11.02	0.00	3,44.33	2,45.02	4.71	0.00	2,49.73
	Total-	3,72.30	12.21	0.00	3,84.51	2,63.79	4.71	0.00	2,68.50	
Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2052	Secretariat - General Services	13,21.59	0.00	0.00	13,21.59	4,01.96	0.00	0.00	4,01.96
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,81.84	49.16	0.00	69,31.00	51,86.98	4.82	0.00	51,91.80
	2235	Social Security and Welfare	5,65.77	18.93	0.00	5,84.70	10,13.86	0.00	0.00	10,13.86
	Total-	87,69.20	68.09	0.00	88,37.29	66,02.80	4.82	0.00	66,07.62	
Soldier Welfare Department	2052	Secretariat - General Services	1,19.43	0.00	0.00	1,19.43	38.51	0.00	0.00	38.51
	2235	Social Security and Welfare	6,86.06	0.00	0.00	6,86.06	5,28.33	0.00	0.00	5,28.33
	Total-	8,05.49	0.00	0.00	8,05.49	5,66.84	0.00	0.00	5,66.84	
Sports Department	2052	Secretariat - General Services	2,20.29	0.00	0.00	2,20.29	90.06	0.00	0.00	90.06
	2204	Sports and Youth Services	11,03.15	0.00	0.00	11,03.15	8,66.59	0.00	0.00	8,66.59
	Total-	13,23.44	0.00	0.00	13,23.44	9,56.65	0.00	0.00	9,56.65	

**Appendix - II**  
**Comparative Expenditure on Salary**  
*(Figures in italics represent charged expenditure )*

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
State Education Research and Training Board	2202	General Education	35,49.57	4,18.37	27,34.41	67,02.35	25,56.98	90.62	22,70.90	49,18.50
		Total-	35,49.57	4,18.37	27,34.41	67,02.35	25,56.98	90.62	22,70.90	49,18.50
Technical Education Department	2052	Secretariat - General Services	29,00.16	41.99	0.00	29,42.15	5,24.22	1.87	0.00	5,26.09
		2203	Technical Education	63,56.50	37.06	0.00	63,93.56	49,78.95	22.85	0.00
	2230	Labour and Employment	99,61.69	5,12.56	0.00	1,04,74.25	0.00	0.00	0.00	0.00
		Total-	1,92,18.35	5,91.61	0.00	1,98,09.96	55,03.17	24.72	0.00	55,27.89
Tourism Department	2052	Secretariat - General Services	1,32.93	0.00	0.00	1,32.93	64.77	0.00	0.00	64.77
		3452	Tourism	7,90.33	0.00	0.00	7,90.33	7,15.62	0.00	0.00
	Total-	9,23.26	0.00	0.00	9,23.26	7,80.39	0.00	0.00	7,80.39	
Transport Department	2041	Taxes on Vehicles	35.27	0.00	0.00	35.27	31.28	0.00	0.00	31.28
		2052	Secretariat - General Services	9,76.00	0.00	0.00	9,76.00	3,89.03	0.00	0.00
	3055	Road Transport	52,92.76	0.00	0.00	52,92.76	41,76.95	0.00	0.00	41,76.95
		Total-	63,04.03	0.00	0.00	63,04.03	45,97.26	0.00	0.00	45,97.26
Urban Development Department	2015	Elections	5,95.98	0.00	0.00	5,95.98	4,63.94	0.00	0.00	4,63.94
		2052	Secretariat - General Services	3,31.07	0.63	0.00	3,31.70	2,07.44	0.00	0.00
	2053	District Administration	19.24	0.00	0.00	19.24	17.38	0.00	0.00	17.38
		2217	Urban Development	0.00	0.00	0.00	0.00	0.00	11.59	0.00
	2230	Labour and Employment	0.00	0.00	2.30	2.30	0.00	0.00	1.59	1.59
		Total-	9,46.29	0.63	2.30	9,49.22	6,88.76	11.59	1.59	7,01.94
Vigilance Department	2052	Secretariat - General Services	4,14.71	0.00	0.00	4,34.94	1,64.26	0.00	0.00	1,74.73
		2023				10.47				
	2070	Other Administrative Services	20,70.25	0.00	0.00	22,26.96	15,50.07	0.00	0.00	16,78.02
		1,56.71				1,27.95				
	Total-	24,84.96	0.00	0.00	26,61.90	17,14.33	0.00	0.00	18,52.75	
	1,76.94				1,38.42					
Women and Children Department	2052	Secretariat - General Services	10,15.40	21,13.99	0.00	31,29.39	5,05.34	6,03.16	0.00	11,08.50
		2235	Social Security and Welfare	30,84.04	1,22.37	1,36,48.67	1,68,55.08	24,30.74	54.94	97,97.28
	Total-	40,99.44	22,36.36	1,36,48.67	1,99,84.47	29,36.08	6,58.10	97,97.28	1,33,91.46	
		Grand Total-	1,78,26,68.99	11,41,90.25	9,98,31.15	2,00,91,26.29	1,24,45,34.70	3,71,72.13	6,20,34.64	1,35,21,54.45
			1,24,35.90				84,12.98			

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2401-00-001-03	Central Directorate	25.38	0.00	0.00	25.38	4.89	3.84	0.00	8.73
	2401-00-001-05	District and Divisional offices	97.11	0.00	0.00	97.11	47.33	0.10	0.00	47.43
	2401-00-108-05	Research and Training Centre for development of Betel	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00
	2401-00-119-01-18	Micro- Irrigation Schemes (State Share)	0.00	0.00	66.85	66.85	0.05	0.00	65.30	65.35
	2401-00-119-14	Commercial Horticulture development in dense areas	0.00	33,74.15	0.00	33,74.15	23.91	37,99.82	0.00	38,23.73
Agriculture and Other Allied Department(s) (Agriculture)	2851-00-107-05	Catalytic Development Scheme aided by Central Silk Board	0.00	2,66.10	0.00	2,66.10	0.00	1,96.20	0.00	1,96.20
	2401-00-102-01-11	Centrally Sponsored Scheme of Micromanagement of Agriculture (C 90/S10-C+S)	0.00	0.00	53,35.39	53,35.39	0.00	0.00	97,76.23	97,76.23
	2401-00-102-01-14	IsoPalm Scheme (C-75%, S-25%- C+S)	0.00	0.00	12,20.80	12,20.8	0.00	0.00	17,13.79	17,13.79
	2401-00-102-05	Grant to U.P. Electricity Corporation for electricity supply to private tube wells of farmers for improvement in agricultural production	2,40,00.00	0.00	0.00	2,40,00.00	2,40,00.00	0.00	0.00	2,40,00.00
	2401-00-103-04	Grant on certified seeds	0.00	48,08.04	0.00	48,08.04	0.00	22,46.39	66.86	23,13.25
	2401-00-103-07	Certified seed production programme at farmers' level (state sector)	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.84
	2401-00-105-04	Compensation of VAT on supplied NPK Complex fertilizer	3,77.75	0.00	0.00	3,77.75	0.00	0.00	0.00	0.00
	2401-00-105-05	Distribution of Zink Sulphate on subsidised rate to the farmers	0.00	10,32.54	0.00	10,32.54	0.00	0.00	0.00	0.00
	2401-00-107-04	Insect/Disease control by different environmental resources	0.00	15,48.20	0.00	15,48.20	0.00	29,83.05	0.00	29,83.05
	2401-00-108-01-01	Cotton Development and Cotton Seed Development Scheme (C.75/s.25-C+S)	0.00	0.00	41.49	41.49	0.00	0.00	45.57	45.57
	2401-00-108-01-02	Special Jute Programme (C.90/S.10-C+S)	0.12	0.00	34.94	35.06	0.00	0.00	27.30	27.30
	2401-00-109-06	Extension of Transmission services in private sector	0.00	0.00	0.00	0.00	0.00	1,50.51	0.00	1,50.51

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Agriculture and Other Allied Department(s) (Animal Husbandry)	2401-00-109-07	Agricultural extension, investment and technical management for increase in agricultural production	0.00	0.00	0.00	0.00	0.00	2.31	0.00	2.31
	2401-00-110-04	Payment of Premium to Bhartiya Krishi Bima Co. Ltd. for Crop Insurance	0.10	12,50.00	0.00	12,50.10	0.00	54,16.48	0.00	54,16.48
	2401-00-112-03	Rabi Pulses Production Programme	0.00	0.00	0.00	0.00	0.00	27,12.56	0.00	27,12.56
	2401-00-114-03	Incentive to Dalhan and Tilhan Seeds in Bundelkhand	0.00	0.00	0.00	0.00	0.00	1.87	0.00	1.87
	2401-00-119-03-01	Vegetable production	0.00	0.00	0.00	0.00	0.00	10.25	0.00	10.25
	2401-00-800-03-11	Agricultural diversification scheme	0.00	68,70.00	0.00	68,70.00	0.00	0.00	0.00	0.00
	2401-00-800-03-13	Minor Irrigation Schemes	0.00	14,97.36	0.00	14,97.36	0.00	0.00	0.00	0.00
	2401-00-800-03-05	Agricultural Development Schemes	0.00	29,47.50	0.00	29,47.50	0.00	0.00	0.00	0.00
	2401-00-800-03-02	Financial Assistance to institutions of public sector	0.00	30,54.99	0.00	30,54.99	0.00	32,69.00	0.00	32,69.00
	2401-00-800-03-09	Scheme of Agriculture Education and Research	0.00	13,03.43	0.00	13,03.43	0.00	0.00	0.00	0.00
	2402-00-102-03	Rain water conservation and irrigation scheme in Bundelkhand	0.00	74,81.47	0.00	74,81.47	0.00	35,17.46	0.00	35,17.46
	2402-00-102-11-04	Schemes for soil water conservations	0.00	36,14.35	0.00	36,14.35	0.00	0.00	0.00	0.00
	2402-00-102-05	Strengthening of Soil quality	0.00	0.00	0.00	0.00	0.00	148.71	0.00	1,48.71
	2402-00-103-06	Distribution of Zip sum for soil and land improvement	0.00	16,48.00	0.00	16,48.00	0.00	0.00	0.00	0.00
	2405-00-800-03-01	Strengthening of Freezed semen production centers	0.00	0.00	0.00	0.00	0.00	18.55	0.00	18.55
	2702-80-800-03-01	Electrification of tube wells for private areas	0.00	0.00	0.00	0.00	0.00	1,04,09.06	0.00	1,04,09.06
	2403-00-102-06	Breeding in cows/buffaloes by frozen semen in public private partnership (VUK)	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.24
2403-00-106-04	Organisation of "Bakri Palak Swayam Sahayata Samooh"	0.00	0.00	0.00	0.00	0.00	3,05.09	0.00	3,05.09	
2404-00-102-01-01	Integrated Dairy Development Project in Bundelkhand, Purvanchal and Tarai areas (C-100%)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
2404-00-102-01-03	Integrated Dairy Development Project in Bundelkhand, Purvanchal and Tarai areas (C-100%)	0.00	0.00	24.59	24.59	0.00	0.00	45.00	45.00	



**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture and Other Allied Department(s) (Fisheries)	2404-00-102-01-04	Strengthening of infrastructure for pure and quality milk production (C-100%)	0.00	0.00	7.03	7.03	0.00	0.00	1,37.68	1,37.68
	2404-00-102-03-01	Technical investment to milk production (District plan)	0.00	0.76	0.00	0.76	0.00	24,26.21	0.00	24,26.21
	2404-00-102-03-02	Bulk Milk Cooler	0.00	0.00	0.00	0.00	0.00	10,50.00	0.00	10,50.00
	2404-00-102-03-03	Automatic milk collection unit	0.00	0.00	0.00	0.00	0.00	12,50.00	0.00	12,50.00
	2404-00-102-03-05	Information technology and feed production centers	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
	2404-00-102-03-05	Information technology and computerisation	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	2404-00-102-04-00	Modernisation of animal feed production centers	0.00	3,00.00	0.00	3,00.00	0.00	1,50.00	0.00	1,50.00
	2404-00-102-08	Specific efforts for market invention, operation and human resource	0.00	0.00	0.00	0.00	0.00	6,49.99	0.00	6,49.99
	2404-00-191-01-03	Grants to milk federations for strengthening of federation under Rehabilitation plan (District plan) (C-50%, S-50%)	0.00	0.00	1,37.62	1,37.62	0.00	0.00	75.00	75.00
	2404-00-191-03	Grants to milk federations for strengthening of federation under Rehabilitation plan (District plan)	0.00	2,00.00	0.00	2,00.00	0.00	9,88.66	0.00	9,88.66
	2405-00-101-01-01	River Ranching (C-100%)	0.00	0.00	39.04	39.04	0.00	0.00	2.00	2.00
	2405-00-101-03	Modernisation of present Hatcheries and establishment of new hatcheries (district plan)	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08
	2405-00-101-04-01	National Fisheries Development Board aided programme	0.00	1.56	0.00	1.56	0.00	0.00	0.00	0.00
	2405-00-101-04-06	Fisheries diversification in flood affected areas	0.00	45.31	0.00	45.31	0.00	61.70	0.00	61.70
	2405-00-120-03	Development of fish marketing	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
	2405-00-120-04	Fisheries Development Scheme	0.00	41.88	0.00	41.88	0.00	35.80	0.00	35.80
	2405-00-190-01-01	Grant to Fisheries Development Agency (District Plan) (75% GOI Sponsored)	0.00	0.00	2,01.55	2,01.55	0.00	0.00	2,03.54	2,03.54
	2405-00-800-01-03	National Fishermen Welfare Fund (C-50%, S-50%)	0.00	0.00	3,08.95	3,08.95	0.00	0.00	3,92.50	3,92.50

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Agriculture and Other Allied	2425-00-107-10	Grants for loan to farmers at low interest through cooperative agricultural loan committees	0.00	55,77.00	0.00	55,77.00	0.00	54,18.48	0.00	54,18.48
Department(s) (Co-operative)	2425-00-800-04	Intrigrated Development Project (NCDC)	0.00	2,17.00	0.00	2,17.00	0.00	2,54.71	0.00	2,54.71
	2425-00-800-05	Advance storage of chemical fertilizers	27,00.97	0.00	0.00	27,00.97	14,94.28	0.00	0.00	14,94.28
Agriculture and Other Allied	2501-02-800-01-01	Drought Prone Areas (C-75%, S-25% -S)	0.00	0.00	6,22.62	6,22.62	0.00	0.00	11,73.76	11,73.76
Department(s) (Land Development & water Resources)	2501-05-101-01-01	Grant for Integrated Waste land development (c91.67/S8.33 -S)	0.00	0.00	3,46.32	3,46.32	0.00	0.00	5,92.12	5,92.12
Agriculture and Other Allied	2501-01-800-01-08	Swarn Jayanti Rural Self Employment Scheme (District Plan) (C-75/ S25 -S)	0.00	0.00	68,65.41	68,65.41	10.00	0.00	61,31.64	61,41.64
Department(s) (Rural Development)	2505-01-702-01-05	Indira Awaas Yojna (District Plan) (C75/ S25 -S)	0.00	0.00	1,90,49.69	1,90,49.69	0.00	0.00	1,35,52.78	1,35,52.78
	2515-00-102-01-01	Establishment of National Project Biogas Development Units (C 100 -C)	2.72	0.00	96.98	99.70	0.00	0.00	66.50	66.50
	2515-00-102-08	Ambedkar Employment Scheme	0.00	14,03.87	0.00	14,03.87	0.00	4,56.99	0.00	456.99
	2515-00-800-05	Mahamaya Sarvajan Awaas Yojna	0.33	88,65.48	0.00	88,65.81	0.00	90,00.00	0.00	90,00.00
	2702-02-800-03	Scheme of deepening of wells of blasting units (District plan)	0.00	3.59	0.00	3.59	-2.81	10.21	0.00	7.40
	2702-02-800-04	Grant for construction of rock wells (District Scheme)	0.00	0.25	0.00	0.25	4.63	4.90	10.04	19.57
	2702-80-800-03	Minor Irrigation Scheme	0.00	20.71	0.00	20.71	0.00	25.97	0.00	25.97
	2702-80-800-04	Minor Irrigation Scheme of hilly areas (District Plan)	0.00	6,21.76	0.00	6,21.76	0.00	2162.31	0.00	21,62.31
	2702-80-800-07	Assistance to Minor and Broder Farmer for agricultural production (District plan)	0.00	27,85.92	0.00	27,85.92	0.00	27,81.95	0.00	27,81.95
	2702-80-800-08	Dr. Ambedkar Group Tube well Scheme	0.00	4,61.60	0.00	4,61.60	-0.86	3,23.60	0.00	3,22.74
	2702-80-800-09	Construction of medium bored tube wells in alluvium areas (District plan)	0.00	14,90.91	0.00	14,90.91	-10.99	35,40.60	0.00	35,29.61

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Agriculture and Other Allied	2515-00-101-01-01	Grant to Rural Cleanliness Programme (District plan)	0.08	0.00	78,05.54	78,05.62	0.00	0.00	83,57.03	83,57.03
Department(s) (Panchayati Raj)	2515-00-101-08	Construction of clean toilets under Rural Cleanliness Programme	0.00	33,76.59	0.00	33,76.59	0.00	17,04.80	0.00	17,04.80
	2515-00-800-10-10	Grant for electricity bills for tube wells of irrigation dept. transferred to gram panchayats	0.00	0.00	0.00	0.00	50,12.80	0.00	0.00	50,12.80
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	2705-80-800-01-01	Regional Development Project of Ram Ganga and Sharda Sahayak (50% Centrally Aided - C+S())	0.00	0.00	69,40.20	69,40.20	0.00	0.00	73,02.46	73,02.46
Finance Department (Loan Service and Other Expenses)	2425-00-800-03	Assistance for reestablishment/ Strengthening of cooperative system	2,13,82.00	0.00	0.00	2,13,82.00	0.00	0.00	0.00	0.00
Power Department	2801-05-800-04	Compensatory Grant to U.P. Power Corporation Ltd.	13,41,80.00	0.00	0.00	13,41,80.00	11,29,30.00	0.00	0.00	112930.00
	2801-05-800-06	Compensatory Grant for adjustment against recovery of electricity tax to U.P. Power Corporation Ltd.	2,50,00.00	0.00	0.00	2,50,00.00	2,00,00.00	0.00	0.00	20000.00
	2801-05-800-08	Compensation against rebate in electricity rate to Power loom Weavers	50,00.00	0.00	0.00	50,00.00	50,00.00	0.00	0.00	50,00.00
Science and Technology Department	2810-02-101-03-01	Implementation of Additional Energy Source Programmes through Non- Conventional Energy Development Agency	0.00	81.38	0.00	81.38	0.00	1,68.80	0.00	1,68.80
	2810-02-101-03-03	Implementation of Additional Energy Source Programmes through Non- Conventional Energy Development Agency (District plan)	0.00	1,25.68	0.00	1,25.68	0.00	1,07.73	0.00	1,07.73
	3425-60-200-03	Grants-in-aid to State Science and Technological Council	0.00	6,30.00	0.00	6,30.00	0.00	10,11.73	0.00	10,11.73
	3425-60-200-05	Grant to Remote Sensing Agency	0.00	2,70.00	0.00	2,70.00	0.00	1,50.00	0.00	1,50.00

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
Industry	2851-00-102-01-02	Prime Minister Rojgar Yojna (C-100%)	0.00	0.00	0.00	0.00	0.00	0.00	6.59	6.59
Department (Small Industries & Export)	2851-00-102-01-03	Small Scale Industries Cluster Development Scheme	0.00	0.00	13.72	13.72	0.00	0.00	2,83.36	2,83.36
	2851-00-102-03	Assistance to C.G.C.R.I., Khurja	20.00	0.00	0.00	20.00	22.23	0.00	0.00	22.23
	2851-00-102-07	Industrialist Development Scheme (District Scheme)	0.00	0.00	0.00	0.00	18.10	0.00	0.00	18.10
	2851-00-102-16	U.P. Tiny and Small Industries Technique Improvement Scheme	0.00	2,00.00	0.00	2,00.00	0.00	2,00.00	0.00	2,00.00
	2851-00-800-13	Speedy Export Development Incentive Scheme	0.00	7,63.00	0.00	7,63.00	0.00	7,63.00	0.00	7,63.00
	2851-00-800-14	Aero plane freight assistance scheme	0.00	5.00	0.00	5.00	0.00	20.00	0.00	20.00
Industry	2851-00-105-04	Rebate on sale of Khadi on Gandhi Jayanti	0.00	10,00.00	0.00	10,00.00	0.00	10,00.00	0.00	10,00.00
Department (Khadi Industries)	2851-00-105-21	C.M. Rural Industrial Employment Scheme	17.00	9,91.95	0.00	10,08.95	0.00	0.00	0.00	0.00
	2851-00-105-21	Prime Minister Village Industrial Employment Scheme	0.00	0.00	0.00	0.00	0.00	9,54.00	0.00	9,54.00
Industry	2851-00-103-01-01	10% Special rebate on sale of Handloom clothes (C.100/S.00-C.)	0.00	0.00	6,60.42	6,60.42	0.00	0.00	0.00	0.00
Department (Handloom)	2851-00-103-01-02	Integrated Handloom Development Scheme	0.00	0.00	3,81.22	3,81.22	0.00	0.00	8,29.99	8,29.99
Industry	2852-80-800-10	Encouragement to industrial units under Heavy Industry Investment Policy	0.00	1,15,70.00	0.00	1,15,70.00	0.00	22,52.00	0.00	22,52.00
Department (Heavy & Medium Industries)	2885-60-800-19	Genset gratuity scheme	0.00	0.00	0.00	0.00	1,02.77	0.00	0.00	1,02.77
Social Welfare	2851-00-796-06	Marketing development programme	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Department (Scheduled Tribe Welfare)	2851-00-796-07	Product development standardisation and quality control	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Social Welfare	2401-00-102-01-02	Micromanagement of Agriculture (90% GOI)	0.00	0.00	0.00	0.00	0.00	0.00	24,07.46	24,07.46
Department	2401-00-102-01-03	Isopam scheme	0.00	0.00	0.00	0.00	0.00	0.00	5,32.36	5,32.36
	2401-00-108-04	Development of "Kapas" and scheme of imported "Kapas" seed (75% centre)	0.00	0.00	0.00	0.00	0.00	11.20	0.00	11.20

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
	2401-00-108-05	Grant for Sugarcane committee/ Sugarcane seed Corporation Membership/ Sugarcane Marketing Distribution	0.00	0.00	0.00	0.00	0.00	23.01	0.00	23.01
	2401-00-108-06	Sugarcane Development Scheme (District plan)	0.00	0.00	0.00	0.00	0.00	83.71	0.00	83.71
	2401-00-119-09	Horticulture Development in SC dominated areas of the state (district plan)	0.00	0.00	0.00	0.00	0.00	1,61.10	0.00	1,61.10
	2401-00-119-11	Industrial Development Programme	0.00	0.00	0.00	0.00	0.00	3,38.44	0.00	3,38.44
	2401-00-789-01-01	Micromanagement of Agriculture (90% Centrally sponsored)	0.00	0.00	27,80.55	27,80.55	0.00	0.00	0.00	0.00
	2401-00-789-01-02	Isopam scheme	0.00	0.00	4,03.08	4,03.08	0.00	0.00	0.00	0.00
	2401-00-789-01-03	Development of cotton and exported cotton seed scheme (75% Centre)	0.00	0.00	10.09	10.09	0.00	0.00	0.00	0.00
	2401-00-789-03	Sugarcane committee/ Sugarcane seed corporation membership/ area exhibition/ grant for sugarcane seed distribution	0.00	15.39	0.00	15.39	0.00	0.00	0.00	0.00
	2401-00-789-04	Sugarcane development (District scheme)	0.00	67.98	0.00	67.98	0.00	0.00	0.00	0.00
	2401-00-789-06	Horticultural development in SC populated areas (district scheme)	0.00	1,00.93	0.00	1,00.93	0.00	0.00	0.00	0.00
	2401-00-789-07	Horticultural development Programme	0.00	1,94.84	0.00	1,94.84	0.00	0.00	0.00	0.00
	2403-00-105-02	Organisation of Piggery cooperative Committees for Integrated Pig development	0.00	0.00	0.00	0.00	0.00	4,85.59	0.00	4,85.59
	2403-00-195-04	Breeding and health services of Goats through Cooperative Committee of Goat Owners for Integrated development of Goats (State assistance)	0.00	0.00	0.00	0.00	0.00	5,46.79	0.00	5,46.79
	2403-00-789-09	Organisation of Piggary Cooperative Committees for Integrated Piggary Development (district scheme)	0.00	4,04.10	0.00	4,04.10	0.00	0.00	0.00	0.00
	2404-00-102-03-01	Automatic Milk Collection Unit and Bulk Milk Cooler	0.00	0.00	0.00	0.00	0.00	2,73.35	0.00	2,73.35
	2404-00-102-03-03	Technical investment Facilities to milk producers (District plan)	0.00	0.00	0.00	0.00	6.70	2,81.95	0.00	2,88.65

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
			(Rupees in Lakh)							
	2404-00-191-04	Grants to Milk committees under scheme of strengthening and rejuvenisation of present milk committees	0.00	0.00	0.00	0.00	9.50	7,87.00	0.00	7,96.50
	2404-00-789-03	Automatic Milk Collection Unit and Bulk Milk Cooler	0.00	99.84	0.00	99.84	0.00	0.00	0.00	0.00
	2404-00-789-04	Technical investment scheme to milk producers (district scheme)	0.00	96.43	0.00	96.43	0.00	0.00	0.00	0.00
	2404-00-789-06	Grant to Milk Federations under scheme of strengthening of milk federations	0.00	19.50	0.00	19.50	0.00	0.00	0.00	0.00
	2425-00-107-03	Grant for capital share investment in Preliminary Cooperative Loan Committees (District plan)	0.00	0.00	0.00	0.00	0.00	39.50	0.00	39.50
	2425-00-789-04	Grant for capital share investment in Primary Cooperative loan Committees (district scheme)	0.00	39.50	0.00	39.50	0.00	0.00	0.00	0.00
	2501-01-789-01-01	Swarn Jayanti Rural Self Employment Scheme (District Plan) (C-75/ S25 -S)	0.00	0.00	69,70.54	69,70.54	0.00	0.00	0.00	0.00
	2501-02-789-01-01	Drought areas (state share for assistance of 25% loan)	0.00	0.00	2,15.80	2,15.80	0.00	0.00	0.00	0.00
	2501-05-789-01-01	Grant for Integrated Waste land development (State share 8.33%)	0.00	0.00	59.43	59.43	0.00	0.00	0.00	0.00
	2501-01-800-01-01	Swarn Jayanti Rural Self Employment Scheme (District Plan) (C-75/ S25 -S)	0.00	0.00	0.00	0.00	0.00	0.00	59,44.33	59,44.33
	2501-02-800-01-01	Draught areas (State share for 25% loans)	0.00	0.00	0.00	0.00	0.00	0.00	2,30.79	2,30.79
	2501-05-101-01-01	Grant for Integrated Waste land development (State share 8.33%)	0.00	0.00	0.00	0.00	0.00	0.00	69.32	69.32
	2505-01-702-01-01	Indira Awaas Yojna (C75/ S25 -S)	0.00	0.00	0.00	0.00	0.00	0.00	1,35,23.40	1,35,23.40
	2505-01-789-01-01	Indira Awaas Yojna (C75/ S25 -S)	3,07.06	0.00	2,58,02.79	2,61,09.85	0.00	0.00	0.00	0.00
	2506-00-104-01-01	Economic Assistance of land allottees of SC categories under U.P. Max. Land	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.49
	2506-00-789-01-01	Financial assistance to SC land allottees under U.P. Maximum Land Ceiling Act	0.00	0.00	5.69	5.69	0.00	0.00	0.00	0.00

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
	2515-00-101-01-01	Subsidiary Grant for Implementation of Rural Cleanliness Programme (80% centrally sponsored)	0.00	0.00	0.00	0.00	0.00	0.00	60,60.34	60,60.34
	2515-00-101-03	Construction of clean toilets under Rural Cleanliness Programme	0.00	0.00	0.00	0.00	0.00	1,86,18.13	0.00	1,86,18.13
	2515-00-102-02	Amedkar Employment Scheme	0.00	0.00	0.00	0.00	0.00	1,27.75	0.00	1,27.75
	2515-00-789-01-01	Grant for implementation of Rural Cleanliness Programme (C-80/ S-20 -S)	0.00	0.00	1,53,10.17	1,53,10.17	0.00	0.00	0.00	0.00
	2515-00-789-03	Construction of clean toilets under Rural Cleanliness Programme	0.00	40,58.67	0.00	40,58.67	0.00	0.00	0.00	0.00
	2515-00-789-05	Ambedkar Employment Scheme	0.00	3,74.06	0.00	3,74.06	0.00	0.00	0.00	0.00
	2515-00-789-06	Housing scheme	0.00	1,93,06.65	0.00	1,93,06.65	0.00	0.00	0.00	0.00
	2515-00-800-03	SC Awaas Yojna	0.00	0.00	0.00	0.00	0.00	2,99,25.66	0.00	2,99,25.66
	2702-02-789-03	Deepening of wells through blasting units (district scheme)	0.00	0.57	0.00	0.57	0.00	0.00	0.00	0.00
	2702-02-789-04	Construction of medium deep tube wells in aluvium areas	0.00	2,62.24	0.00	2,62.24	0.00	0.00	0.00	0.00
	2702-02-789-05	Making running condition to the tube wells under group Minor irrigation scheme (100% centrally sponsored	0.00	20.25	0.00	20.25	0.00	0.00	0.00	0.00
	2702-02-800-03	Deepening of wells by blasting units (district scheme)	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	2702-02-800-04	Grant for construction of blast wells (district plan)	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	2702-02-800-06	Construction of medium deep tube wells in alluvium areas	0.00	0.00	0.00	0.00	0.00	3,85.25	0.00	3,85.25
	2702-02-800-07	Running of damaged tube wells under community Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	16.66	0.00	16.66
	2702-80-789-03	Minor Irrigation Scheme (district scheme)	0.00	0.48	0.00	0.48	0.00	0.00	0.00	0.00
	2702-80-789-04	Minor Irrigation Scheme of hilly areas (District Plan)	0.00	90.15	0.00	90.15	0.00	0.00	0.00	0.00

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
	2702-80-789-05	50% grant for boring and construction of pump set under assistance for agricultural production to small farmers (district scheme)	0.00	40,27.15	0.00	40,27.15	0.00	0.00	0.00	0.00
	2702-80-789-06	Bhimrao Ambedkar Tub well scheme	0.00	12,33.71	0.00	12,33.71	0.00	0.00	0.00	0.00
	2702-80-800-03	Minor Irrigation Scheme (district scheme)	0.00	0.00	0.00	0.00	0.00	11.44	0.00	11.44
	2702-80-800-04	Minor Irrigation Scheme of "Pathari Areas" (district scheme)	0.00	0.00	0.00	0.00	0.00	1,89.33	0.00	1,89.33
	2702-80-800-05	50% grants for construction of Boring and pump set for Minor and tiny farmers for agriculture production	0.00	0.00	0.00	0.00	0.00	54,85.23	0.00	54,85.23
	2702-80-800-06	Dr. Bhimrao Ambedkar Tube well Scheme	0.00	0.00	0.00	0.00	0.00	12,97.62	0.00	12,97.62
	2810-02-101-03-01	State scheme	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
	2810-02-101-03-02	District scheme	0.00	0.00	0.00	0.00	0.00	30.07	0.00	30.07
	2810-02-789-03-01	State scheme	0.00	49.93	0.00	49.93	0.00	0.00	0.00	0.00
	2810-02-789-03-02	District scheme	0.00	1,08.27	0.00	1,08.27	0.00	0.00	0.00	0.00
	2851-00-104-03	Technical up gradation of "Muudha" Handicraft of GarhMukteshwar, Ghaziabad	0.00	0.00	0.00	0.00	0.00	16.21	0.00	16.21
	2851-00-105-01	Grant for employment to unemployed youths/ traditional workers	0.00	0.00	0.00	0.00	0.00	1,16.52	0.00	1,16.52
	2851-00-105-07	Assistance to Tannery Cooperative Committees (state scheme)	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	2851-00-105-09	Skill Improvement Training	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
	2851-00-105-10	Marketing Development Assistance Programme	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
	2851-00-105-11	Product Development, Standardisation and quality control	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50
	2851-00-105-12	Development of villages for progress of tourist handicraft and group development of traditional crafts	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.75



**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(Rupees in Lakh)										
	2851-00-107-07	Creation of employment by silk production in Naxalite areas	0.00	0.00	0.00	0.00	0.00	5.19	0.00	5.19
	2851-00-789-04	Development of power loom	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
	2851-00-789-05	Technical up gradation of Mudha Craft of Garhmukteshwar, Ghaziabad	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00
	2851-00-789-06-01	Grant for employment to unemployed youth/ traditional workers	0.00	1,13.18	0.00	1,13.18	0.00	0.00	0.00	0.00
	2851-00-789-07	Skill Development Training	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00
	2851-00-789-08	Marketing Development Assistance Scheme	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
	2851-00-789-09	Product Development, Standardisation and quality control	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
	2851-00-789-13	Employment creation by sericulture in Naxal affected areas	0.00	45.01	0.00	45.01	0.00	0.00	0.00	0.00
TOTAL			21,31,10.78	11,26,16.16	10,17,58.51	42,74,85.45	16,86,82.53	13,35,44.55	7,96,76.53	38,19,03.61

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan	
			Non Plan	State Plan
(Rupees in lakh)				
Panchayati Raj Institutions	Ambedkar Rural Development Scheme	SCSP	0.00	10,45,21.29
	Ambedkar Village Scheme	TSP	0.00	1.08
	Arrangement for holding Regional Fairs and Exhibitions falling in the area of Local Bodies	NORMAL	0.00	0.00
	Assistance for Agriculture Products to Small and Border Area Farmers	NORMAL	0.00	0.00
	CM Rural Industrial Scheme	TSP	0.00	3.75
	Construction and Strengthening of Farmer Bazars and Animal Haat in Rural Areas	NORMAL	0.00	0.00
	Construction of multipurpose Panchayat buildings (district scheme)	TSP	0.00	36.96
	Construction of underground drainge in Rural Areas	NORMAL	0.00	0.00
	Construction of underground sewarge in rural areas	NORMAL	0.00	0.00
	Development and Training of Youth (C-100+ S-00, C)	NORMAL	0.00	0.00
	Development Commissioner (Headquarter)	NORMAL	0.00	0.00
	Grant for rural cleanliness (district scheme) C-80 S-20	TSP	0.00	0.00
	Grant to Project Management Unit Pilot Project for implementation of sector Reform Pilot Project	NORMAL	0.00	0.00
	Grant to Project Management Unit, Swajal Project for implementation of Sector Reform Pilot Project (Jal Nidhi Project swajaldhara programme)	NORMAL	25.40	0.00
	Implementaion of recommendations of 12th Finance Commission - District Panchayats	FC	94,14.88	0.00
	Implementaion of recommendations of 12th Finance Commission - Gram Panchayats	FC	4,37,61..63	0.00
	Implementaion of recommendations of 12th Finance Commission - Ksshetra Panchayats	FC	51,12.25	0.00
	Implementation of Swarn Jayanti Urban Employment Scheme (State share) S-100	NORMAL	0.00	0.00
	Integrated villege Dev. Programme	NORMAL	0.00	1,01.19
	Lake Development Programme (State share) S-100	NORMAL	0.00	0.00
	Multipurpose Panchyat Buildings (District plan)	NORMAL	0.00	0.00
	Other Rural Water Supply Programme - Water Supply Programme for STs	NORMAL	0.00	0.00
	P.M. Gramodaya Scheme	NORMAL	2,63.70	0.00
	Panchayat Youth Sports Project (C-75+ S-25, C/S)	NORMAL	0.00	0.00
	Panchayat Yuva Krrida and Khel Abhiyan (C75+S25 - C/S)	NORMAL	0.00	0.00
	Pichhda Kshetra Aanudan Nidhi Poshit Programme	NORMAL	0.00	0.00
	Rajiv Gandhi Drinking Water Programme under Speedy Rural Drinking Water Programme (effected with flouride) (C-75/ S25 - S)	NORMAL	0.00	0.00
	Rural Drinking Water Scheme	SCSP	0.00	1,23,33.36
	Special Component Plan for SCs	NORMAL	0.00	0.00
	Speedy Rural Water Supply Programme (ARWSP) (C-50/S50 - S)	NORMAL	0.00	0.00
	Strengthening of Primary Schools situated in Ambedkar Villages	SCSP	0.00	59,44.55
	Swajaldhara Pattern Programme C-100	NORMAL	0.00	0.00
Swarn Jayanti Gram Swarojgar Yojna (District scheme) (C-75%, S-25%)	NORMAL	0.00	0.00	

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	10,45,21.29	10,45,21.29	0.00	14,77,69.16	0.00	0.00	14,77,69.16	14,77,69.16
0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	37.08	0.00	0.00	0.00	37.08	0.00
0.00	0.00	0.00	0.00	0.00	34,44.49	0.00	0.00	34,44.49	0.00
0.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,48.61	0.00	0.00	1,48.61	1,48.61
0.00	0.00	36.96	36.96	0.00	74,62.66	0.00	0.00	74,62.66	74,62.66
0.00	0.00	0.00	0.00	0.00	26,77.74	0.00	0.00	26,77.74	26,77.74
0.00	0.00	0.00	0.00	0.00	10.91	0.00	0.00	10.91	10.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	17.55	0.00
0.00	0.00	0.00	0.00	6.81	0.00	0.00	0.00	6.81	0.00
3.37	13.49	16.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,15.10	0.00	0.00	0.00	1,15.10	0.00
0.00	0.00	25.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	94,14.88	0.00	1,10,76.71	0.00	0.00	0.00	1,10,76.71	0.00
0.00	0.00	4,37,61..63	0.00	4,13,30.18	0.00	0.00	0.00	4,13,30.18	0.00
0.00	0.00	51,12.25	0.00	57,82.14	0.00	0.00	0.00	57,82.14	0.00
6,25.00	0.00	6,25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,01.19	0.00	0.00	0.00	0.00	3,46.12	3,46.12	0.00
1,17.00	0.00	1,17.00	1,17.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	14.20	14.20
0.00	0.00	0.00	0.00	0.00	2,69.00	0.00	0.00	2,69.00	0.00
0.00	0.00	2,63.70	0.00	2,63.68	0.00	0.00	0.00	2,63.68	0.00
0.00	0.00	0.00	0.00	0.00	0.00	6,00.81	18,02.44	24,03.25	0.00
2,72.18	8,16.54	10,88.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	49.50	0.00	0.00	49.50	0.00
39,93.53	1,19,80.58	1,59,74.11	0.00	0.00	0.00	13,49.33	40,47.98	53,97.30	0.00
0.00	0.00	1,23,33.36	0.00	0.00	1,15,96.40	0.00	0.00	1,15,96.40	0.00
0.00	0.00	0.00	0.00	0.00	13,05.56	0.00	0.00	13,05.56	13,05.56
1,87,89.76	1,87,89.76	3,75,79.51	0.00	0.00	0.00	1,17,19.77	1,17,19.77	2,34,39.54	0.00
0.00	0.00	59,44.55	59,44.55	0.00	0.00	0.00	0.00	0.00	0.00
0.00	38.23	38.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.39	13.17	17.57	0.00	0.00	0.00	0.34	1.01	1.34	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan		State Plan
(Rupees in lakh)					
Urban Local Bodies	Basic urban facilities and housing	NORMAL	0.00	86,97.99	
	Implementation of Swarn Jayanti Urban Rojgar Scheme (75%)	NORMAL	0.00	0.00	
	Project Management Unit C-100	NORMAL	0.00	0.00	
	Central Plan/ Centrally Sponsored Schemes	NORMAL	0.00	0.00	
	Assistance to Local Bodies/ Corporations, Urban Dev. Authorities/ Urban Improvement Boards under JNNURM C-50 S-50	NORMAL	0.00	0.00	
	Disposal of wastes and establishment of disposal facilities (c.50/ S.50 -C+S)	NORMAL	0.00	0.00	
	ILCS scheme (State share) S-100	NORMAL	0.00	0.00	
	Integrated Housing and Slum Development Programme (State Share) S-100	NORMAL	0.00	0.00	
	Integrated Housing and Slum Development Programme C-100	NORMAL	0.00	0.00	
	Project Managment Unit (C-100 - C)	NORMAL	0.00	0.00	
	Semi unit of JNURM, Basic Services for urban poors C-50 S-50	NORMAL	0.00	0.00	
	Subunit of JNNURM, Basic Services for Urban Poor (State share) S-100	NORMAL	0.00	0.00	
	Urban Infrastructure Development Scheme for small and medium towns C-60 S-40	NORMAL	0.00	0.00	
	Basic services for urban poor, sub-unit of JNNURM (State share) S- 100	SCSP	0.00	0.00	
	Integrated Housing and Slum Development Programme (State share) S-100	SCSP	0.00	0.00	
	Grant for Swarn Jayanti Urban Employment Scheme (75% GOI)	SCSP	0.47	0.00	
	Environmental Research and Implementation Programme	NORMAL	0.00	0.00	
	Model Urban Development Scheme	NORMAL	0.00	50.00	
	Grant for construction work of Urban Drinking Water Programme	NORMAL	0.00	8,00.00	
	Grant to Regional Branch U.P., Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	0.00	0.00	
	Grant for construction of Urban Drinking Water Programmes	NORMAL	0.00	0.00	
	Implementation of recommendations of 12th Finance Commission - Development of basic facilities in Allahabad	FC	0.00	0.00	
	Implementation of recommendations of 12th Finance Commission - Grant to Urban Local Bodies	FC	1,03,41.29	0.00	
	Kanshiramji Integrated Urban Development Scheme	NORMAL	1.70	3.13	
	Kanshiramji Urban Poor Housing Scheme	NORMAL	0.00	11,53,17.36	
	Kanshiramji Urban Poor Housing Scheme	SCSP	0.00	0.00	
	Maintenance of Transit Hostel of Civil Services Institute	NORMAL	0.00	0.00	
	Sewerage work - urban bodies	NORMAL	0.00	0.00	
	Tranformation of dry toilets into water flowing toilets	SCSP	0.00	35,81.26	
	Udhhyamkarta Vikas Yojana (District Plan)	NORMAL	5.13	0.00	
	Water supply to urban bodies	NORMAL	0.00	0.00	
	Urban Infrast.Development Scheme for Small and Medium Towns (State share)S-100	NORMAL	0.00	0.00	
	Welfare of Minorities - creation of employment under Kanshiramji Integrated Urban Development Scheme	NORMAL	0.00	0.00	

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
(Rupees in lakh)									
0.00	0.00	86,97.99	0.00	0.00	90,00.00	0.00	0.00	90,00.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	6,98.34	20,95.01	27,93.35	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28	5.28	0.00
0.00	0.00	0.00	0.00	0.00	58,47.88	0.00	0.00	58,47.88	58,47.88
2,16,51.60	2,16,51.60	4,33,03.20	4,33,03.20	1.23	0.00	3,97,58.54	3,97,58.54	7,95,18.31	7,95,17.08
40.00	40.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,56.70	0.00	23,56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,43.56	0.00	25,43.56	0.00
0.00	1,01,85.03	1,01,85.03	0.00	0.00	0.00	0.00	92,90.63	92,90.63	0.00
0.00	45.09	45.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	37,41.37	37,41.37	74,82.74	0.00
1,17,06.49	0.00	1,17,06.49	0.00	0.00	0.00	53,61.96	0.00	53,61.96	0.00
0.00	0.00	0.00	0.00	0.00	0.00	70,19.28	1,05,28.93	1,75,48.21	1,75,48.21
2,49,68.37	0.00	2,49,68.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,07,38.28	0.00	1,07,38.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,88.72	8,66.16	11,55.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4.18	0.00	0.00	4.18	0.00
0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,00.00	8,00.00	0.00	60,00.00	0.00	0.00	60,00.00	60,00.00
0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	3.45	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,81.17	0.00	0.00	0.00	3,81.17	0.00
0.00	0.00	1,03,41.29	0.00	1,03,41.61	0.00	0.00	0.00	1,03,41.61	0.00
0.00	0.00	4.83	0.00	0.00	26,66.13	0.00	0.00	26,66.13	26,63.50
0.00	0.00	11,53,17.36	11,53,17.36	0.00	12,11,10.50	0.00	0.00	12,11,10.50	12,11,10.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
0.00	0.00	0.00	0.00	0.00	36,39.90	0.00	0.00	36,39.90	36,39.90
0.00	0.00	35,81.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	14,00.00	0.00	0.00	14,00.00	14,00.00
27,69.62	0.00	27,69.62	27,69.62	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan	
			State Plan	
(Rupees in lakh)				
Public Sector Undertakings	Additional Assistance to dependants/ family of person deceased due to natural calamities	NORMAL	0.00	0.00
	Ambedkar Gram Yojna	NORMAL	0.00	0.00
	Assistance for agriculture production to Minor and Tiny farmers	NORMAL	0.00	0.00
	Assistance for Disaster Risk Management Project (UNDP aided)	NORMAL	0.00	0.00
	Assistance for enhancement of Weavers Babhoodi fund	NORMAL	0.00	0.00
	Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	0.00	0.00
	Assistance for Write-off of over dues of Handloom Weavers C-100	NORMAL	0.00	0.00
	Assistance to Arbi Farsi Madarsas	NORMAL	6.02	0.00
	Assistance to dependants of deceased Freedom Fighters for their funeral ceremony	NORMAL	0.00	0.00
	Assistance to harassed SC/ ST categories (50% GOI District plan)	NORMAL	0.00	0.00
	Assistance to Indian Road Congress	NORMAL	1.68	0.00
	Assistance to physically disabled persons for purchase of artificial limbs, hearing aids etc.	NORMAL	0.00	0.00
	Assistance to preparation of detailed schemes for Integrated Cooperative Dev. Scheme	NORMAL	0.00	1.77
	Assistance to riot-affected peoples	NORMAL	3,94.25	0.00
	Assistance to SC/ ST, cadre affected persons (50% GOI District scheme)	SCSP	0.00	0.00
	Assistance to State Social Welfare Advisory Board for their Headquarter's Establishment	NORMAL	0.00	0.00
	Assistance to STs	TSP	0.40	2.94
	Assistance to tortured ST	NORMAL	0.00	0.00
	Assistance to U.P. State Highways Authority	NORMAL	62.00	0.00
	Assistance to Voluntary Organisations and Institutions for Welfare of different kinds of handicapped	NORMAL	0.00	0.00
	Assistance to Widows of Schedule Casts	NORMAL	0.00	0.00
	Assistance to Women victimized by Dowry System	NORMAL	9.48	0.00
	Award to the couple on widow remarriage	NORMAL	58.08	7.86
	Balika Shree Yojana	NORMAL	0.00	0.00
	Braille Incentive Scheme	NORMAL	0.00	0.00
	C.M. Rural Industrial Employment Scheme	NORMAL	0.00	0.00
	Cane Development in traditional cane productive areas (90% centrally sponsored) (Macromode programme)	NORMAL	0.00	0.00
	Cane Development Plan (District Plan)	NORMAL	0.00	1,98.80
	Cash award incentive to inter-caste marriage, including SC/ST persons (C-50%, S-50%)	NORMAL	0.00	0.00
	Cash award incentive to inter-religion marriage	NORMAL	0.00	0.00
	Child labour prohibition	NORMAL	0.00	28.48
	Child labour prohibition	NORMAL	0.00	0.00
	Community training for self employment to STs	NORMAL	0.00	0.00
	Compenation to U.P. Statte Road Transport Corporation for free travelling facility to physically handicapped persons	NORMAL	4,55.72	0.00
	Compensation to U.P. State Road Transport Corporation for giving free travelling facilities to disabled persons	NORMAL	0.00	0.00

[illegible]

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	CONSTRUCTION WISE	
			Non Plan	State Plan
			(Rupees in lakh)	
	Compensatory payment to Ministers, Govt. Officials and/or their families	NORMAL	1.40	0.00
	Construction of medium bored tubewells in alubium areas (District plan)	NORMAL	0.00	35,65.33
	Construction of stairs between new and old Advocate Chambers of High Court, Allahabad	NORMAL	0.00	0.00
	Contribuiton of State in the Grant provided by Government of India to Voluntary Organisation/ Institutes for construction of Houses for female labourers	NORMAL	0.00	0.00
	Contribution from central assistance for construction of shop under Rent Purchase System C-67 S-33	NORMAL	0.00	0.00
	Contribution from central assistance in the other schemes of Construction of estate C-100	NORMAL	0.00	0.00
	Development of dispersed populated Tribals	NORMAL	0.75	0.00
	Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	0.00	0.00
	District Police (Main)	NORMAL	0.00	0.00
	Economic assistance for establishment expenditure	NORMAL	0.00	0.00
	Economic assistance for sickness and marriage of girls of General category under BPL	NORMAL	0.00	0.00
	Economic assistance for treatment of SC persons and marriage of daughters (District plan)	NORMAL	0.00	0.00
	Economic assistance to OBC persons for sickness and marriage of girls	NORMAL	0.00	0.00
	Economic assistance to U.P. State Road Transport Corporation	NORMAL	0.00	0.00
	Education for All (C-65/ S-35 - S)	SCSP	0.00	0.00
	Education for All (District Scheme) (C-65/ S-35 - S)	SCSP	0.00	0.00
	Establishment of "Model Chaki Keet Palan Shahtoot Udyan"	NORMAL	0.00	0.00
	Establishment of Mahila Ashray Sadan Under State Social Welfare Advisory Board	NORMAL	0.00	0.00
	Establishment of Nucleas Cell for counting of small scale industries c-100	NORMAL	0.00	0.00
	Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	0.00	0.00
	Establishment related to Entertainment Tax	NORMAL	0.00	0.00
	Establlishment of Statte Human Rights Commission	NORMAL	0.00	0.00
	Expenditure on celebration of Qaumi Ekta Week	NORMAL	0.00	0.00
	Financial Assistance for establishment expenditure	TSP	0.78	0.00
	Financial assistance for treatment of illness and marriage of girls of SC persons (District scheme) C-100	SCSP	0.00	0.00
	Grant for arrangement of education etc. of helpless widows and their children	NORMAL	2,14,59.62	2,68,10.43
	Grant for capital share investment in Primary Cooperative Loan Committees (District plan)	NORMAL	0.00	0.00
	Grant for livelihood to blind, deaf and physically handicapped persons (District plan)	NORMAL	0.00	0.00
	Grant for marriage of daughters of distitute widows	NORMAL	0.00	0.00



**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,65.33	35,65.33	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,50.49	0.00	0.00	0.00	1,50.49	0.00
0.00	0.00	0.00	0.00	5.31	0.00	0.00	0.00	5.31	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,50.95	5,09.51	7,60.46	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,41.02	3,41.02	0.00
0.00	0.00	0.75	0.00	0.96	0.00	0.00	0.00	0.96	0.00
0.00	0.00	0.00	0.00	1,03.75	0.00	0.00	0.00	1,03.75	0.00
0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.53	0.00
0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60	0.00
0.00	0.00	0.00	0.00	19,18.72	10,96.09	0.00	0.00	30,14.81	0.00
0.00	0.00	0.00	0.00	40,00.93	88,07.36	0.00	0.00	1,28,08.29	0.00
0.00	0.00	0.00	0.00	0.00	29,48.05	0.00	0.00	29,48.05	0.00
0.00	0.00	0.00	0.00	0.00	1,00,00.00	0.00	0.00	1,00,00.00	0.00
35,00.00	65,00.00	1,00,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49,00.00	91,00.00	1,40,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	13.60	0.00	0.00	13.60	0.00
0.00	0.00	0.00	0.00	14.50	0.00	0.00	0.00	14.50	0.00
0.00	0.00	0.00	0.00	0.02	0.00	0.00	3,65.81	3,65.82	0.00
0.00	0.00	0.00	0.00	5.79	0.00	0.00	0.00	5.79	0.00
0.00	0.00	0.00	0.00	24.29	0.00	0.00	0.00	24.29	0.00
0.00	0.00	0.00	0.00	1,86.07	0.00	0.00	0.00	1,86.07	0.00
0.00	0.00	0.00	0.00	2.59	0.00	0.00	0.00	2.59	0.00
0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	77,23.16	77,23.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,82,70.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00
0.00	0.00	0.00	0.00	0.00	19,32.32	0.00	0.00	19,32.32	0.00
0.00	0.00	0.00	0.00	55.72	0.00	0.00	0.00	55.72	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan	
			State Plan	
(Rupees in lakh)				
	Grant for operation of development programmes of welfare of STs under article 275(1) of Constitution	NORMAL	0.00	0.00
	Grant for Police Benevolent Fund	NORMAL	0.00	0.00
	Grant for self employment schemes operated through U.P. ST Finance and Development Corp C-100	SCSP	0.00	0.00
	Grant for treatment of	NORMAL	0.00	0.00
	Grant for Uniform and Bicycle to ST Girl Students	NORMAL	0.00	0.00
	Grant in aid to Scheduled Tribes residing in the State which are included into Scheduled Caste list - Grant for Agriculture/ Horticulture	NORMAL	0.00	0.00
	Grant in aid to Scheduled Tribes residing in the State which are included into Scheduled Caste list - Grant for Kuteer Udyog	NORMAL	0.00	0.00
	Grant in Self Employment Schemes operated via U.P. SC Finance and Development Corporation (100% GOI)	NORMAL	0.00	0.00
	Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	0.00	0.00
	Grant to balind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	SCSP	0.00	32,61.28
	Grant to Buksa Aadim Janjati Development Project, Nazibabad, Bijnour (100% GOI)	NORMAL	0.00	0.00
	Grant to destitutes widows for maintenance and their Children's education etc.	NORMAL	0.00	0.00
	Grant to girl students of ST cadre under Book Bank Scheme for free text books	TSP	0.00	3.60
	Grant to helpless handicapped persons for treatment	NORMAL	0.00	0.00
	Grant to Minority Commission	NORMAL	14.83	0.00
	Grant to shelterless widows for livelihood and education of their children	TSP	0.00	1,51.61
	Grant to State Social Welfare Advisory Board for Child Welfare Projects	NORMAL	0.00	0.00
	Grant to the Dhobi sociery for opening of drycleaning and laundry C-100	SCSP	0.00	0.00
	Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	0.00	0.00
	Grant to U.P. State Staff Welfare Corporation	NORMAL	26.22	0.10
	Grant to U.P. State Women Commission	NORMAL	0.00	0.00
	Grant to voluntary organisations for operation of Ashram System Schools and hostels for "vimukt" castes	NORMAL	0.00	0.00
	Grant to widows for their livelihood	SCSP	0.00	74,43.03
	Grants for free books to girls of ST category under Book Bank Scheme	NORMAL	0.00	0.00
	Grants for implementation of Rural Cleanliness Programme (District plan) C-80 S-20	NORMAL	0.00	0.00
	Grants for implementation of Rural Cleanliness Programme (District plan) C-80 S-20	TSP	0.00	0.00
	Grants for laundry to persons of Dhobi society	NORMAL	0.00	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	4,12.68	4,12.68	0.00	0.00	0.00	0.00	3,77.47	3,77.47	0.00
0.00	0.00	0.00	0.00	7.54	0.00	0.00	0.00	7.54	0.00
0.00	1,18,32.50	1,18,32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	26.46	0.00	0.00	26.46	0.00
0.00	0.00	0.00	0.00	0.00	5.47	0.00	0.00	5.47	0.00
0.00	0.00	0.00	0.00	0.00	8.29	0.00	0.00	8.29	0.00
0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00	1.27	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,91.00	77,91.00	0.00
0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	4.78	0.00
0.00	0.00	32,61.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	13.15	0.00
0.00	0.00	0.00	0.00	1,49,81.62	3,12,11.28	0.00	0.00	4,61,92.90	0.00
0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
0.00	0.00	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,51.61	0.00	0.00	1,51.97	0.00	0.00	1,51.97	0.00
0.00	0.00	0.00	0.00	9.30	0.00	0.00	0.00	9.30	0.00
0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	36.75	0.00	0.00	0.00	36.75	0.00
0.00	0.00	26.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
0.00	0.00	0.00	0.00	1,30.82	0.00	0.00	0.00	1,30.82	0.00
0.00	0.00	74,43.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5.95	0.00	0.00	5.95	0.00
0.00	0.00	0.00	0.00	0.00	0.00	6.63	26.54	33.17	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2.37	9.46	11.83	0.00
0.00	0.00	0.00	0.00	0.00	34.53	0.00	0.00	34.53	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan	
			Non Plan	State Plan
(Rupees in lakh)				
	Grants for livelihood of blind, deaf and physically handicapped persons (District plan)	NORMAL	0.00	0.00
	Grants to voluntary organisation for welfare of ST category	NORMAL	0.00	0.00
	Grants-in-aid from for construction of Monuments/ Pillars of martyrs and birth century from Swatantrata Sangram Senani Sansthan	NORMAL	0.00	0.00
	Implementation of Integrated Tribal Development Project	TSP	0.00	39.04
	Implementation of Multi Sectorial Development District Plan in minority populated districts C-100	NORMAL	0.00	0.00
	Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	15.72	0.00
	Incentive scheme for construction of Picture Halls	NORMAL	0.00	0.00
	Incentive to physically fit persons for marriage with handicapped	NORMAL	0.00	0.00
	Industrial Development Scheme in Tribal populated areas (district plan) 100% centrally sponsored	TSP	0.00	0.00
	Institute of Tool Room Training, U.P	NORMAL	0.00	0.00
	Integrated Development Scheme for Backward SC Groups	NORMAL	0.00	0.00
	Integrated Development Scheme, Lakhimpur Khiri	NORMAL	0.00	0.00
	Integrated Development Scheme, Lakhimpur Khiri	TSP	16.33	0.00
	Integrated Rural Energy Planning Programme under direction of Central Planning Commission	NORMAL	5,70.00	0.00
	Isopan Scheme C-75 S-25	TSP	0.00	0.00
	Janjati regional programme- Tharu Development Project, Gonda	TSP	3.31	0.00
	Job based training programme through Voluntary organisations	NORMAL	0.00	0.00
	Legal Aid to Women victimized by Dowry System	NORMAL	8.30	0.00
	Legislative Council Secretariat	NORMAL	0.00	0.00
	Lok Adalat	NORMAL	25.83	0.00
	Lumpsum economic assistance to widows/ dependants of U.P. soldiers died in Siyachin War	NORMAL	0.00	0.00
	Lumpsum financial assistance to dependants of MLAs died during their Membership period	NORMAL	0.00	0.00
	Lumpsum financial assistance to dependants of MLCs died during their Membership period	NORMAL	0.00	0.00
	Lumpsum grant to Medal Winners of Vishisht Sewa Mandal Series	NORMAL	0.00	0.00
	Lumpsum provision for maintenance of buildings of Primary and Jr. High Schools	NORMAL	0.00	0.00
	Lumpsum provision for organisation of U.P. Electricity Regulatory Commission	NORMAL	4,61.80	0.00
	Lumpsum soldiers cash award to awardees of "Bar to Sena Mandel" of U.P. and soldiers of Border Security Force	NORMAL	0.00	0.00
	Macro-management of Agriculture kee Central Sponserd Scheme C-90 S-10	NORMAL	0.00	0.00
	Mahamaya Gareeb Balika Ashirwad Yojna	SCSP	0.00	72,68.72
	Mahamaya Garib Balika Ashirwad Yojna	NORMAL	0.00	2,22,05.59
	Maintenance of State Roads	NORMAL	0.00	0.00
	matsya palan abhikaran ko sahayata- Dist plan C-75 S-25	NORMAL	0.00	0.00



**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan		State Plan
(Rupees in lakh)					
	Mid Day Meal Scheme (100% centrally sponsored)	NORMAL	0.00		0.00
	Misc. Training schemes for SC youths C-100	SCSP	0.00		0.00
	Modernisation of Arabic Farsi Madarsa in minority populated areas (C-100/ S-0 - C)	NORMAL	0.00		0.00
	Monetary relief- Bus passengers in case of accident	NORMAL	16.64		0.00
	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	NORMAL	3,80.00		0.00
	National Family Benefit Scheme	NORMAL	0.00		1,94,30.24
	National krisi development scheme	NORMAL	0.00		0.00
	National Old Age Pension Scheme	NORMAL	0.00		10,81,42.28
	Niji Chentra mai prasar sevaon ki sahbhagita	NORMAL	0.00		0.00
	Old age/ Farmer Pension	NORMAL	1,14,94.09		4.34
	Old Age/ Farmer Pension (District scheme)	SCSP	18.85		30,00.30
	Old Age/ Farmer Pension (State sector)	SCSP	0.00		1,71,46.24
	One time grant for U.P. Judiciary Officer Welfare Fund	NORMAL	3,00.13		0.00
	Operation of Children home (Boy/ Girl) through voluntary organisation (C-45/ S-45 - C+S)	NORMAL	0.00		0.00
	Operation of Development Programme under Pocket Plan and Primitive Groups C-100	NORMAL	0.00		0.00
	Organisation of Maghar Mahotsav	NORMAL	0.00		0.00
	Organisation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	22.00		0.00
	Organisation of State Humen Right Commission	NORMAL	2,27.46		0.00
	Payment of accumulated Provident Fund dues of Employees of former U.P. State Electricity Board to U.P. Power field Personnel Trust	NORMAL	2,37,00.00		0.00
	Payment of compensation to Minosters, Govt. Employees and/or families their of	NORMAL	0.00		0.00
	Payment of Compensation to the persons and owners of injured/ killed by carnivorous animals	NORMAL	0.00		0.00
	Pension Scheme for Craftsmen	NORMAL	0.04		12.47
	Pension to ex-soldiers and their widows of Second World War	NORMAL	0.00		0.00
	Pre-Exam Training for IAS/ PCS Main Examination	NORMAL	0.00		0.00
	Pre-Exam. Training for male/famale of General category under BPL	NORMAL	0.00		0.00
	Privatisation/ Sale of units of U.P. State Sugar Corporation Ltd.	NORMAL	0.00		0.00
	Privatisation/ Sale of units of U.P. State Sugar Corporation Ltd. - Payment of dues of officials	NORMAL	0.00		0.00
	Privatisation/ Sale of units of U.P. State Sugar Corporation Ltd. - Payment of sugarcane rate	NORMAL	0.00		0.00
	Privatisation/ Sale of units of U.P. State Sugar Corporation Ltd. - With Interest Payment of loan of U.P. Cooperative Bank	NORMAL	0.00		0.00
	Privatisation/ Sale of units of U.P. State Sugar Corporation Ltd. - With Interest Payment of residual loans of Sugar Development Fund	NORMAL	0.00		0.00
	Probation Service Area	NORMAL	18.42		0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,60,18.00	5,60,18.00	0.00
0.00	21,64.73	21,64.73	0.00	0.00	0.00	0.00	13.99	13.99	0.00
0.00	20,35.20	20,35.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16.64	0.00	9.13	0.00	0.00	0.00	9.13	0.00
0.00	0.00	3,80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,94,30.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	82,76.84	0.00	0.00	82,76.84	0.00
0.00	0.00	10,81,42.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,02.12	0.00	0.00	5,02.12	0.00
0.00	0.00	1,14,98.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,19.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,71,46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,00.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,42.45	1,16.55	2,59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.30	94.30	0.00
0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
0.00	0.00	22.00	0.00	50.70	0.00	0.00	0.00	50.70	0.00
0.00	0.00	2,27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,37,00.00	0.00	2,53,35.00	0.00	0.00	0.00	2,53,35.00	0.00
0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.08	0.00
0.00	0.00	0.00	0.00	8.66	0.00	0.00	0.00	8.66	0.00
0.00	0.00	12.51	0.00	0.00	12.11	0.00	0.00	12.11	0.00
0.00	0.00	0.00	0.00	22,43.45	0.00	0.00	0.00	22,43.45	0.00
0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	1.70	0.00
0.00	0.00	0.00	0.00	1,08.00	0.00	0.00	0.00	1,08.00	0.00
0.00	0.00	0.00	0.00	33,29.03	0.00	0.00	0.00	33,29.03	0.00
0.00	0.00	0.00	0.00	19,13.19	0.00	0.00	0.00	19,13.19	0.00
0.00	0.00	0.00	0.00	2,46,00.00	0.00	0.00	0.00	2,46,00.00	0.00
0.00	0.00	0.00	0.00	53,50.00	0.00	0.00	0.00	53,50.00	0.00
0.00	0.00	0.00	0.00	1,17,82.94	0.00	0.00	0.00	1,17,82.94	0.00
0.00	0.00	18.42	0.00	0.39	0.00	0.00	0.00	0.39	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	EXPENDITURE WISE	
			Non Plan	State Plan
(Rupees in lakh)				
	Rehman Kheda State Agrivultural Management Institute	NORMAL	0.00	0.00
	Reward to Couple for marriage with widows	NORMAL	0.00	0.00
	Saghan chhetron me vyvsayik audyogik vikas	NORMAL	0.00	0.00
	Sarv Shiksha Abhiyan Yojana (C-65%, S-35%)	NORMAL	0.00	0.00
	Sarv Shiksha Abhiyan Yojana (district plan) (C-65%, S-35%)	NORMAL	0.00	0.00
	Savitri Bai Phule Girls Education Help Scheme	SCSP	0.00	1,01,33.44
	Scheduled Caste and Scheduled Tribe Commission	NORMAL	0.00	0.00
	Secretariat	NORMAL	0.00	0.00
	Secretariat of Legislative Assembly	NORMAL	5.50	0.00
	Self Employment Programme for STs (District Plan) C-100	NORMAL	0.00	0.00
	Skill Improvement training	NORMAL	0.00	0.00
	Soil and Water conservation in plain areas	TSP	0.00	0.00
	Special upliftment programme for "kole"	NORMAL	0.00	0.00
	ST Regional Programme- Tharu Development Project, Gonda	NORMAL	0.00	0.00
	State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	2.24	0.00
	State Capital Gratuity	NORMAL	0.00	0.00
	State Legal Commission	NORMAL	50.70	0.00
	State Legal Service Authority and District Legal Service Authority	NORMAL	4,20.80	0.00
	Subsidiary Grant for U.P. based janjati, included in SC list - Grant for agriculture	TSP	0.00	6.50
	Subsidiary Grant for U.P. based janjati, included in SC list - Grant for Kutir Udyog	TSP	0.00	2.42
	Subsistence grant to blinds, dumbs, deefs and physically handicapped persons	NORMAL	0.00	0.00
	Terriorist activities affects administration- fire etc.	NORMAL	0.00	0.00
	Tourism Information and Publicity	NORMAL	48.05	0.00
	Tourism Information and Publicity	NORMAL	0.00	0.00
	Tourism Management Institute	NORMAL	0.00	0.00
	U.P. Administrative and Management Academy, Lucknow	NORMAL	0.00	0.00
	U.P. Secretariat Catering Corporation	NORMAL	0.00	0.00
	U.P. State Bio Diversification Board Fund	NORMAL	0.00	0.00
	U.P. Swatantrata Sangram Swnani Sahayata Sansthan	NORMAL	0.00	0.00
	Uniform and bicycle grant for girl students of ST cadre	TSP	0.00	48.65
	Upgradation, Strengthening and Construction of State Highways	NORMAL	0.00	10,00.00
	Water Supply programme for STs	TSP	0.00	6,75.00
	Welfare of dispersed populated Tribals (100% centrally sponsored)	NORMAL	0.00	0.00
	Welfare of Minorities - Compensation of entrance fees of Universities/ Institutions to minority students of post-matric class	NORMAL	0.00	6,39.76
	Welfare of Minorities - Creation of employment under Shri Kanshiramji	NORMAL	0.00	1,00.00
	Welfare of Minorities - Grant for marriage of girls of poor guardians of minority community	NORMAL	0.00	11,23.93





**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	INSTITUTION WISE	
			Non Plan	State Plan
			(Rupees in lakh)	
	Welfare of Minorities - Grant to U.P. Minority Finance and Development Corporation for training schemes	NORMAL	0.12	0.00
	Welfare of Minorities - Pre-competition coaching for students of minority community	NORMAL	0.00	29.98
	Women Shashaktikaran Programme (C-100%)	NORMAL	43.74	0.00
	Write off loans older than 10 years operated by U.P. SC Finance Development Corporation to the SC poor and unemployed persons	SCSP	0.00	77,75.51
Agra University	Agra Edu, Research and Investigation in Agra University	NORMAL	0.00	0.00
Sri Hanuman Pd. Poddar Cancer Institute, Gorakhpur	Grant to Hospitals and Dispensaries	NORMAL	40.00	0.00
Acharya Narendra Dev International Boudha Vidhya Research Institute,	Grant to Acharya Narendra Dev International Boudha Vidhya Research Institute, Lucknow	NORMAL	0.00	0.00
Agra Mental Hospital	Grant to Hospitals and Dispensaries	NORMAL	10,00.00	0.00
Akhil Bhartiya Sanskrit	Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	0.00	0.00
Amiruddaula Public Library, Lucknow	Grant for Development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	31.32	0.00
Arabic Schools	Grant to Arabic Schools	NORMAL	1,32,27.59	28.45
Ayodhya Research Institute	Grant to Ayodhya Research Institute	NORMAL	8.23	1,10.00
Baba Saheb Bhimrao Ambedkar Samajik Parivartan Sthal, Lucknow	Necessary Works for Baba Saheb Bhimrao Ambedkar Samajik Parivartan Sthal, Lucknow	NORMAL	0.00	0.00
Bharat Scouts and Guides	Grant to Bharat Scouts and Guides	NORMAL	0.00	0.00
Bhartendu Natya Academy, Lucknow	Grant to Bhartendu Natya Academy, Lucknow	NORMAL	61.01	0.00
Bhatkhande Sangeet Institute	Grant to Bhatkhande Sangeet Institute	NORMAL	2,09.97	15.00
Bundelkhand Engineering College, Jhansi	Grant to Bundelkhand Engineering College, Jhansi	NORMAL	1,16.99	0.00
Civial Services Institute, Rajbhawan Compound Club, Lucknow	Payment of electricity expenses and general repair in Civial Services Institute, Rajbhawan Compound Club, Lucknow	NORMAL	12.00	0.00
	Payment for general repairs and electricity expenditure in Civil Services Institute, Rajbhawan compound club, Lucknow	NORMAL	0.00	0.00
Cooperative Research and Training Institution	Grant to Cooperative Research and Training Institution	NORMAL	10.00	0.00
Dayalbagh Educational Institute Agra Girls Intermediate College	Grant to Dayalbagh Educational Institute Agra Girls Intermediate College	NORMAL	62.30	0.00
	Grant to Dayalbagh Educational Institute Agra Technical Education Institute	NORMAL	1,38.42	0.00
Eye Hospital, Aligarh	Grant to Hospitals and Dispensaries	NORMAL	40.00	0.00
Eye Hospital, Sitapur	Grant to Hospitals and Dispensaries	NORMAL	2.50	0.00

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**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan	
			Non Plan	State Plan
(Rupees in lakh)				
Giri Development Study Institute, Lucknow	Grant to Giri Development Study Institute, Lucknow	NORMAL	34.00	18.00
Harcourt Butlar Technological Institute, Kanpur	Subsidiary Grant to Harcourt Butlar Technological Institute, Kanpur	NORMAL	0.00	30.00
Hindi Urdu Literature Award Committee, Lucknow	Recurring grant to Hindi Urdu Literature Award Committee, Lucknow for organisation of International Literary Fislval and Seminar	NORMAL	0.00	0.00
Hindustani Academy, U.P	Grant to Hindustani Academy, U.P	NORMAL	21.86	0.00
Homeopathic Medical Board	Other expenditure	NORMAL	0.00	0.00
Indian Institute of Public Administration, New Delhi- to regional branch, Lucknow	Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	4.45	0.00
K.D. Dalmia Eye Hospital, Rampur, operated by District Eye Relief Society, Rampur	Grant to Hospitals and Dispensaries	NORMAL	20.00	0.00
Kamla Nehru Institute of Science and Technology, Sultanpur (District plan)	Subsidiary Grant to Kamla Nehru Institute of Science and Technology, Sultanpur (District plan)	NORMAL	0.00	50.00
Katthak Kendra, Lucknow	Grant for development of Katthak Kendra, Lucknow	NORMAL	20.06	0.00
Khadi and Village Industry Council	Assistance to Khadi and Village Industry Council	NORMAL	0.00	0.00
Khadi Board	Grant for pension to Khadi Board	NORMAL	0.00	0.00
	Practical Training Scheme to Finance aided units of Khadi Board	NORMAL	40.00	0.00
	Practical Training to Financed Units of Khadi Board (District Plan)	NORMAL	0.00	0.00
Khadi Village Industries Board	Assistance to Khadi Village Industries Board	NORMAL	0.00	0.00
	Assistance to Khadi Village Industries Council	NORMAL	0.00	0.00
King George Medical University, Lucknow	Establishment of King George Medical University, Lucknow	NORMAL	1,26,57.88	40,73.33
Late Fakhruddin Ali Ahmad Memorial Committee	Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	10.09	0.00
Madan Mohan Malviya Engineering College, Gorakhpur	Subsidiary Grant to Madan Mohan Malviya Engineering College, Gorakhpur	NORMAL	0.00	19.63
Mata Anandmai Hospital, Shivala, Varanasi	Grant to Hospitals and Dispensaries	NORMAL	8.00	0.00
Maulana Azad Memorial Academy	Grant to Maulana Azad Memorial Academy	NORMAL	3.13	0.00
Minority Commission	Grant to Minority Commission	NORMAL	77.92	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
(Rupees in lakh)									
0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9.69	0.00	0.00	0.00	9.69	0.00
0.00	0.00	21.86	0.00	6.78	0.00	0.00	0.00	6.78	0.00
0.00	0.00	0.00	0.00	13.71	0.00	0.00	0.00	13.71	0.00
0.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.06	0.00	15.21	0.00	0.00	0.00	15.21	0.00
0.00	0.00	0.00	0.00	18,25.07	0.00	0.00	0.00	18,25.07	0.00
0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
0.00	0.00	0.00	0.00	2,44.57	0.00	0.00	0.00	2,44.57	0.00
0.00	0.00	0.00	0.00	2,73.00	0.00	0.00	0.00	2,73.00	0.00
0.00	0.00	1,67,31.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10.09	0.00	7.25	0.00	0.00	0.00	7.25	0.00
0.00	0.00	19.63	19.63	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	8.83	0.00	0.00	0.00	8.83	0.00
0.00	0.00	3.13	0.00	0.45	0.00	0.00	0.00	0.45	0.00
0.00	0.00	77.92	0.00	1,12.73	0.00	0.00	0.00	1,12.73	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	ANNUAL ALLOCATION WISE	
			Non Plan	State Plan
(Rupees in lakh)				
Motilal Memorial Samiti Charbagh	Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00
Nehru Institute of Ophthalmology and Research, Sitapur	Grant for Hospitals and Dispensaries	NORMAL	20.00	0.00
Prince of Weills Zoological Park, Lucknow	Grant to Prince of Weills Zoological Park, Lucknow	NORMAL	60.00	0.00
Raja Ram Mohan Roy Library Institute, Kolkata	Grant-in-aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	0.00	0.00
Sanjay Gandhi P.G. Ayurvedic Institute, Lucknow	Grant to Sanjay Gandhi P.G. Ayurvedic Institute, Lucknow	NORMAL	0.00	85,42.93
Shri Hanuman Prasad Poddar Cancer Institute, Gorakhpur	Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00
Sitapur Eye Hospital	Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00
	Grant to Hospitals and Dispensaries	NORMAL	60.00	0.00
	Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00
	Grant to Hospitals and Dispensaries	NORMAL	0.50	0.00
Sports College	Grant to Sports College	NORMAL	1,26.15	0.00
State Haz committee	Grant to State Haz committee	NORMAL	99.84	0.00
State Science and Technological Council	Grants-in-aid to State Science and Technological Council	NORMAL	1,55.52	0.00
U.P. Higher Education Services Commission	Grant to U.P. Higher Education Services Commission	NORMAL	7,94.37	0.00
U.P. Hindi Institute	Central Plan/ Centrally Sponsored Schemes	NORMAL	0.00	0.00
U.P. Hindi Urdu Literary Award Committee, Lucknow	Recurring grant to U.P. Hindi Urdu Literary Award Committee, Lucknow for organisation of International Literacy Festival and Seminar	NORMAL	13.00	0.00
U.P. Jain Research Institute, Lucknow	Grant to U.P. Jain Research Institute, Lucknow	NORMAL	3.40	1.00
U.P. Madhyamik Sanskrit Shiksha Parishad	Grant-in-aid to U.P. Madhyamik Sanskrit Shiksha Parishad	NORMAL	27.53	0.00
U.P. Minority Financial and Development Corporation	Welfare of Minorities	NORMAL	0.00	0.00
U.P. Punjabi Academy	Grant to U.P. Punjabi Academy	NORMAL	5.10	0.00
U.P. Sainik School Society	Grants-in-aid to U.P. Sainik School Society	NORMAL	0.00	0.00
U.P. Sangeet Natak Academy, Lucknow	Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	49.82	0.00
U.P. Sanskrit Academy	Grant to U.P. Sanskrit Academy	NORMAL	75.00	1.00
U.P. Sanskrit Institute	Grant to U.P. Sanskrit Institute to award Sanskrit Pandits	NORMAL	11.00	0.00
U.P. Shia/ Sunni Central Waqf Boards	Non-recurring grant to U.P. Shia/ Sunni Central Waqf Boards	NORMAL	0.00	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	22.21	0.00	0.00	0.00	22.21	0.00
0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	80.25	0.00	0.00	0.00	80.25	0.00
0.00	0.00	85,42.93	85,42.93	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	61.00	0.00
0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00
0.00	0.00	0.50	0.00	0.55	0.00	0.00	0.00	0.55	0.00
0.00	0.00	1,26.15	0.00	1,12.87	0.00	0.00	0.00	1,12.87	0.00
0.00	0.00	99.84	0.00	1,07.02	0.00	0.00	0.00	1,07.02	0.00
0.00	0.00	1,55.52	0.00	1,60.17	0.00	0.00	0.00	1,60.17	0.00
0.00	0.00	7,94.37	0.00	59.40	0.00	0.00	0.00	59.40	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00
0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4.40	0.00	3.44	2.00	0.00	0.00	5.44	0.00
0.00	0.00	27.53	0.00	20.89	0.00	0.00	0.00	20.89	0.00
0.00	0.00	0.00	0.00	6.15	0.00	0.00	0.00	6.15	0.00
0.00	0.00	5.10	0.00	7.34	0.00	0.00	0.00	7.34	0.00
0.00	0.00	0.00	0.00	2,86.48	0.00	0.00	0.00	2,86.48	0.00
0.00	0.00	49.82	0.00	44.56	80.00	0.00	0.00	1,24.56	0.00
0.00	0.00	76.00	0.00	42.66	0.00	0.00	0.00	42.66	0.00
0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,00.00	0.00	0.00	2,00.00	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan	
			Non Plan	State Plan
(Rupees in lakh)				
U.P. Sindhi Academy	Grant to U.P. Sindhi Academy	NORMAL	28.00	0.00
U.P. State Staff Welfare Corporation	Grant to U.P. State Staff Welfare Corporation	NORMAL	0.00	0.00
	Grant to U.P. State Staff Welfare Corporation	NORMAL	0.00	0.00
U.P. State Women Commission	Grant to U.P. State Women Commission	NORMAL	1,81.41	0.00
Vansthali Vidy Peeth, Jaipur, Rajasthan	Grants-in-aid to Vansthali Vidy Peeth, Jaipur, Rajasthan	NORMAL	0.00	0.00
Vrindavan Research Institute, Vrindavan (Mathura)	Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	7.15	0.00
Water and Land Management Institute, U.P.	Grant to Water and Land Management Institute, U.P.	NORMAL	0.00	2,00.00
Women Polytechnic in Mathura	Establishment of women Polytechnic in Mathura	NORMAL	54.42	0.00
Academy of Indian Medicines	Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	0.18	0.00
Acharaya Narendra Dev Library, Lucknow	Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	8.94	0.00
	Assistance to Acharya Narendra Dev Library, Lucknow	NORMAL	0.00	0.00
Agircultural University, Kanpur	Strengthening of residential buildings of Agircultural University, Kanpur	NORMAL	0.00	11,14.89
Agra University, Agra	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	37.18	0.00
Agricultural Institute, Allahabad	Grants to Agricultural Institute, Allahaba	NORMAL	5,84.23	0.00
	Agricultural University, Banda	NORMAL	0.00	0.00
Agricultural University, Banda	Establishment of Agricultural University, Banda	NORMAL	0.00	50,00.00
Agricultural University, Faizabad	Construction of boundary wall/ internal roof/ high mask tower in Agricultural University, Faizabad	NORMAL	0.00	3,88.20
	Grants in Aid to U.P. Agriculture University Faizabad for Establishment of Veterinary Science and Animal Husbandary Degree College	NORMAL	0.00	0.00
	Grant to U.P. Agriculture University Kanpur for Establishment of Industrial Degree College in Etawah District	NORMAL	0.00	0.00
	Construction of Dr. Ram Manohar Lohia Plant Biodiversity and Biotechnology College under U.P. Agriculture University, Faizabad	NORMAL	0.00	0.00
	Grants in Aid to U.P. Agriculture University, Faizabad	NORMAL	0.00	4,94.74
	Construction of Hostel No.5 and Administrative Building in Agriculture University Faizabad	NORMAL	0.00	0.00
	Construction of College of Home Science in Agricultural University, Faizabad	NORMAL	0.00	3,01.94
	Construction of Sports Stadium in Agricultural University, Faizabad	NORMAL	0.00	4,52.11
	Construction of VIP Guest House in Agricultural University, Faizabad	NORMAL	0.00	3,77.21



**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	28.00	0.00	8.09	0.00	0.00	0.00	8.09	0.00
0.00	0.00	0.00	0.00	26.35	0.00	0.00	0.00	26.35	0.00
0.00	0.00	0.00	0.00	43.03	0.00	0.00	0.00	43.03	0.00
0.00	0.00	1,81.41	0.00	1,07.41	0.00	0.00	0.00	1,07.41	0.00
0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	8.80	0.00
0.00	0.00	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.18	0.00	0.13	0.00	0.00	0.00	0.13	0.00
0.00	0.00	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
0.00	0.00	11,14.89	11,14.89	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	37.18	0.00	37.18	0.00	0.00	0.00	37.18	0.00
0.00	0.00	5,84.23	0.00	6,29.15	0.00	0.00	0.00	6,29.15	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,00.00	50,00.00	0.00	3,78.28	0.00	0.00	3,78.28	0.00
0.00	0.00	3,88.20	3,88.20	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,16.00	0.00	0.00	0.00	1,16.00	0.00
0.00	0.00	0.00	0.00	75.63	0.00	0.00	0.00	75.63	0.00
0.00	0.00	0.00	0.00	0.00	3,18.20	0.00	0.00	3,18.20	3,18.20
0.00	0.00	4,94.74	4,94.74	11,33.94	0.00	0.00	0.00	11,33.94	0.00
0.00	0.00	0.00	0.00	0.00	1,33.25	0.00	0.00	1,33.25	1,33.25
0.00	0.00	3,01.94	3,01.94	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,52.11	4,52.11	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,77.21	3,77.21	0.00	0.00	0.00	0.00	0.00	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan	
			Non Plan	State Plan
(Rupees in lakh)				
Agricultural University, Kanpur	Establishment of Fishries University under Agricultural University, Faizabad	NORMAL	0.00	5,58.37
	Establishment of Garden and Forestry College under Agricultural University, Faizabad	NORMAL	0.00	0.00
	Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	NORMAL	0.00	1,63.52
	Strengthening of Agricultural Lab. Centre Directorate in Agricultural University, Faizabad	NORMAL	0.00	2,10.22
	Strengthening of College of Vetenary Science in Agricultural University, Faizabad	NORMAL	0.00	1,34.08
	Strengthening of residential buildings in Agricultural University, Faizabad	NORMAL	0.00	2,77.26
	Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	11,33.94	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Vetenary Science and Vetenary College	NORMAL	1,16.00	0.00
	Construction of double seated 50 room hostel in Agricultural University, Kanpur	NORMAL	0.00	41.45
	Grant to U.P. Agriculture University, Kanpur	NORMAL	20,03.18	0.00
Agricultural University, Meerut	Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	72.21	0.00
	Construction of Administrative building in Agricultural University, Meerut	NORMAL	0.00	8,50.00
	Construction of College of Basic Science under Agricultural University, Meerut	NORMAL	0.00	9,75.63
	Construction of doubel seated girls hostel in Agricultural University, Meerut	NORMAL	0.00	2,64.18
	Construction of Water Supply Sewarage Solid Waste Management ub Agricultural University, Meerut	NORMAL	0.00	9,75.00
Agriculture & Technical University Modipuram Meerut	Establishment of hightech floriculture in Agricultural University, Meerut	NORMAL	0.00	7,98.15
	Purchase of Land/ Construction of Building for College of Technology under Agricultural University, Modipuram, Meerut	NORMAL	0.00	0.00
	Agriculture & Technical University Modipuram Meerut	NORMAL	0.00	20,86.39
	Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	6,75.00	0.00
	Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	2.25	0.00
Allahabad Polytecnic, Allahabad	Allahabad Polytecnic, Allahabad	NORMAL	4,36.49	0.00
Allahabad University	Allahabad University	NORMAL	0.00	0.00
Arbi Farshi University, Lucknow	Arbi Farshi University, Lucknow	NORMAL	0.00	1,00.00
Arbi Farsi Madarsas	Assistance to Arbi Farsi Madarsas	NORMAL	0.00	0.00
Awadh University, Faizabad	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	0.00	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
(Rupees in lakh)									
0.00	0.00	5,58.37	5,58.37	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	9,81.54	0.00	0.00	9,81.54	9,81.54
0.00	0.00	1,63.52	1,63.52	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,10.22	2,10.22	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,34.08	1,34.08	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,77.26	2,77.26	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,33.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	41.45	41.45	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,03.18	0.00	19,60.09	0.00	0.00	0.00	19,60.09	0.00
0.00	0.00	72.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,50.00	8,50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,75.63	9,75.63	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,64.18	2,64.18	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,75.00	9,75.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,98.15	7,98.15	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	9,03.32	0.00	0.00	9,03.32	9,03.32
0.00	0.00	20,86.39	20,86.39	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,75.00	0.00	6,75.00	4,36.96	0.00	0.00	11,11.96	3,48.34
0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,36.49	0.00	3,58.06	0.00	0.00	0.00	3,58.06	0.00
0.00	0.00	0.00	0.00	11.17	0.00	0.00	0.00	11.17	0.00
0.00	0.00	1,00.00	1,00.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5.81	0.00	0.00	0.00	5.81	0.00
0.00	0.00	0.00	0.00	4.38	0.00	0.00	0.00	4.38	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	Non Plan	
				State Plan
(Rupees in lakh)				
Baba Saheb Dr. Bhimrao Ambedkar Indian Social Change Literature Institute and Museum in Gomti Nagar, Lucknow	Construction of Baba Saheb Dr. Bhimrao Ambedkar Indian Social Change Literature Institute and Museum in Gomti Nagar, Lucknow	NORMAL	0.00	0.00
Ballabh Ram Salig Ram Mehta Hospital, Varanasi	Grant to Hospitals and Dispensaries	NORMAL	0.90	0.00
Balwant Vidyapeeth Rural Institute Bichpuri, Agra	Balwant Vidyapeeth Rural Institute Bichpuri, Agra	NORMAL	0.00	0.00
Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	NORMAL	66.52	0.00
Basic Shiksha Paarishad	Assistance to Headquarters of Basic Shiksha Paarishad/ Regional offices and Primary Schools and Aided Jr. High School and K.G./ Nursery Schools	NORMAL	0.00	0.00
	Assistance to aided Jr.High School and KG/ Nursery schoold and HQ/ Regional Offices of Basic Shiksha Parishad	NORMAL	75,05,01.06	0.00
Bhartendu Natya Academy, Lucknow	Grant to Bhartendu Natya Academy, Lucknow	NORMAL	30.00	25.00
Centre of Biomedical Magnetic Resonance, Lucknow	Centre of Biomedical Magnetic Resonance, Lucknow	NORMAL	0.00	13,92.00
Ch. Charan Singh Degree College, Meerut	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	2.17	0.00
Ch. Shahuji Maharaj Medical University	Free medical facility to BPL/ poor patients etc. in Ch. Shahuji Maharaj Medical University	NORMAL	0.00	1,50.00
	Ch. Shahuji Maharaj Medical University, U.P.	NORMAL	0.00	58,10.00
Chandauli Professional Institute, Chandauli	Chandauli Professional Institute, Chandauli	NORMAL	0.00	0.00
Chandauli Professional Institute, Chandauli	Chandauli Professional Institute, Chandauli	NORMAL	46.24	0.00
Chaudhary Charan Singh University	Chaudhary Charan Singh University	NORMAL	3,07.17	0.00
Cooperative Research and Training Institution	Grant to Cooperative Research and Training Institution	NORMAL	0.00	0.00
D.G. Polytecnic, Baraut	D.G. Polytecnic, Baraut	NORMAL	94.96	0.00
D.N. Polytecnic, Meerut	D.N. Polytecnic, Meerut	NORMAL	1,75.89	0.00
Dayalbagh Educational Institute, Agra (Deemed University)	Dayalbagh Educational Institute, Agra (Deemed University)	NORMAL	3,95.00	0.00
	Dayalbagh Educational Institute, Agra (Engineering Faculty)	NORMAL	2,16.02	0.00
Development Commissioner (Headquarter)	Development Commissioner (Headquarter)	NORMAL	0.00	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	0.00	0.00	0.00	1,20,74.95	0.00	0.00	1,20,74.95	1,20,74.95
0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	31.72	0.00	0.00	0.00	31.72	0.00
0.00	0.00	66.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5,30,30.52	0.00	0.00	0.00	5,30,30.52	0.00
0.00	0.00	75,05,01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,92.00	8,57.00	0.00	5,75.00	0.00	0.00	5,75.00	0.00
0.00	0.00	2.17	0.00	4.33	0.00	0.00	0.00	4.33	0.00
0.00	0.00	1,50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	58,10.00	58,10.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4.24	0.00	0.00	0.00	4.24	0.00
0.00	0.00	46.24	0.00	36.51	0.00	0.00	0.00	36.51	0.00
0.00	0.00	3,07.17	0.00	3,05.01	0.00	0.00	0.00	3,05.01	0.00
0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
0.00	0.00	94.96	0.00	78.83	0.00	0.00	0.00	78.83	0.00
0.00	0.00	1,75.89	0.00	1,10.96	0.00	0.00	0.00	1,10.96	0.00
0.00	0.00	3,95.00	0.00	3,95.00	0.00	0.00	0.00	3,95.00	0.00
0.00	0.00	2,16.02	0.00	2,16.02	0.00	0.00	0.00	2,16.02	0.00
0.00	0.00	0.00	0.00	12.74	0.00	0.00	0.00	12.74	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	(ANNUAL BUDGET)	
			Non Plan	State Plan
(Rupees in lakh)				
Directorate of Soldiers' Welfare and Rehabilitation	Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	35.66	0.00
Dr, Bhimrao Ambedkar Samajik Parivartan Stahl lucknow	Additional work under Dr, Bhimrao Ambedkar Samajik Parivartan Stahl	NORMAL	0.00	0.00
	Construction of Screen Wall under Dr. Bhimrao Ambedkar Samajik Parivartan Sthal, Lucknow	NORMAL	0.00	0.00
Dr. Ambedkar Birth Centenary Foundation	Establishment of Dr. Ambedkar Birth Centenary Foundation	NORMAL	0.40	0.00
Dr. Ambedkar Institute of Technology for Handicapped	Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	70.65	0.00
Dr. Jawarhar Lal Rohtagi Eye Hospital, Kanpur	Grant to Hospitals and Dispensaries	NORMAL	37.50	0.00
Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	NORMAL	0.00	36,40.00
Dr. Ram Manohar Lohia	Dr. Ram Manohar Lohia Law Institute, Lucknow	NORMAL	0.00	6,18.87
Dr. Ram Manohar Lohia Plant Biodiversity and Biotechnology College under U.P. Agricultural University, Faizabad	Construction of Dr. Ram Manohar Lohia Plant Biodiversity and Biotechnology College under U.P. Agricultural University, Faizabad	NORMAL	0.00	5,31.74
Dr. Shakuntala Mishra U.P. Disabled University	Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	0.00	75,87.24
Aligarh Food Craft Institute	Establishment of Aligarh Food Craft Institute	NORMAL	36.80	0.00
Establishment of King George Medical University, Lucknow	Establishment of King George Medical University, Lucknow	NORMAL	0.00	0.00
Establishment of Medical College in Rural Institute of Medical Sciences, Saifai, Etawah	Establishment of Medical College in Rural Institute of Medical Sciences, Saifai, Etawah	NORMAL	31,13.50	21,95.54
Establishment of Paramedical Institute in Rural Institute of Medical Sciences and Research Saifiai, Etawah	Establishment of Paramedical Institute in Rural Institute of Medical Sciences and Research Saifiai, Etawah	NORMAL	0.00	0.00
Eye Hospital, Sitapur, Aligarh and Kanpur	Grant to Hospitals and Dispensaries	NORMAL	7.00	0.00
Feroz Gandhi Multipurpose Institute Raibareilly	Feroz Gandhi Multipurpose Institute Raibareilly	NORMAL	1,42.86	0.00
Fishries Development	Central Plan/ Centrally sponsored schemes	NORMAL	0.00	0.00
Gandhi Polytecnic, Muzaffarnagar	Gandhi Polytecnic, Muzaffarnagar	NORMAL	94.03	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	35.66	0.00	24.50	0.00	0.00	0.00	24.50	0.00
0.00	0.00	0.00	0.00	0.00	1,28,73.26	0.00	0.00	1,28,73.26	1,28,73.26
0.00	0.00	0.00	0.00	0.00	14,00.00	0.00	0.00	14,00.00	14,00.00
0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70.65	0.00	70.63	0.00	0.00	0.00	70.63	0.00
0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,40.00	25,00.00	0.00	23,24.00	0.00	0.00	23,24.00	3,00.00
0.00	0.00	6,18.87	0.00	0.00	39,35.11	0.00	0.00	39,35.11	33,16.24
0.00	0.00	5,31.74	5,31.74	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,87.24	75,00.00	0.00	28,53.12	0.00	0.00	28,53.12	28,53.12
0.00	0.00	36.80	0.00	25.00	0.00	0.00	0.00	25.00	0.00
0.00	0.00	0.00	0.00	96,96.16	1,05,00.16	0.00	0.00	2,01,96.32	60,00.00
0.00	0.00	53,09.04	0.00	22,89.47	49,97.41	0.00	0.00	72,86.88	30,00.00
0.00	0.00	0.00	0.00	0.00	40,43.43	0.00	0.00	40,43.43	40,43.43
0.00	0.00	7.00	0.00	7.33	0.00	0.00	0.00	7.33	0.00
0.00	0.00	1,42.86	0.00	72.86	0.00	0.00	0.00	72.86	0.00
0.00	0.00	0.00	0.00	0.00	0.00	41.03	1,23.10	1,64.14	0.00
0.00	0.00	94.03	0.00	77.70	0.00	0.00	0.00	77.70	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	(Rupees in lakh)	
			Non Plan	State Plan
Giri Development Study Institute, Lucknow	Grant to Giri Development Study Institute, Lucknow	NORMAL	0.00	0.00
Gorakhpur University	Gorakhpur University	NORMAL	9,60.05	0.00
Govt. Ashram System Schools	Govt. Ashram System Schools	NORMAL	0.00	0.00
Grant to S.G.P.G.I., Lucknow	Grant to S.G.P.G.I., Lucknow	NORMAL	1,36,80.59	35,00.00
Grant to U.P. Hindi Institute	Grant to U.P. Hindi Institute	NORMAL	2,61.14	10.00
Handia Professional Institute, Handia	Handia Professional Institute, Handia	NORMAL	0.00	0.00
Handia Professional Institute, Handia	Handia Professional Institute, Handia	NORMAL	36.46	0.00
Harcort Butler Technological Institute, Kanpur	Assistance to Harcourt Butler Technological Institute, Kanpur	NORMAL	4,18.59	0.00
Hewett Polytecnic, Lucknow	Hewett Polytecnic, Lucknow	NORMAL	1,48.58	0.00
Hindustani Academy, U.P	Grant to Hindustani Academy, U.P	NORMAL	0.00	0.00
Huz House, Lucknow and Ghaziabad	Construction of Huz House, Lucknow and Ghaziabad	NORMAL	0.00	4,40.00
Indian Medical Council and Tibbetian Academy	Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	0.00	0.00
	Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	0.38	0.00
Indian National Group of International Association for Bridges and Structure Engineering	Assistance to Indian National Group of International Association for Bridges and Structure Engineering	NORMAL	0.35	0.00
Institute of Engineering and Technology, Lucknow	Assistance to Institute of Engineering and Technology, Lucknow	NORMAL	1,79.52	0.00
Institute of Kathak Dance, Lucknow	Institute of Kathak Dance, Lucknow	NORMAL	7.00	45.00
Institute of Tool Room Training, U.P	Institute of Tool Room Training, U.P	NORMAL	1,10.01	0.00
International Budha Research Institute, U.P.	International Budha Research Institute, U.P.	NORMAL	47.00	0.00
Jal Nigam	Assistance to Jal Nigam	NORMAL	0.00	14,22.95
	Assistance to Jal Nigam	NORMAL	0.00	9,22.95
Jawahar Lal Nehru Polytechnic Mahmoodabad, Sitapur	Jawahar Lal Nehru Polytechnic Mahmoodabad, Sitapur	NORMAL	1,46.41	0.00
Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	NORMAL	3,07.26	3.50
Kamla Nehru Memorial Hospital, Allahabad	Grant to Hospitals and Dispensaries	NORMAL	31.26	0.00



**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	0.00	0.00	33.00	22.00	0.00	0.00	55.00	0.00
0.00	0.00	9,60.05	0.00	11,81.72	0.00	0.00	0.00	11,81.72	0.00
0.00	0.00	0.00	0.00	0.00	1,19.66	0.00	0.00	1,19.66	0.00
0.00	0.00	1,71,80.59	0.00	92,38.22	1,29,06.10	0.00	0.00	2,21,44.32	74,06.10
0.00	0.00	2,71.14	0.00	1,19.23	0.00	0.00	0.00	1,19.23	0.00
0.00	0.00	0.00	0.00	9.12	0.00	0.00	0.00	9.12	0.00
0.00	0.00	36.46	0.00	42.09	0.00	0.00	0.00	42.09	0.00
0.00	0.00	4,18.59	0.00	4,48.59	0.00	0.00	0.00	4,48.59	0.00
0.00	0.00	1,48.58	0.00	1,12.28	0.00	0.00	0.00	1,12.28	0.00
0.00	0.00	0.00	0.00	11.06	0.00	0.00	0.00	11.06	0.00
0.00	0.00	4,40.00	4,40.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.39	0.00
0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,79.52	0.00	1,79.52	1,00.00	0.00	0.00	2,79.52	1,00.00
0.00	0.00	52.00	0.00	6.00	36.25	0.00	0.00	42.25	0.00
0.00	0.00	1,10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,22.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,22.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,46.41	0.00	2,41.60	0.00	0.00	0.00	2,41.60	0.00
0.00	0.00	3,10.76	0.00	2,40.35	50.00	0.00	0.00	2,90.35	50.00
0.00	0.00	31.26	0.00	31.26	0.00	0.00	0.00	31.26	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	ANNUAL ALLOCATION	
			Non Plan	State Plan
(Rupees in lakh)				
Kanpur Eye Hospital, Kanpur	Grant to Hospitals and Dispensaries	NORMAL	0.11	0.00
Kanpur Girls' Polytecnic, Kanpur	Kanpur Girls' Polytecnic, Kanpur	NORMAL	70.10	0.00
Kanpur University, Kanpur	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	0.37	0.00
Kashi Kusht Seva Sangh, Varanasi	Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00
Kashi Vidyapeeth	Grant to Hospitals and Dispensaries	NORMAL	0.25	0.00
	Additional maintenance grant to State University for mitigation of economic crisis	NORMAL	90.60	0.00
	Kashi Vidyapeeth	NORMAL	13,33.20	0.00
Late Fakhruddin Ali Ahmad Memorial Committee	Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	0.00	0.00
Late Madhu Limaye Award Scheme	Late Madhu Limaye Award Scheme	NORMAL	0.00	0.00
Legislative Council Secretariat	Legislative Council Secretariat	NORMAL	3.95	0.00
Lucknow Art and Craft College, Lucknow	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	0.00	0.00
Lucknow Architecture Degree College, Lucknow	Lucknow Architecture Degree College, Lucknow	NORMAL	49.80	0.00
Lucknow Polytecnic, Lucknow	Lucknow Polytecnic, Lucknow	NORMAL	1,06.48	0.00
Lucknow University	Additional maintenance grant to State University for mitigation of economic crisis	NORMAL	1,38.60	0.00
	Grant to Lucknow University for Art and Craft Degree College	NORMAL	0.00	0.00
	Assistance for Lucknow University (Regional Centre for Urban and Environmental Study)	NORMAL	20.92	0.27
	Assistance to Lucknow University (Regional Centre for Urban and Environmental Study)	NORMAL	0.00	0.00
	Assistance to Lucknow University for Development Research Institute	NORMAL	7.00	0.00
	Assistance to Lucknow University for Vikas Adhyayan Sansthan	NORMAL	0.00	0.00
	Lucknow University	NORMAL	32,36.35	0.00
	Central plan/ Centrally sponsored schemes	NORMAL	3,99.79	0.00
	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	2,02.19	0.00
M.P. Polytecnic, Gorakhpur	M.P. Polytecnic, Gorakhpur	NORMAL	1,16.43	0.00
Madan Mohan Malviya Engineering College, Gorakhpur	Assistance to Madan Mohan Malviya Engineering College, Gorakhpur	NORMAL	3,27.89	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	0.11	0.00	37.90	0.00	0.00	0.00	37.90	0.00
0.00	0.00	70.10	0.00	38.68	0.00	0.00	0.00	38.68	0.00
0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.00
0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	90.60	0.00	90.60	0.00	0.00	0.00	90.60	0.00
0.00	0.00	13,33.20	0.00	3,93.56	0.00	0.00	0.00	3,93.56	0.00
0.00	0.00	0.00	0.00	13.50	10.82	0.00	0.00	24.32	0.00
0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
0.00	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7.28	0.00	0.00	0.00	7.28	0.00
0.00	0.00	49.80	0.00	52.29	23.00	0.00	0.00	75.29	23.00
0.00	0.00	1,06.48	0.00	1,06.48	0.00	0.00	0.00	1,06.48	0.00
0.00	0.00	1,38.60	0.00	58.60	0.00	0.00	0.00	58.60	0.00
0.00	0.00	0.00	0.00	1,96.00	0.00	0.00	0.00	1,96.00	0.00
0.00	0.00	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	24.84	0.00	0.00	0.00	24.84	0.00
0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
0.00	0.00	32,36.35	0.00	16,74.12	0.00	0.00	0.00	16,74.12	0.00
0.00	0.00	3,99.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,02.19	0.00	3,61.93	0.00	0.00	0.00	3,61.93	0.00
0.00	0.00	1,16.43	0.00	99.67	0.00	0.00	0.00	99.67	0.00
0.00	0.00	3,27.89	0.00	2,55.48	20.00	0.00	0.00	2,75.48	20.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	ANNUAL BUDGET	
			Non Plan	State Plan
(Rupees in lakh)				
Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	0.01	0.00
	Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	29.50	0.00
	Establishment of Mahamaya Agriculture Engineering and Technical College, Ambedkar nagar	NORMAL	0.00	0.00
	Establishment of Mahamaya Agriculture Engineering and Technical College, Ambedkar nagar	NORMAL	0.00	0.00
Mahatama Gandhi Kashi Vidyapeeth, Varanasi	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	76.10	0.00
	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	0.00	0.00
Mahila Ashray Sadan Under State Social Welfare Advisory Board	Establishment of Mahila Ashray Sadan Under State Social Welfare Advisory Board	NORMAL	14.50	0.00
Mohan Singh Eye Hospital, Raibareilly	Grant to Hospitals and Dispensaries	NORMAL	0.80	0.00
Multi Professional Institute in Jahangirabad Bulandshahar	Establishment of Multi Professional Institute in Jahangirabad Bulandshahar	NORMAL	1,08.01	0.00
Murlidhar Gajanand Multi Professional Institute, Hathras	Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	0.00	0.00
	Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	61.67	0.00
Muslim University Aligarh	Assistance to Muslim University Aligarh to assist minorities Handicraftsmen and for promotion of Handicraft	NORMAL	0.00	0.00
NCZCC, Allahabad	NCZCC, Allahabad	NORMAL	0.00	0.00
Prantiykarana of Sant Ravidah & Ambedkar Higher Secondary	Prantiykarana of Sant Ravidah & Ambedkar Higher Secondary Schools, Harvely, Bijnore	NORMAL	0.00	56.72
Prem Degree College Multi Professional Institute, MATHura	Prem Degree College Multi Professional Institute, Mathura	NORMAL	0.00	0.00
	Prem Degree College Multi Professional Institute, MATHura	NORMAL	2.36	0.00
Pt. Deen Dayal Veterinary Science University and Cow Research Institute,	Pt. Deen Dayal Veterinary Science University and Cow Research Institute, Mathura	NORMAL	7,19.46	3,64.68
Rajarshi Tondon Open University	Establishment of Rajarshi Tondon Open University	NORMAL	78.86	18.97
Rajya Lalit Kala Academy, Lucknow	Grant to Rajya Lalit Kala Academy, Lucknow	NORMAL	26.55	30.00
Ram Krishna Mission Seva Ashram, Lucknow	Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00
	Grant to Hospitals and Dispensaries	NORMAL	13.48	0.00
Rehman Kheda State Agrivultural Management Institute	Rehman Kheda State Agrivultural Management Institute	NORMAL	1,94.24	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	29.50	0.00	0.00	0.00	29.50	0.00
0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00
0.00	0.00	76.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	76.10	0.00	0.00	0.00	76.10	0.00
0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00
0.00	0.00	1,08.01	0.00	45.13	0.00	0.00	0.00	45.13	0.00
0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	2.25	0.00
0.00	0.00	61.67	0.00	56.78	0.00	0.00	0.00	56.78	0.00
0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
0.00	0.00	0.00	0.00	0.00	1,00.00	0.00	0.00	1,00.00	0.00
0.00	0.00	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2.36	0.00	0.00	0.00	2.36	0.00
0.00	0.00	2.36	0.00	97.81	0.00	0.00	0.00	97.81	0.00
0.00	0.00	10,84.14	0.00	7,22.53	1,17.01	0.00	0.00	8,39.54	0.00
0.00	0.00	97.83	0.00	6,24.99	0.00	0.00	0.00	6,24.99	0.00
0.00	0.00	56.55	0.00	33.35	0.00	0.00	0.00	52.19	0.00
0.00	0.00	0.00	0.00	13.48	0.00	0.00	0.00	13.48	0.00
0.00	0.00	13.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,94.24	0.00	1,68.67	0.00	0.00	0.00	1,68.67	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	INSTITUTION WISE	
			Non Plan	State Plan
(Rupees in lakh)				
Rural Institute of Medical Sciences, Saifai, Etawah	Rural Institute of Medical Sciences, Saifai, Etawah	NORMAL	0.00	12,00.00
Sampurnanand Sanskrit University	Grant for publication of handwritten documents available in Sampurnanand Sanskrit Univerity	NORMAL	0.00	1,00.00
	Sampurnanand Sanskrit University	NORMAL	9,47.50	0.00
	Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	2.83	0.00
	Sampurnanand University	NORMAL	0.00	0.00
Scheduled Caste and Scheduled Tribe Commission	Scheduled Caste and Scheduled Tribe Commission	NORMAL	2,01.51	0.00
Secondary Education Service Selection Board	Establishment of Secondary Education Service Selection Board	NORMAL	2,01.01	0.00
Shri Brij Seva Samiti T.B. Arogya Ashram	Grant to Hospitals and Dispensaries	NORMAL	8.00	0.00
Small Industries Training Institute in recognised	Establishment of Small Industries Training Institute in recognised Arbi Farsi Madarsae	NORMAL	0.00	0.00
Sports College	Grant to Sports College	NORMAL	3,58.88	0.00
State Educational Technical Institute, U.P. Lucknow	Arrangement for pay, allowances of official of State Educational Technical Institute, U.P. Lucknow	NORMAL	1,72.32	0.00
State Employee Literature Institute, Lucknow	Grant for Awarding Scheme of State Emplpyee Literature Institute, Lucknow	NORMAL	0.00	0.00
State Employee Literature Institute, Lucknow	Grant for Awarding Scheme of State Employee Literature Institute, Lucknow	NORMAL	6.88	0.00
State Humen Right Commission	Organisation of State Humen Right Commission	NORMAL	2,35.44	0.00
State Legal Commission	State Legal Commission	NORMAL	1,06.38	0.00
State Mental Health Authority	Establishment of State Mental Health Authority	NORMAL	0.00	0.00
State Mental Health Authority	Grant to Hospitals and Dispensaries	NORMAL	1.00	0.00
State Open Schools Council	State Open Schools Council	NORMAL	0.00	1,75.96
State Social Welfare Advisory Council	Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	51.14	0.00
Tibbetian Academy	Grants in aid to other Non-Govt. Institutions (Unani)	NORMAL	0.10	0.00
Tourism Management	Tourism Management Institute	NORMAL	0.00	2,00.00
Town Polytecnic, Ballia	Town Polytecnic, Ballia	NORMAL	1,16.85	0.00
U.P Agricultural Research Council	Strengthening of agricultural research facilities in U.P Agricultural Research Council	NORMAL	3,28.97	0.00
U.P. Administrative and Management Academy,	U.P. Administrative and Management Academy, Lucknow	NORMAL	0.00	0.00
U.P. Agriculture Research Council	Grant to U.P. Agriculture Research Council	NORMAL	55.00	0.00
U.P. Hindi Institute	Grant to U.P. Hindi Institute	NORMAL	0.00	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
(Rupees in lakh)									
0.00	0.00	12,00.00	12,00.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,00.00	0.00	0.00	1,50.00	0.00	0.00	1,50.00	0.00
0.00	0.00	9,47.50	5,04.50	0.00	0.00	0.00	0.00	5,04.50	0.00
0.00	0.00	2.83	0.00	2.83	0.00	0.00	0.00	2.83	0.00
0.00	0.00	0.00	0.00	5,04.50	0.00	0.00	0.00	5,04.50	0.00
0.00	0.00	2,01.51	0.00	1,14.47	0.00	0.00	0.00	1,14.47	0.00
0.00	0.00	2,01.01	0.00	23,60.67	0.00	0.00	0.00	23,60.67	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,06.19	0.00	0.00	0.00	3,06.19	0.00
0.00	0.00	3,58.88	0.00	2,09.08	0.00	0.00	0.00	2,09.08	0.00
0.00	0.00	1,72.32	0.00	1,36.96	0.00	0.00	0.00	1,36.96	0.00
0.00	0.00	0.00	0.00	5.38	1.00	0.00	0.00	6.38	0.00
0.00	0.00	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,35.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,06.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1.11	0.00	0.00	0.00	1.11	0.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,75.96	0.00	0.00	1,00.00	0.00	0.00	1,00.00	1,00.00
0.00	0.00	51.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
0.00	0.00	2,00.00	2,00.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,16.85	0.00	83.87	0.00	0.00	0.00	83.87	0.00
0.00	0.00	3,28.97	0.00	0.00	5,00.00	0.00	0.00	5,00.00	0.00
0.00	0.00	0.00	0.00	3,71.17	0.00	0.00	0.00	3,71.17	0.00
0.00	0.00	55.00	0.00	1,49.05	0.00	0.00	0.00	1,49.05	0.00
0.00	0.00	0.00	0.00	83.08	16.00	0.00	0.00	99.08	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	ANNUAL BUDGET	
			Non Plan	State Plan
(Rupees in lakh)				
U.P. Punjabi Academy	Grant to U.P. Punjabi Academy	NORMAL	0.00	0.00
U.P. Sangeet Natak Academy, Lucknow	Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	7.20	80.00
U.P. Sanskrit Academy	Grant to U.P. Sanskrit Academy	NORMAL	0.00	0.00
U.P. Secretariat Catering Corporation	U.P. Secretariat Catering Corporation	NORMAL	3,67.27	0.00
U.P. Sindhi Academy	Grant to U.P. Sindhi Academy	NORMAL	0.00	0.00
U.P. State Bio Diversification Board Fund	U.P. State Bio Diversification Board Fund	NORMAL	0.00	2,50.00
U.P. State Higher Education Council	Establishment of U.P. State Higher Education Council	NORMAL	15.00	0.00
U.P. State Higher Education Council and Internal Quality	Establishment of U.P. State Higher Education Council and Internal Quality Assurance Cell	NORMAL	0.00	50.00
U.P. Textile Technical Institute, Kanpur	U.P. Textile Technical Institute, Kanpur	NORMAL	0.00	20.00
	U.P. Textile Technological Institute, Kanpur	NORMAL	1,37.21	0.00
U.P.State Higher Education Council	Establishment of U.P.State Higher Education Council	NORMAL	0.00	0.00
Udhhyamita Vikas Santhan	Grant to Udhhyamita Vikas Santhan	NORMAL	14.22	0.00
Unani and Ayurvedic Academy, Lucknow	Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	0.33	0.00
Uttar Pradesh Sainik School	Uttar Pradesh Sainik School	NORMAL	0.00	4,68.20
V S Mehta Eye Hospital (Branch of Sitapur Eye Hospital)	Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00
Vallabh Ram Salig Ram Mehta Hosptial of Varanasi	Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00
Vrindavan Research Institute, Vrindavan (Mathura)	Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	9.00	0.00
	Grant to Vrindavan research Institute, Vrindavan, Mathura	NORMAL	0.00	0.00
Women's Polytecnic, Mathura	Establishment of Women's Polytecnic, Mathura	NORMAL	0.00	0.00
	Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	13.60	0.00
	Assistance to Non-Govt. Degree Colleges (Male-Female)	NORMAL	7,23,19.57	48.58
	Assistance to Non-Govt. Physical Training Instututions	NORMAL	12.79	0.00
	Assistance to Voluntary Organisations/ Institutions	NORMAL	23.62	0.00
	Assistance to Voluntary organisations and institutions for welfare of disabled persons	NORMAL	26.14	0.00
	Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	2,78.56	0.00
	Assistance to voluntary organisations engaged in different programmes of social welfare	NORMAL	0.00	0.00



(Rupees in lakh)

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	CONSTRUCTION WISE	
			Non Plan	State Plan
(Rupees in lakh)				
	Contribution of State Govt in the grant given by GOI to voluntary organisations for construction of working women houses	NORMAL	8.30	0.00
	Economic assistance for sickness and marriage of girls of General category under BPL	NORMAL	22,77.94	10,01.35
	Educational Programmes	NORMAL	1,34.78	0.00
	Employment Training Programme through voluntary organisations	NORMAL	0.00	8,50.00
	Establishment of Old Age Women Homes through voluntary organisations	NORMAL	0.00	3,38.35
	Financial assistance to dependents of dead freedom fighters for their funeral	NORMAL	7.75	0.00
	Grant for handpump, electrification, boundary wall and toilet construction in primary and higher primary schools	NORMAL	0.00	6,72.84
	Grant for opening of Colleges by private management/ institutes	NORMAL	0.00	12,40.00
	Grant to pujari's of religious institutions of dispersed zamindari's	NORMAL	0.16	0.00
	Grant to 100 new Aalia level permanent registered Arabic Farsi Madarsa	NORMAL	3.75	0.00
Grant to Bharat Scouts and Guides	Grant to Bharat Scouts and Guides	NORMAL	25.00	0.00
Birla Vidya Mandir, Nainital	Grant to Birla Vidya Mandir, Nainital	NORMAL	13.02	0.00
Late Fakhruddin Ali Ahmad Memorial Committee	Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	19.03	1.25
Prince of Weills Zoological Park, Lucknow	Grant to Prince of Weills Zoological Park, Lucknow	NORMAL	0.00	0.00
U.P. Punjabi Academy	Grant to U.P. Punjabi Academy	NORMAL	10.00	0.00
	Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	4.46	0.00
	Grant to blind, deaf, dumb and physically disabled persons for their livelihood	NORMAL	1,15,29.07	1,02,37.17
	Grant to disabled persons for treatment of illness	NORMAL	4.49	0.00
	Grant to non-govt. schools as compensation for deficit due to free education to SC students	NORMAL	0.66	0.00
Raja Ram Mohan Roy Library Institute, Kolkata	Grant-in-aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	1,03.48	0.00
	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	50.53	0.00
	Incentive scheme for construction of Picture Halls	NORMAL	0.00	47,26.17
	Incentive to physically fit persons for marriage with handicapped	NORMAL	2,05.97	0.00
International Budha Research Institute, U.P.	International Budha Research Institute, U.P.	NORMAL	1,00.00	30.00
Journalist Welfare Fund	Journalist Welfare Fund	NORMAL	25.00	0.00

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	32,79.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,34.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,72.84	6,72.84	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,40.00	12,40.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.16	0.00
0.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50.00	2,02.94	0.00	0.00	2,52.94	0.00
0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,17,66.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,03.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47,26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,05.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00

**APPEN**  
**GRANTS IN AID/ ASSISTANCE GIVEN**  
**( INSTITUTION WISE**

Receipients	Scheme	TSP / SCSP / Normal / FC/EAP	ANNUAL BUDGET WISE	
			Non Plan	State Plan
			(Rupees in lakh)	
	Lumpsum financial grant to wives/ dependants and disabled soldiers of soldiers of U.P. of Kargil war	NORMAL	0.15	0.00
	Lumpsum grant to Medal Winners of Vishisht Sewa Mandal Series	NORMAL	1.69	0.00
	Lumpsum soldier cash award to soldiers of Bar To Sena Mandal awardee of U.P. and Border Security Force	NORMAL	29.48	0.00
	Lumpsum state cash award/ grant to winners of Veer Chakra series	NORMAL	15.84	0.00
	Non-recurrent grant for establishment of Girls Schools by private management in Dev. Blocks	NORMAL	0.00	90.00
	Non-recurrent grant for establishment of Girls Schools by private management in Panchayats	NORMAL	0.00	1,50.00
U.P. "Sukha Sahayata samiti"	Non-recurring grant to U.P. "Sukha Sahayata samiti"	NORMAL	10.97	0.00
	Payment of Compensation to the persons and owners of injured/ killed by carnivorous animals	NORMAL	11.02	0.00
Prem Degree College Multi Professional Institute, MATHura	Prem Degree College Multi Professional Institute, MATHura	NORMAL	97.81	0.00
Rehman Kheda State Agrivultural Management Institute	Rehman Kheda State Agrivultural Management Institute	NORMAL	69.76	0.00
	Scholarsip to students of post highschool of General Class liviing BPL	NORMAL	31.18	3.25
All India Kashiraj Trust, Varanasi	Subsidiary Grant to All India Kashiraj Trust, Varanasi for management of Religious Insitutions and expenses of Ram Leela	NORMAL	0.00	0.00
All India Kashiraj Trust, Varanasi	Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on RamLeel and management of temples and other religious institutions	NORMAL	5.00	0.00
U.P. Sainik School Committee	Subsidiary grant to U.P. Sainik School Committee	NORMAL	7,88.09	0.00
U.P. Swantrata Sangram Senani Sahayata Sansthan	U.P. Swantrata Sangram Senani Sahayata Sansthan	NORMAL	0.00	0.00
TOTAL			1,03,47,74.67	57,00,79.84

**DIX-IV**  
**BY THE STATE GOVERNMENT**  
**AND SCHEME WISE )**

2009-10			Of the Total amount released, amount sanctioned for creation	2008-09					Of the Total amount released, amount sanctioned for creation
Plan		Total		Non Plan	Plan			Total	
State Share of CSS	CP and GOI share of CSS				State Plan	State Share of CSS	CP and GOI share of CSS		
0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,50.00	1,50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	97.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	69.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	34.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,88.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,41,97.69	9,92,50.51	1,81,20,03.49	32,33,08.08	76,93,12.74	51,44,44.06	10,84,19.98	21,74,26.69	1,60,97,70.09	47,77,77.17

**Appendix-V**  
**Details of Externally Aided Projects**

Aid Agency	Scheme/Project	Total approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan					
			upto 2008-09	2009-10	Total	upto 2008-09	2009-10	Total			upto 2008-09	2009-10	Total	2009-10	upto 2008-09	2009-10
(Rupees in Lakh)																
IBRD	UP state Road Project		11,61.21	33,12.66	44,73.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,95.33	8,25.33
IDA	UP Water sector Restructuring Project		3,26,39.25	-37.93	3,26,01.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,18,60.00	0.00
IDA	UP Health Sysyem Devp. Project/Technical Engineering Education Quality Imp. Project		1,21.98	65,55.51	66,77.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,91.93	20,25.94
Japan	Forest Department Uttar Pradesh		0.00	0.00	0.00	49.07	2,47.57	2,96.64	0.00	0.00	0.00	0.00	0.00	2,96.64	0.00	0.00
Japan	Agra water supply project		0.00	0.00	0.00	8,15.08	12,61.00	20,76.08	0.00	0.00	0.00	0.00	0.00	20,76.08	0.00	0.05
Japan	UP Participatory Forest Management and Poverty Allevation Project		0.00	0.00	0.00	0.00	4,19.23	4,19.23	0.00	0.00	0.00	0.00	0.00	4,19.23	30,10.00	0.00
IDA	UP Sodic Lands Reclamation III Project		0.00	0.00	0.00	0.00	14,82.25	14,82.25	0.00	0.00	0.00	0.00	0.00	14,82.25	0.00	7,60.00
Grand Total-			3,39,22.44	98,30.24	4,37,52.68	8,64.15	34,10.05	42,74.20	0.00	0.00	0.00	0.00	0.00	42,74.20	1,83,57.26	36,11.32

**Appendix-VI**  
**Plan Scheme Expenditure**

**A- CENTRAL SCHEMES**

GOI scheme (CSS,CP &Additional Central Assistance related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2009-10			Actuals 2009-10				Actuals 2008-09			
			GOI Share CSS/CP	State Share	Total Budget Provision	Expenditure				Expenditure			
						GOI Releases	GOI share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure

**( Rupees in Lakh )**

Integrated Child Development Services (ICDS) (90:10)	Integrated Child Development Services (ICDS)	Normal	5,59,87.00	62,21.00	6,22,08.00	13,87,08.00	5,13,35.00	57,04.00	5,70,39.00	4,23,17.00	4,23,68.00	47,07.00	4,70,75.00
National programme of nutrition support to primary education (75:25)	Mid Day Meal (MDM)	Normal	2,22,80.00	74,26.00	2,97,06.00	8,19,17.00	1,50,38.00	50,12.00	2,00,50.00	5,53,71.00	4,11,95.00	1,37,32.00	5,49,27.00
Post matric scholarship for OBC (100:00)	Post matric scholarship for OBC	OBC	20,00.00	0.00	20,00.00	44,32.00	1,66,24.00	0.00	1,66,24.00	17,44.00	29,00.00	0.00	29,00.00
Pre matric scholarship for minorities (75:25)	Pre matric scholarship for minorities	Minorities	27,20.00	9,07.00	36,27.00	48,63.00	47,02.00	15,67.00	62,69.00	12,98.00	12,76.00	4,26.00	17,02.00
Area intensive and MADARASA Modernisation programme (100:00)	Modernisation of Arbi, Farsi MADARASA in Minority dominating Regions	Minorities	45,42.00	0.00	45,42.00	24,67.00	20,35.00	0.00	20,35.00	18,63.00	40,38.00	0.00	40,38.00
Post matric scholarship for Minority (100:00)	Post matric scholarship for Minority	Minorities	28,56.00	0.00	28,56.00	24,77.00	18,33.00	0.00	18,33.00	12,13.00	23,39.00	0.00	23,29.00
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC	OBC	7,50.00	7,50.00	15,00.00	11,59.00	8,69.00	8,69.00	17,38.00	2,90.00	7,50.00	7,50.00	15,00.00
Live stock census (100:00)	Live stock census	Normal	15,25.00	0.00	15,25.00	6,26.00	14,31.00	0.00	14,31.00	17,50.00	12,32.00	0.00	12,32.00

**Appendix-VI**  
**Plan Scheme Expenditure**

**A- CENTRAL SCHEMES-**

GOI scheme (CSS,CP &Additional Central Assistance related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2009-10			Actuals 2009-10				Actuals 2008-09			
			GOI Share CSS/CP	State Share	Total Budget Provision	Expenditure				Expenditure			
						GOI Releases	GOI share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
( Rupees in Lakh )													
Integrated Oil seeds, Palm oil, Pulses and Maize Devp. (ISOPOM) (75:25)	Integrated Oil seeds, Palm oil, Pulses and Maize Devp. (ISOPOM)	Normal	20,90.00	6,97.00	27,87.00	18,21.00	10,13.00	3,38.00	13,51.00	9,50.00	13,23.00	4,41.00	17,64.00
Live stock disease control programme (75:25)	Foot and Mouth disease control programme	Normal	14,27.00	4,75.00	19,02.00	1,32.00	6,68.00	2,22.00	8,90.00	9,14.00	7,92.00	2,64.00	10,56.00
Special Central Assistance to Schedule Caste sub plan (100:00)	Special Central Assistance to Schedule Caste sub plan	Schedule Caste	4,54,00.00	0.00	4,54,00.00	1,04,27.00	5,30.00	0.00	5,30.00	61,93.00	89,33.00	0.00	89,33.00
Improvement of agriculture statistics (50:50)	Improvement of agriculture statistics	Normal	1,39.00	1,39.00	2,78.00	5,10.00	85.50	85.50	1,71.00	4,66.00	93.00	93.00	1,86.00
Project Tiger (100:00)	Project Tiger	Normal	1,06.00	0.00	1,06.00	4,31.00	1,20.00	0.00	1,20.00	1,42.00	80.00	0.00	80.00
Jute Technology mission mini mission-II (90:10)	Special Jute Development Programme	Normal	45.00	5.00	50.00	69.00	32.00	3.00	35.00	17.00	24.00	3.00	27.00
Integrated Wild Life Inhabitates (75:25)	Integrated Forest Protection Scheme	Normal	22.00	7.00	29.00	2,74.00	25.00	8.00	33.00	74.00	21.00	7.00	28.00
Total			14,18,89.00	1,66,27.00	15,85,16.00	25,03,13.00	9,63,40.50	1,38,08.50	11,01,49.00	11,46,02.00	10,73,64.00	2,04,23.00	12,77,77.00



**Appendix-VI**  
**Plan Scheme Expenditure**

**B- STATE PLAN SCHEMES**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
( Rupees in Lakh )							
Integrated Child Development Scheme under nutrition Programme	Normal			7,24,01.00	5,71,94.00	11,28,44.00	5,80,38.00
Rashtriya Vridhavastha pension Yojna	Normal			11,40,01.00	8,30,76.00	10,81,42.00	7,90,55.00
Vidhayak Nidhi	Normal			6,30,00.00	6,30,00.00	6,34,75.00	6,52,99.00
Savitri Bai Phule Education Scheme	SC sub Plan			3,35,00.00	2,50,00.00	3,26,10.00	1,15,41.00
Mahamaya Garib Balika Ashirwad Yojna	Normal			9,00,00.00	1,50,00.00	2,94,74.00	11,85.00
Construction of Ramabai Ambedkar ground	Normal			2,72,57.00	51,49.00	2,72,57.00	51,49.00
Arrangement of education etc. to helpless widows and their children	Normal			3,36,85.00	3,83,62.00	2,68,10.00	3,12,11.00
Capital outlay on Roads and Bridges	Normal			2,40,29.00	2,44,85.00	2,61,06.00	2,71,70.00
Compensation to Post Matric students Of OBC category for entrance fee				1,79,29.00	1,93,29.00	2,33,58.00	2,16,49.00
Capital outlay on Medium Irrigation (Irrigation development and flood control commission )	Normal			2,78,93.00	2,51,82.00	1,98,91.00	1,97,05.00
Rashtriya Pariwarik Labh Yojna	Normal			2,00,00.00	78,00.00	1,94,30.00	1,72,90.00
Kanshi Ramji Urban Development Scheme	SC sub Plan			2,00,00.00	2,00,00.00	1,88,90.00	1,88,80.00
Integrated Development of Lucknow	Normal			5,00,00.00	2,00,00.00	1,66,86.00	1,93,83.00
Scholarship to students of class 1 to 10th of OBC category	OBC			1,71,58.00	2,53,17.00	1,36,67.00	2,27,36.00
Mahamaya Sarvjan Awas Yojna	Normal			90,00.00	90,00.00	88,65.00	90,00.00
Industrial Investment Incentive Scheme	Normal			85,00.00	12,00.00	85,00.00	1,07,47.00
Capital expenditure on current works of special scheme for Purvanchal	Normal			90,00.00	1,10,00.00	79,53.00	1,02,36.00
Rain water conservation and irrigation scheme in Bundelkhand	Normal			1,02,07.00	1,00,22.00	76,42.00	70,36.00
Scholarship to students of pre high school of families of below poverty line of other than reserved class (General)	Normal			74,75.00	74,75.00	72,98.00	52,30.00
Post 10th scholarship and entrance fee compensation to poor student of general category	Normal			50,00.00	50,00.00	64,64.00	61,41.00
Incentive scheme for construction of picture halls	Normal			48,71.00	50,06.00	47,26.00	48,84.00
Economic assistance to OBC persons for sickness and marriage of girls	OBC			40,00.00	30,00.00	39,72.00	29,48.00
Establishment of courts for disposal of session cases	Normal			37,98.00	29,41.00	25,82.00	21,75.00
Integrated Child Welfare Scheme	Normal			22,00.00	17,40.00	22,71.00	16,47.00
Backword area grant fund aided programme	Normal			70,00.00	70,00.00	20,26.00	50.00
Insect/Disease control by different environment resources	Normal			19,48.00	35,61.00	17,59.00	32,21.00
Kisan Sammriddhi Yojna	Normal			11,48.00	1,70,56.00	13,20.00	1,72,90.00

**Appendix-VI**  
**Plan Scheme Expenditure**

**B- STATE PLAN SCHEMES**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
( Rupees in Lakh )							
Upgradation of Government High School up to Inter level	Normal			23,91.00	8,07.00	12,42.00	64.00
Panchayat Youth Sports Project	Normal			56,13.00	56,13.00	10,89.00	24,03.00
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			10,00.00	10,00.00	10,01.00	10,97.00
Lumpsum provision for incomplete works of District plan	Normal			10,00.00	20,00.00	9,21.00	18,06.00
Animal Disease Control Programme	Normal			19,02.00	19,57.00	8,91.00	10,55.00
Industrial and Pulp Wood Plantation Scheme	Normal			5,62.00	5,62.00	5,62.00	5,62.00
Establishment of Centre of Excellence	Normal			7,50.00	5,00.00	5,34.00	6,16.00
Complete Literacy Programme under Adult Education	Normal			10,00.00	40,00.00	5,00.00	57.00
Ambedkar Community Tube Well Scheme	SC sub Plan			4,03.00	4,03.00	4,62.00	4,30.00
Strengthening and upgradation of existing Government Degree Colleges and inclusion of new faculties and subjects	Normal			2,63.00	2,25.00	3,17.00	1,97.00
Ground water tube well scheme	Normal			2,00.00	1,55,25.00	2,00.00	1,61,79.00
Computer training of unemployed youth of OBC category	OBC			2,00.00	2,00.00	1,97.00	2,42.00
State open school councils	Normal			1,29.00	1,00.00	1,76.00	1,00.00
Computerisation and observation of scholarship schemes operated for OBC	OBC			50.00	50.00	1,66.00	49.00
Prantiya Rakshak Dal	Normal			1,40.00	1,40.00	1,31.00	1,36.00
Organisation of rural sports and games competition	Normal			56.00	1,56.00	53.00	1,52.00
Development scheme of silk worms	Normal			41.00	41.00	41.00	41.00
Implemention of integrated tribal development project	TSP			98.00	95.00	40.00	40.00
Capital share investment to cooperative institutions under integrated development scheme	Normal			4,84.00	7,85.00	30.00	4,72.00
Public awareness programme	Normal			16.00	16.00	16.00	16.00
Pradeshik Vikas Dal	Normal			5.00	5.00	9.00	1.00
Digital transmission scheme	Normal			8.00	8.00	8.00	7.00
Silk research and development scheme	Normal			8.00	7.00	7.00	6.00
Total				70,13,19.00	54,70,90.00	61,26,11.00	50,46,24.00

(\*)- Figures have not been intimated by State Government.

## Appendix-VII

### DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)

GOI Scheme	Normal/Tribal sub plan/ Seduled Caste Sub-Plan	Implementing Agency	GOI releases	
			2009-10	2008-09
(Rupees in lakh)				
National Rural Employment Guarantee Scheme (NREGA) (90:10)	Normal	Commissioner Rural Development	53,18,86.00	41,87,78.00
Pradhan Mantri Gram Sadak Yojna (PMGSY) (100:00)	Normal	Uttar Pradesh Rural Road Development Agency Lucknow	20,84,51.00	16,49,82.00
Sarwa Siksha Abhiyan (SSA) (65.35)	Normal	Director UP Education For All Project Board Lucknow	19,60,12.00	32,75,15.00
National Rural Health Mission (NRHM) (100:00)	Normal	Director Health and Family Welfare	18,08,67.00	16,57,19.00
Rural Housing Indira Awas Yojna (IAY) (75:25)	SCP for SC/ST	Commissioner Rural Development Lucknow	8,14,59.00	11,42,34.00
Accelerated Rural Water Supply Scheme (75:25)	Normal	Managing Director UP Jal Nigam Lucknow	5,36,61.00	5,37,78.00
Swarn Jayanti Gram Swarojgar Yojna (SGSY) (75:25)	Normal	Commissioner Rural Development Lucknow	4,13,39.00	5,66,57.00
MPs Local Area Development Scheme (MPLADS)	Normal	District Magistrate	1,55,00.00	0.00
Integrated Water Shed Management Programme (IWMP)	Normal	District Rural Development Agencies	1,47,82.00	0.00
Integrated Child Development Services (ICDS) (90:10)	Normal	Director Women and Child Development Lucknow	1,41,97.00	0.00
Total Sanitary Campaign (TSC)	Normal	Director Panchayati Raj Institutions Lucknow	1,12,65.00	7,28,00.00
Swarn Jayanti Shahari Rojgar Yojna (SJSRY)	Normal	State Urban Development Agencies Uttar Pradesh	66,75.00	0.00
District Rural Development Agency Administration (DRDA Admn.)	Normal	Commissioner Rural Development Lucknow	39,46.00	37,08.00
Handlooms	Normal	Director Handloom and Textiles UPSG (PSU's)	35,26.00	0.00
Research and Development Support SERC	Normal	Different Statutory Bodies, Autonomous Bodies etc . eg. IIT Kanpur, Banaras Hindu University	5,23.00	0.00
Handicraft	Normal	Different Registered Societies (NGO's)	13,58.00	0.00
Skill Development Initiative	Normal	Different Societies (NGO's) as Baba Saheb Ambedkar Technical Education Societies	11,43.00	0.00
Integrated Oil Seeds, Oil Palm, Pulses, Maize Development (ISOPOM)	Normal	Different Government Autonomous Bodies	11,34.00	0.00
Medicinal Plants	Normal	Government Autonomous Bodies	9,45.00	0.00
Science and Technology Programme for Socio- Economic Development	Normal	Voluntary Institute for Community Applied Science	8,49.00	0.00
Research and Development Support Serc	Normal	Different Statutory Bodies, Autonomous Bodies etc . Such as IIT Kanpur, Banaras Hindu University	5,23.00	0.00
National Mission on Nano Science and Nano Technology	Normal	University of Allahabad	3,43.00	0.00
Setting up of Technology upgradation Establishment of Food	Normal	Private Sectors as Apsara Food Industries Pvt. Ltd.	2,96.00	0.00
Technology Development Programme	Normal	National Research Center for Agro Forestry	1,57.00	0.00
International Cooperation S & T	Normal	Central and State Statutory Bodies PSU's etc.	1,31.00	0.00
Assistance to Panchyati Raj Institutions Voluntary Organisation Self-Help	Normal	Different NGO's As Saheed Memorial Societies	51.00	0.00
Total			1,37,10,19.00	1,37,81,71.00

**APPENDIX VIII**  
**SUMMARY OF BALANCES**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March, 2010:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(Rupees in Lakh)			(Rupees in Lakh)
<b>Consolidated Fund</b>			
19,26,65,21.66	A to D and Part of Sector L (MH 8680 only)		
	E	Public Debt	13,25,23,79.96
96,62,52.78	F	Loans and Advances	
		<b>Contingency Fund-</b>	
		Contingency Fund	5,99,99.97
		<b>Public Account</b>	
	I	Small Savings, Provident Funds etc.	2,92,29,01.08
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	16,50,30.49
44,41.57		Investment	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	2,21,07,48.40
78.01		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	27,24,09.25
		(b) Deposit not bearing Interest	1,34,85,69.11
7,30.77		(c) Advances	
	L	Suspense and Miscellaneous-	
31,94,58.97		Investment	
		Other Items (Net)	31,77,17.10
	M	Remittances	2,75,51.72
1,98,23.32	N	Cash Balance (closing)	
<u>20,57,73,07.08</u>		<u>Total</u>	<u>20,57,73,07.08</u>

**EXPLANATORY NOTES**

Figures shown in this statement corresponds to statement-15, 16 and 18.

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 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.

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

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

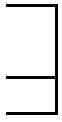
Balances shown in this Appendix include closing balances as on 8-11-2000 of the erstwhile Composite State of Uttar Pradesh except the balances of 'Public Debt' and part of 'Small Savings, Provident Funds etc.'

The Government Accounts for the period 1-4-2009 to 31-3-2010 are given below show the net amount at the end of the year has been arrived at as under.

Debit (Rupees in Lakh)	Details	Credit (Rupees in Lakh)
17,46,21,32.52	A-Balance at the credit of Government Account on 1st April, 2009	
	B-Revenue Receipts	9,64,20,94.85
8,93,73,61.13	C-Expenditure on Revenue Account	
2,50,91,22.86	D-Capital Expenditure	
	E-Miscellaneous	
	G-Balance at the debit of Government Account on 31st March, 2010	19,26,65,21.66
<u>28,90,86,16.51</u>	<u>Total</u>	<u>28,90,86,16.51</u>

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Contingency Fund and Public Account' (Statement no. 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

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



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**APPENDIX -IX**

Serial No.	Name of Project	FINANCIAL RESULTS OF Capital Outlay during the year 2009-10		
		Direct	Indirect	Total
1	2	3	4	5
1.	Upper Ganga Canal	3,10.92	3.11	3,14.03
2.	Lower Ganga Canal	9,94.31	9.94	10,04.25
3.	Agra Canal	0.00	0.00	0.00
4.	Sharda Canal	1,79,55.08	1,79.55	1,81,34.63
5.	Betwa Canal	0.00	0.00	0.00
6.	Gandak and Narayani Canal	2,56.47	2.56	2,59.03
7.	Garhwal Irrigation	0.00	0.00	0.00
8.	Belan Canal	2,99.55	3.00	3,02.55
9.	Ken Canal	2,02.55	2.03	2,04.58
10.	Dohri Ghat Canal	1,50.00	1.50	1,51.50
11.	Tumaria Canal	0.00	0.00	0.00
12.	Ram Ganga Canal	0.00	0.00	0.00
13.	Eastern Yamuna Canal	0.00	0.00	0.00
14.	Ghaghra Canal	0.00	0.00	0.00
15.	Lift Irrigation	10,04.31	10.04	10,14.35
16.	State Tube Wells	2,14,87.78	2,14.88	2,17,02.66
Total-		4,26,60.97	4,26.61	4,30,87.58

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



**IRRIGATION WORKS**

Capital Outlay to end of the year 2009-10			Revenue Receipts during the year 2009-10		
Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
6	7	8	9	10	11
(Rupees in Lakh)					
1,35,70.24	1,35.70	1,37,05.94	1,15.62	1.16	1,16.78
<b>4,25,33.48</b>	<b>3,87.21</b>	<b>4,29,20.69</b>			
1,10,98.76	1,10.98	1,12,09.74	16.26	0.16	16.42
<b>37,76.11</b>	<b>61.16</b>	<b>38,37.27</b>			
1,48,92.90	1,48.93	1,50,41.83	2.66	0.03	2.69
<b>16,56.78</b>	<b>22.54</b>	<b>16,79.32</b>			
3,08,80.56	3,08.80	3,11,89.36	0.00	0.00	0.00
<b>12,37,12.49</b>	<b>73,44.25</b>	<b>13,10,56.74</b>			
0.00	0.00	0.00	0.00	0.00	0.00
<b>9,93.96</b>	<b>21.45</b>	<b>10,15.41</b>			
8,51.48	8.51	8,59.99	0.00	0.00	0.00
<b>1,32,57.46</b>	<b>1,21.54</b>	<b>1,33,79.00</b>			
0.00	0.00	0.00	0.00	0.00	0.00
<b>78,08.76</b>	<b>74.12</b>	<b>78,82.88</b>			
6,92.92	6.93	6,99.85	1,45.32	1.45	1,46.77
<b>5,29.38</b>	<b>5.08</b>	<b>5,34.46</b>			
17,21.06	17.22	17,38.28	1,25.07	1.25	1,26.32
<b>11,60.76</b>	<b>11.37</b>	<b>11,72.13</b>			
30,95.86	30.96	31,26.82	5.52	0.06	5.58
<b>13,09.76</b>	<b>12.83</b>	<b>13,22.59</b>			
0.00	0.00	0.00	7.01	0.07	7.08
<b>18,03.80</b>	<b>18.64</b>	<b>18,22.44</b>			
31,39.24	31.39	31,70.63	2,37.82	2.38	2,40.20
<b>1,48,85.21</b>	<b>1,57.12</b>	<b>1,50,42.33</b>			
18,01.76	18.03	18,19.79	0.00	0.00	0.00
<b>12,28.62</b>	<b>13.58</b>	<b>12,42.20</b>			
15,03.76	15.04	15,18.80	0.00	0.00	0.00
<b>1,53,60.69</b>	<b>8,99.75</b>	<b>1,62,60.44</b>			
82,62.23	82.62	83,44.85	2,11.87	2.12	2,13.99
<b>66,51.76</b>	<b>14,89.53</b>	<b>81,41.29</b>			
7,23,47.91	7,23.48	7,30,71.39	7,13.43	7.13	7,20.56
<b>11,83,58.72</b>	<b>44,30.11</b>	<b>12,27,88.83</b>			
16,38,58.68	16,38.59	16,54,97.27	15,80.58	15.81	15,96.39
<b>35,50,27.74</b>	<b>1,50,70.28</b>	<b>37,00,98.02</b>			

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

## APPENDIX -IX

FINANCIAL RESULTS OF				
Revenue foregone or remission of Revenue during the year	Total Revenue During the year (Columns 11 and 12)	Working expenses and maintenances during the year 2009-10		
		Direct	Indirect	Total
12	13	14	15	16
0.00	1,16.78	7,85.53	7.86	7,93.39
0.00	16.42	10,15.36	10.15	10,25.51
0.00	2.69	3,68.52	3.69	3,72.21
0.00	0.00	8,89.41	8.89	8,98.30
0.00	0.00	3,50.91	3.51	3,54.42
0.00	0.00	2,93.06	2.93	2,95.99
0.00	0.00	0.00	0.00	0.00
0.00	1,46.77	69.54	0.70	70.24
0.00	1,26.32	1,17.00	1.17	1,18.17
0.00	5.58	1,83.67	1.84	1,85.51
0.00	7.08	37.56	0.38	37.94
0.00	2,40.20	1,09.15	1.09	1,10.24
0.00	0.00	2,58.21	2.58	2,60.79
0.00	0.00	0.00	0.00	0.00
0.00	2,13.99	37,64.69	37.65	38,02.34
0.00	7,20.56	4,55,70.28	4,55.70	4,60,25.98
0.00	15,96.39	5,38,12.89	5,38.14	5,43,51.03

**IRRIGATION WORKS**

<b>Net Revenue Excluding Interest</b>			<b>Net Profit or Loss after meeting interest</b>	
<b>Surplus of revenue (Column 13) over Expenditure(Column 16) (+) or Excess of Expenditure (Column 16) over Revenue (Column 13) (-)</b>	<b>Rate percent on Capital Outlay to end of the year</b>	<b>Interest on direct Capital Outlay</b>	<b>Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue(-)</b>	<b>Rate percent on Capital Outlay to end of the year</b>
17	18	19	20	21
<b>(Rupees in Lakh)</b>				
-6,76.61	-1.19	30,77.15	-37,53.76	-6.63
-10,09.09	-6.71	7,90.77	-17,99.86	-11.96
-3,69.52	-2.21	9,10.23	-12,79.75	-7.65
-8,98.30	-0.55	80,08.85	-89,07.15	-5.47
-3,54.42	-34.90	54.67	-4,09.09	-40.28
-2,95.99	-2.08	7,68.94	-10,64.93	-7.48
0.00	0.00	4,29.48	-4,29.48	-5.45
76.53	6.20	58.99	17.54	1.42
8.15	0.28	1,52.93	-1,44.78	-4.97
-1,79.93	-4.04	2,38.18	-4,18.11	-9.40
-30.86	-1.69	99.21	-1,30.07	-7.14
1,29.96	0.71	9,91.34	-8,61.38	-4.40
-2,60.79	-7.99	1,66.67	-4,27.46	-13.14
0.00	0.00	9,27.54	-9,27.54	-5.22
-35,88.35	-21.77	7,92.65	-43,81.00	-27.87
-4,53,05.42	-23.13	98,92.45	-5,51,97.87	-28.18
-5,27,54.64	-9.85	2,73,60.05	-8,01,14.69	-14.96

**EXPLANATORY NOTES**

There are 98 commercial schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of 16 schemes each costing more than ₹ 5 Crore have been shown in the appendix. The rate of interest on Capital investment to these schemes upto year 2008-2009 and during the year 2009-10 is taken at the old rate of 5.5 percent and 2.75 percent respectively as Government / Department has not intimated any rates so far in spite of vigorous efforts made by this office.

The revenue realized from these sixteen schemes and expenditure incurred on working and maintenance of these schemes during 2009-2010 were ₹ 15.96 crore and ₹ 5,43.51 crore respectively. Taking into account the interest ( ₹ 2,73.60 crore) on Capital Outlay, there was a net loss of ₹ 8,01.15 crore on the operations of sixteen schemes during 2009-10.

The appendix has been prepared without depicting the revenue foregone or Remission of Revenue (Column-12) as no information could be received from Department / Government despite several efforts upto Principal Secretary, Irrigation.

## Appendix-X

### STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

Sl. No.	Name of the Projects/ works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of Completion	Physical progress of work (in percent)	Expenditure during the year	progressive expenditure to the end of the year	Pending Payments	Revised if any/ Date of revision	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
( Rupees in lakh )										
<b>A- PUBLIC WORKS DEPARTMENT-</b>										
<b>(a)- Roads</b>										
1	work of major maintenance of Chata Gomat Bajna marg	21,20.00	2007	2009	90%	10,88.00	28,53.00	0.00	28,55.00	2.00
2	work of upgradation of Azamgarh-Mau-Fefna marg	1,11,48.00	2007	2010	77%	45,21.00	1,11,49.00	0.00	1,54,95.00	43,46.00
3	widening & strengthing of Hamirpur Kalpi marg(31.00-51.90 Km.)	8,70.28	2003-04	02/2006	85%	0.00	8,70.28	0.00	0.00	0.00
4	widening & strengthing of Bhatpur-Rani-Bhingari-Bhawani-Chappar marg in Deoria	7,33.78	2005-06	03/2008	90%	46.14	7,09.92	23.86	0.00	0.00
5	widening & strengthing of Tundla Etah (rajya marg no.31)in Firozabad	1,20.68	2007-08	02/2010	95%	0.00	1,25.30	0.00	1,25.38	0.00
6	Lalganj-Atheha Deori marg	13,13.34	2006-07	03/09	81%	3,00.00	10,70.00	0.00	0.00	0.00
7	widening & strengthing of Padampur Kamharaiya marg	4,47.36	2007-08	3/10	90%	1,20.00	3,82.10	0.00	0.00	0.00
8	strengthening of Lumbini Duddhi (S.H.-5)Km.11-49	17,79.79	2000-01	3/10	95%	1,76.00	19,55.79	0.00	20,46.75	0.00
9	construction of Gola Gokaran Nath bypass on Pilibhit Basti marg in distt. Kheri	6,69.95	2005-06	3/10	80%	49.50	4,09.71	0.00	0.00	0.00
10	widening/strengthening of Lucknow Etawah marg km.123-153(600) in Kanpur Dehat	10,00.00	2006-07	9/10	91%	3,45.26	10,81.00	0.00	11,49.72	0.00
11	widening/strengthening of Shikohabad-bahaya marg in distt. Agra	4,56.70	2007-08	3/10	80%	2,10.00	5,51.62	0.00	6,78.57	0.00
12	widening/strengthening of Dabar marg from Fatehpur Sikri in Distt. Mathura	6,00.37	2007-08	3/10	75%	2,09.82	5,69.74	0.00	8,02.67	0.00
13	widening/strengthening of Elaaadpur-Khandauli anya jila marg in distt. Agra	7,01.91	2007-08	3/10	80%	5,30.00	9,85.00	0.00	13,14.38	0.00
14	widening/strengthening of Badaun Aavla marg	8,23.18	2006-07	3/09	95%	0.00	8,23.18	0.00	9,38.66	0.00
15	widening/strengthening of Rudrapur-Kaparwar main jila marg in distt. Deoria	7,74.18	2007-08	3/1	25%	1,73.00	3,00.00	0.00	0.00	0.00
16	widening/strengthening of Sadabad-Jalesar-Aavagarh marg(main jila marg no.106) in distt. Firozabad	12,20.22	2007-08	3/10	75%	3,80.00	8,99.00	0.00	0.00	0.00
17	widening/strengthening of Firozabad-Dattawali marg in Distt. Firozabad	7,63.14	2008-09	3/10	87%	3,13.14	6,63.14	0.00	0.00	0.00
18	widening/strengthening of Pipiganj-Baraiya chowk marg(anya jila marg) in distt. Gorakhpur	5,71.45	2007-08	3/10	80%	1,70.00	3,80.00	0.00	0.00	0.00

## Appendix-X

### STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

Sl. No.	Name of the Projects/ works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of Completion	Physical progress of work (in percent)	Expenditure during the year	progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/ Date of revision	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
( Rupees in lakh )										
<b>(a)- Roads-contd.</b>										
19	widening/strengthening of Motiram Adda-3 jhagha-barhi-bohavar marg	6,25.31	2006	3/08	90%	0.00	5,25.31	0.00	7,19.11	0.00
20	work of bypass construction in Jaunpur (land requisite & 6 no. RCC culvards	7,77.47	2001-02	3/05		2,10.00	2,60.57	0.00	0.00	0.00
21	widening/strengthening of Sikandara-Jhijhak-Rasulabad marg	12,00.41	2005-06	3/08	96%	80.00	10,80.41	0.00	0.00	0.00
22	widening/strengthening of Kaptanganj-Hata-Gauri bajar-Rudrapur in Kushingar (Pramukh jila marg)	3,44.12	2007-08	3/1	50%	1,04.12	2,44.12	0.00	0.00	0.00
23	Kulpahar-Navgaon marg (upto M.P. border) km.16-31.07 in Mahoba	7,33.41	2007-08	3/1	65%	2,44.00	5,18.80	0.00	0.00	0.00
24	Kulpahar-Navgaon marg (upto M.P. border) km.1.00-31.15.00 in Mahoba	6,84.57	2007-08	3/10	70%	1,50.00	4,15.00	0.00	0.00	0.00
25	widening/strengthening of (anya jila marg)Janta marg km.1.00-22.20 in Saharanpur	11,01.96	2007-08	3/10	90%	2,25.00	9,44.78	0.00	0.00	0.00
26	construction of Pitch road from Mangardila Rafiganj road to Hyderabad Deeh via bhuyam vishambharpur nahar	1,00.52	2007-08	2/1	80%	36.64	79.90	0.00	0.00	0.00
27	Road construction from Lallauti multaur marg to Menahi	1,28.98	2007-08	12/09	40%	36.64	74.02	0.00	0.00	0.00
28	Construction of Kalaulijar to Mavaijar	1,14.75	2006-07	10/08	70%	20.11	84.58	0.00	0.00	0.00
29	Construction work from Urmada canal patri to Lakh damar road via Rampur	1,19.90	2007-08	12/09	70%	20.11	84.58	0.00	0.00	0.00
30	Approach road from Puaas to Parseena	1,08.40	2007-08	3/10	80%	17.34	75.38	0.00	0.00	0.00
31	Cconstruction of Link road & culvards from Vardiya to Jharkatha	1,28.56	2007-08	3/10	80%	20.57	88.71	0.00	0.00	0.00
32	Link road from the house of Satoha Jatashankar to Chet Narayan' house via house of Jokhan Harijan	1,30.56	2007-08	3/1	80%	28.16	96.50	0.00	0.00	0.00
33	Link road from Koldeeha to Belvania	1,30.56	2007-08	03/10	80%	13.93	60.15	0.00	0.00	0.00
34	Link road Dhourakund tank to Gurval	1,34.56	2007-08	03/10	80%	32.66	1,03.40	0.00	0.00	0.00
35	Link road from Gariya to Mahuvaon	1,73.08	2007-08	03/10	60%	42.48	1,33.33	0.00	0.00	0.00
36	Construction of Link road from Lumbini Duddhi road to Bharopur (Moonchmukha)	1,91.96	2007-08	03/10	45%	29.52	1,30.70	0.00	0.00	0.00
37	Approach road from Kolani to Amiliya bridge	2,11.60	2007-08	03/10	80%	32.62	1,44.58	0.00	0.00	0.00
38	Metaling work of canals' patri from Jariya bridge to Phulwari	2,17.72	2007-08	03/10	93%	7.76	1,84.39	0.00	0.00	0.00

## Appendix-X

### STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

Sl. No.	Name of the Projects/ works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of Completion	Physical progress of work (in percent)	Expenditure during the year	progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/ Date of revision	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
( Rupees in lakh )										
<b>(a)- Roads-contd.</b>										
39	Construction of link road of Navgarh road belkhuri via Purna	1,58.64	2006-07	03/09	80%	29.58	1,14.26	0.00	0.00	0.00
40	Construction of Link road from Robertsganj Ghorawal road to Jamgai	1,95.65	2006-07	03/09	80%	37.30	1,39.69	0.00	0.00	0.00
41	Construction of drainage & road in Imarti colony	2,10.34	2006-07	03/09	80%	57.50	1,68.70	0.00	0.00	0.00
42	Construction of Link road from Kekrahi to Katvaria	2,19.55	2006-07	03/09	80%	41.13	2,07.86	0.00	0.00	0.00
43	Construction of Link road & culwards from Satoha to Bisundhari	2,89.66	2006-07	03/10	80%	77.35	2,33.65	0.00	0.00	0.00
44	Construction of Link road 7Km. from Laxmanpur marg to Baspuri baba Sattupur to Mainri chaurah	1,11.80	2007-08	03/10	90%	17.89	84.97	0.00	0.00	0.00
45	Barhamori link road	1,00.25	2007-08	9/09	85%	10.85	56.85	0.00	0.00	0.00
46	Link road from Dhansra to Lora	1,03.88	2006-07	06/08	0%	20.77	20.77	0.00	0.00	0.00
47	Construction of Imlipur Titauli link road	1,20.68	2007-08	02/10	80%	13.11	68.25	0.00	0.00	0.00
48	Construction of Bhojpurva link road	1,23.19	2007-08	09/09	60%	7.15	7.15	0.00	0.00	0.00
49	Construction of minor bridge & approach marg from Bhaisawar to Bagahi	1,25.61	2007-08	02/10	60%	14.10	69.22	0.00	0.00	0.00
50	Link road from Samri Mishra to Kamhariya	1,33.72	2007-08	02/10	40%	14.40	76.14	0.00	0.00	0.00
51	Link road from Chauhatta to Ranitara & minor bridge on Belan river	1,49.64	2007-08	02/10	80%	15.94	85.87	0.00	0.00	0.00
52	Link road from Jugail to Chakraya turn	1,50.96	2007-08	2/10	55%	14.15	1,01.51	0.00	0.00	0.00
53	Bhagwantpur to Daura via Vaini Choubey link road	1,56.99	2007-08	2/10	80%	16.32	91.72	0.00	0.00	0.00
54	Gothauli link road from 49 km. of rajya marg no.97	1,90.84	2007-08	9/09		33.47	33.55	0.00	0.00	0.00
55	Veerbhava to barimeha Dhevari, Khairva link road & construction of rapta	2,11.08	2007-08	2/10	90%	22.77	1,19.99	0.00	0.00	0.00
56	Pandi marg from Navgarh Barh to Saphar	2,33.29	2007-08	9/09	75%	1,18.64	1,58.72	0.00	0.00	0.00
57	Link road from Hardahva to Murgidad & construction of minor bridge	3,00.60	2007-08	3/10	80%	28.89	1,68.64	0.00	0.00	0.00
58	Bandhva Barokhan Sallahpur Thanepur Gopapur Nevada Roor marg	2,07.13	12/05	03/10	90%	24.42	2,05.91	1.22	0.00	0.00
59	Widening & strengthening of Sagra Sunderpur Baboo ganj Derva marg km.1-14	2,85.21	03/2006	03/2010	85%	1,33.34	2,23.34	61.87	0.00	0.00

## Appendix-X

### STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

Sl. No.	Name of the Projects/ works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of Completion	Physical progress of work (in percent)	Expenditure during the year	progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/ Date of revision	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
( Rupees in lakh )										
<b>(a)- Roads-contd.</b>										
60	widening & strengthening work of Lalganj-Atheha Deori marg	13,91.87	06/2006	03/2010	81%	3,00.00	10,70.00	3,21.87	0.00	0.00
61	Lalganj-Kalakankar road	19,26.30	06/2006	03/2010	76%	4,00.00	13,50.00	5,76.30	0.00	0.00
62	Widening/strengthening work from Nasirpur to Narai Mangapur Rahateekar marg in khas Rampur in distt. Pratapgarh	30,66.93	08/2008	02/2010	78%	15,03.05	23,76.46	6,90.47	0.00	0.00
63	Harchandarpur Haseran marg from Poorarai bird sanctuary	1,58.59	05-06	10/2007	75%	0.00	1,02.79	55.8	0.00	0.00
64	Bird sanctuary marg from Lekh	1,10.80	05-06	10/2007	75%	0.00	71.30	34.5	0.00	0.00
65	Udaipur Rampur Marg from Urmada canal patri	1,99.09	07-08	12/2009	75%	2.22	84.08	3.01	0.00	0.00
66	Haseran Urmada canal patri marg	4,43.71	05-06	10/2008	75%	0.00	3,87.99	5.72	0.00	0.00
67	construction of Pitch road from Mangardila Rafiganj road to Hyderabad Deeh via bhuyam vishambharpur nahar	1,00.52	29-05-08	28-09-08	85%	36.64	79.89	0.00	0.00	0.00
68	widening & strengthening work of Gosaiganj-Mahboobganj marg (A.G.M.)	5,95.41	13-05-08	12-11-08	96%	0.00	4,95.40	0.00	0.00	0.00
69	widening & strengthening of Banda-Paprenda-Pelani-Jaspur-Samurpur road	13,75.78	2005	03/2010	75%	11,33.68	13,75.28	1,40.00	14,18.28	1,40.00
70	Pavli Khaas Daurala Marg from 69 km.(near Meerut bypass Jatauli of N.H.no.38	2,78.59	2008-09	31-03-10	85%	1,11.43	2,58.59	20.00	0.00	0.00
71	construction of approach road of Rapti river's bridge on Semra-Madanpur road in Chullupar legislative assembly	1,25.28	2005-06	03/2010	30%	0.00	39.00	86.28	0.00	86.28
72	work of widening & strengthening Khagni-MalhanpurDashvatpur-Gopalpur main distt. Road in distt. Gorakhpur	12,32.34	2007-08	03/2010	65%	5,88.12	8,38.44	3,93.90	0.00	3,93.90
73	Approach road of bridge on Boori Tapti river of Parsa Ahiraula marg at Sohratgarh in Siddarthanagar Legislative Assembly	1,49.65	2004-05	03/2010	60%	50.00	50.00	6.00	0.00	0.00
74	Administrative & Fianancial sanction of widening work from km.01 to 50.00 of Banda Visanda Oran Singhpur road (other distt. Road) in distt. Banda	28,28.40	2007-08	3/1	75%	7,00.00	20,70.00	0.00	0.00	0.00
75	Nagla Dambar to Nagla Bavan via village Vidarkha distt. Etah' border	1,05.24	2005-06	03/08	70%	7.50	78.99	0.00	0.00	0.00
76	construction of C.C. road of Karhal Chauraha upto Choti Khangah(devi road) via bari chaurahe	1,78.35	2006-07	06/08	20%	35.21	35.21	0.00	0.00	0.00



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### STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

Sl. No.	Name of the Projects/ works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of Completion	Physical progress of work (in percent)	Expenditure during the year	progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/ Date of revision	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
( Rupees in lakh )										
<b>(a)- Roads-contd.</b>										
77	widening & strengthening of Banda Babero-Kamsin- Rajapur Marg (Rajya Marg No.92)for the part from km. 37 to 67.50 in distt. Banda	19,19.85	2007-08	3/10	48%	6,19.85	14,61.78	0.00	0.00	0.00
78	5054 State Sector 05-06 widening & strengthening for the part km. 2.83 to 12.83 from Vilaspur Chakfairry to Manu Nagar	4,61.00	05-06	3/2009	50%	26.00	3,36.01	0.00	0.00	0.00
79	5054-State Sector 06-07 Contruction of bank road from village Seengan Khera to Lalpur Bande	2,34.11	06-07	08/2008	25%	12.93	95.90	0.00	0.00	0.00
80	construction of link road & minor bridge on Ghagra river from Meena bazar -Makriwari road to Pararhava primary school	1,59.52	2007-08	3/10	80%	35.27	1,18.98	0.00	0.00	0.00
81	constrution of link road & rapta from Marsara primary school Ghorawal Fulwari road via Navgai	2,61.12	2007-08	3/10	80%	60.58	1,97.25	0.00	0.00	0.00
82	Barodhi link road to Maghigava link road by shiv	1,29.56	2007-08	3/10	80%	20.73	88.47	0.00	0.00	0.00
83	construction of approach road in addition to newly built Dhubha ghat setu on Bangsaon Kusmaul Aami river in distt. Gorakhpur	3,24.51	2005-06	3/09	95%	41.06	1,79.21	0.00	0.00	0.00
84	construction of approach road & Sengar setu in km. 14/1 of Bhognipur-Chodgara road	23,43.00	2007	2009	98%	3,88.00	21,18.00	0.00	0.00	2,25.00
85	strengthening of Lumbini Duddhi (S.H.-5)km.11 to 49	17,79.79	2000-01	3/05	95%	1,78.00	19,57.00	0.00	20,46.75	0.00
86	constructon of Gola Gokaran nath bypass on Pilibhit Basti road (N.H. no-26) in distt. Kheri	6,69.95	2005-06	3/09	80%	49.50	4,09.71	0.00	6,69.95	0.00
87	Barhamori link road	1,00.25	2007-08	9/09	85%	10.85	56.85	0.00	1,00.25	0.00
88	Link road from Dhansra to Lora	1,03.88	2006-07	6/08	18%	20.77	20.77	0.00	1,03.88	0.00
89	Construction of Imlipur Titauli link road	1,20.68	2007-08	2/10	80%	13.11	68.25	0.00	1,20.68	0.00
90	Construction of Bhojpurva link road	1,23.19	2007-08	9/09	60%	7.15	7.15	0.00	1,23.19	0.00
91	Construction of minor bridge & approach marg from Bhaisawar to Bagahi	1,25.61	2007-08	2/10	60%	14.10	0.00	0.00	1,25.61	0.00
92	Link road from Samri Mishra to Kamhariya	1,33.72	2007-08	2/10	40%	14.40	76.14	0.00	1,33.72	0.00
93	Link road from Chauhatta to Ranitara & minor bridge on Belan river	1,49.64	2007-08	2/10	80%	15.94	85.87	0.00	1,49.64	0.00
94	Link road from Jugail to Chakraya turn	1,50.96	2007-08	2/10	55%	14.15	1,01.51	0.00	1,50.96	0.00
95	Approach road from Bhagwantpur to Daura via Bainy choubey	1,56.99	2007-08	2/10	80%	16.32	91.72	0.00	1,56.99	0.00

## Appendix-X

### STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

Sl. No.	Name of the Projects/ works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of Completion	Physical progress of work (in percent)	Expenditure during the year	progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/ Date of revision	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
( Rupees in lakh )										
<b>(a)- Roads-contd.</b>										
96	Gothauli link road from 49 km. of rajya marg no.97	1,90.84	2007-08	9/09	18%	33.47	33.55	0.00	1,90.84	0.00
97	construction of rapta & Khairwa link road from Veerbhova to Varimeha Dhevari	2,11.08	2007-08	2/10	90%	22.77	1,19.99	0.00	2,11.08	0.00
98	Pandi marg from Navgarh Barh to Saphar	2,33.29	207-08	9/09	75%	1,18.64	1,58.72	0.00	2,33.29	0.00
99	construction of link road from Hardahwa to Murgidad & minor bridge	3,00.60	2007-08	3/10	80%	28.89	1,68.64	0.00	3,00.60	0.00
##	widening & strengthening work of Hamirpur Kalpi road (km.31.00 to 51.90)	8,70.28	2003-04	2/2006	85%	0.00	8,70.28	0.00	0.00	0.00
##	strengthening of part km.38 to 50 km of Raibareilly-Sultanpur Rajmarg no.34.	4,50.17	2006-07	8/2008	95%	0.00	4,50.17	0.00	0.00	0.00
##	construction of Pitch Road from village Bamhaur Doud marg to Hazipur inter college , from Bamhaur pitch to north sides's drainage , from west Hazipur's border via south side , from college gate to west Bassar's field	1,32.12	2007-08	2/09	25%	50.00	76.42	0.00	0.00	0.00
<b>Total- (a) Roads</b>		6,33,54.00		..		1,74,12.92	5,36,55.51	24,20.80	3,23,60.95	51,93.18
<b>(b) Bridges-</b>										
1	Construction of bridge over river Yamuna on Chhata Gomat Marg at Shergarh.	33,20.00	2005	2008	96%	6,77.00	33,01.00	0.00	0.00	19.00
2	Construction of bridge over river Ganga at Kachlaghat on Bareilly Badaun Marg.	41,00.00	2005	2008	95%	7,05.00	40,78.00	0.00	0.00	22.00
3	construction of chahalari ghat bridge on Ghagra river in diatt. Sitapur	59,30.00	2007	2010	51%	19,00.00	52,67.00	0.00	0.00	6,63.00
4	construction of guide bandh , approach road & secured work of Chahlari ghat bridge on Ghagra river in Sitapur	1,11,48.00	2007	2010	30%	29,09.00	56,68.00	0.00	0.00	54,80.00
5	construction of over bridge near Bindki railway station on Bhognipur-Ghatampur-Chodgara road	12,74.00	2008	2010	85%	5,00.00	9,95.00	0.00	0.00	2,79.00
6	Bridge on River Yamuna at S'Ghat	33.20	2005	2008	96%	6.77	33.01	0.00	0.00	0.19
7	Bridge on River Ganga at K'Ghat	41.00	2005	2008	95%	7.05	40.78	0.00	0.00	0.22
8	Ghaghra Bridge (Chelarighat)	59.30	2007	2010	51%	19.00	52.67	0.00	0.00	6.63

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### STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

Sl. No.	Name of the Projects/ works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of Completion	Physical progress of work (in percent)	Expenditure during the year	progressive expenditure to the end of the year	Pending Payments	Revised Cost if any/ Date of revision	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
( Rupees in lakh )										
9	Approach - hahlarighat	1,11.48	2007	2010	30%	29.09	56.68	0.00	0.00	54.80
10	ROB at Bindki	12.74	2008	2010	85%	5.00	9.95	0.00	0.00	2.79
11	14/1 Sengur Bridge	23.43	2007	2009	98%	3.88	21.18	0.00	0.00	2.25
12	Chaatta - Gomat Road	21.20	2007	2009	90%	10.88	28.53	0.00	28.55	0.02
13	Azamgarh - Mau Phephna Road	1,11.48	2007	2010	77%	45.21	1,11.49	0.00	1,54.95	43.46
<b>Total (b) - Bridges</b>		2,61,85.83				68,17.88	1,96,63.29	0.00	1,83.50	65,73.36
<b>( c )-Others</b>										
1	Etawah Pooled House	1,89.90	2006-07	12/09	40%	49.02	75.75	0.00	0.00	0.00
2	Ghazipur Pooled House	6,32.21	2007-08	11/09	7%	42.50	42.50	4,49.33	0.00	0.00
3	Banda Pooled House	4,71.51	2008-09	4/09	35%	1,33.75	1,33.75	0.00	0.00	0.00
4	Mainpuri Transit Officer Hostel	3,54.99	2005-06	9/09	80%	23.40	2,74.08	0.00	0.00	0.00
5	Kannauj Inspection House	1,84.96	2005-06	9/09	93%	1,68.85	1,72.91	0.00	3,22.60	0.00
6	Etawah Inspection House	1,30.96	2005-06	12/09	77%	6.44	1,06.55	0.00	2,93.80	0.00
7	Mainpuri V.I.P. Guest House	5,78.19	2006-07	12/09	70%	0	4,76.27	0.00	0.00	0.00
8	Lucknow Raj Bhawan compound Type-2 & boundarywall work	7,67.40	2006-07	9/09	86%	0	8,43.93	0.00	8,83.40	0.00
<b>Total- (c) Others-</b>		33,10.12				4,23.96	21,25.74	4,49.33	14,99.80	0.00
<b>TOTAL- PUBLIC WORKS DEPARTMENT</b>		9,28,49.95				2,46,54.76	7,54,44.54	28,70.13	3,40,44.25	1,17,66.54
<b>B- IRRIGATION DEPARTMENT-</b>										
<b>(a)- canals</b>										
1	Linking of Ch.Ch.Singh Zamnala pump canal system	12,46.70	2006-07	2009-10	98%	3,00.00	17,01.85	0.00	18,71.00	1,69.15
2	Majhgaon dam sahayak	507.00	2007-08	2009-10	95%	1,74.50	6,67.85	0.00	6,68.00	0.15
3	Parallel Hindon cut canal	1,03,78.04	2006-07	2009-10	98%	2,50.00	1,02,70.75	0.00	1,03,78.04	1,07.29
<b>TOTAL- IRRIGATION DEPARTMENT</b>		1,21,31.74				7,24.50	1,26,40.45	0.00	1,29,17.04	2,76.59
<b>GRAND TOTAL-(A+B)</b>		10,49,81.69				2,53,79.26	8,80,84.99	28,70.13	4,69,61.29	1,20,43.13

**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(Rupees in lakh)				
1	Capital Outlay	4047-Capital Outlay on other Fiscal Services	2,37.37	2,37.37
2		4055-Capital Outlay on Police	74,22.62	74,22.62
3		4058-Capital Outlay on Stationery and Printing	9,70.61	9,70.61
4		4059-Capital Outlay on Public Works	8,43,05.24	8,43,05.24
5		4070-Capital Outlay on other Administrative Services	1,40,42.87	1,40,42.87
6		4202-Capital Outlay on Education, Sports, Art and Culture	5,41,27.15	5,41,27.15
7		4210-Capital Outlay on Medical and Public Health	7,75,86.95	7,75,86.95
8		4211-Capital Outlay on Family Welfare	1,31,06.75	1,31,06.75
9		4215-Capital Outlay on Water Supply and Sanitation	42,60.31	42,60.31
10		4216-Capital Outlay on Housing	5,04,52.37	5,04,52.37
11		4217-Capital Outlay on Urban Development	27,33.23	27,33.23
12		4220-Capital Outlay on Information and Publicity	8,83.81	8,83.81
13		4221-Capital Outlay on Broadcasting	58.25	58.25
14		4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	10,30,93.02	10,30,93.02
15		4235-Capital Outlay on Social Security and Welfare	14,39.90	14,39.90
16		4250-Capital Outlay on other Social Services	28,13.22	28,13.22
17		4401-Capital Outlay on Crop Husbandry	1,85,08.53	1,85,08.53
18		4402-Capital Outlay on Soil and Water Conservation	-4,36.42	-4,36.42
19		4403-Capital Outlay on Animal Husbandry	72,46.80	72,46.80
20		4404-Capital Outlay on Dairy Development	87,84.91	87,84.91
21		4405-Capital Outlay on Fisheries	5,61.48	5,61.48
22		4406-Capital Outlay on Forestry and Wild Life	-3,60.51	-3,60.51
23		4408-Capital Outlay on Food Storage and Warehousing	4,89,31.12	4,89,31.12
24		4415-Capital Outlay on Agricultural Reasearch and Education	31,60.66	31,60.66
25		4416-Investment in Agricultural	2,66.70	2,66.70

**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(Rupees in lakh)				
	Financial Institutions			
26	4425-Capital Outlay on Co-operation		2,89,56.79	2,89,56.79
27	4435-Capital Outlay on other Agricultural Programmes		-3.72	-3.72
28	4515-Capital Outlay on other Rural Development Programmes		2,13,32.45	2,13,32.45
29	4551-Capital Outlay on Hill Areas		23,29,68.94	23,29,68.94
30	4575-Capital Outlay on other Special Areas Programmes		7,70,23.09	7,70,23.09
31	4700-Capital Outlay on Major Irrigation		0.00	0.00
32	4701-Capital Outlay on Medium Irrigation		67,18,93.42	67,18,93.42
33	4702-Capital Outlay on Minor Irrigation		13,19,92.77	13,19,92.77
34	4705-Capital Outlay on Command Area Development		11,95.02	11,95.02
35	4711-Capital Outlay on Flood Control Projects		4,56,80.52	4,56,80.52
36	4801-Capital Outlay on Power Projects		8,19,73.90	8,19,73.90
37	4810-Capital Outlay on Non-Conventional Sources of Energy		0.91	0.91
38	4851-Capital Outlay on Village and Small Industries		1,01,23.39	1,01,23.39
39	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		56,86.96	56,86.96
40	4854-Capital Outlay on Cement and Non Metallic Mineral Industries		50,68.47	50,68.47
41	4855-Capital Outlay on Fertilizer Industries		5,70.80	5,70.80
42	4858-Capital Outlay on Engineering Industries		14,00.05	14,00.05
43	4859-Capital Outlay on Telecommunication and Electronics Industries		85,93.15	85,93.15
44	4860-Capital Outlay on Consumer Industries		11,17,56.76	11,17,56.76
45	4885-Other Capital Outlay on Industries and Minerals		2,89,81.51	2,89,81.51
46	5053-Capital Outlay on Civil Aviation		45,07.32	45,07.32
47	5054-Capital Outlay on Roads and Bridges		53,48,80.56	53,48,80.56
48	5055-Capital Outlay on Road Transport		1,84,60.48	1,84,60.48
49	5425-Capital Outlay on other Scientific and Environmental Research		4,08.87	4,08.87
50	5452-Capital Outlay on Tourism		1,37,34.04	1,37,34.04

**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States			
			At the time of Reorganisation			At Present
(Rupees in lakh)						
51		5455-Capital Outlay on Meteorology		1,34.62		1,34.62
52		5465-Investments in General Financial and Trading Institutions		50,65.04		50,65.04
53		5475-Capital outlay on other General Economic Services		-14,03.54		-14,03.54
		<b>Total</b>		<b>2,54,51,79.51</b>		<b>2,54,51,79.51</b>
54	Loans and Advances	6075-Loans for Miscellaneous General Services	Dr.	1,09,64.13	Dr.	1,09,64.13
55		6202-Loans for Education, Sports, Art and Culture	Dr.	12,60.09	Dr.	12,60.09
56		6215-Loans for Water Supply and Sanitation	Dr.	2,27,75.72	Dr.	2,27,75.72
57		6216-Loans for Housing	Dr.	2,02,94.69	Dr.	2,02,94.69
58		6217-Loans for Urban Development	Dr.	6,35,93.64	Dr.	6,35,93.64
59		6220-Loans for Information and Publicity	Dr.	35.61	Dr.	35.61
60		6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	21,84.02	Dr.	21,84.02
61		6235-Loans for Social Security and Welfare	Dr.	2,01.76	Dr.	2,01.76
62		6245-Loans for Relief on account of Natural Calamities	Dr.	4.84	Dr.	4.84
63		6250-Loans for other Social Services	Dr.	4,09.37	Dr.	4,09.37
64		6401-Loans for Crop Husbandry	Dr.	3,70,17.70	Dr.	3,70,17.70
65		6402-Loans for Soil and Water Conservation	Dr.	4,09.42	Dr.	4,09.42
66		6403-Loans for Animal Husbandry	Dr.	96.97	Dr.	96.97
67		6404-Loans for Dairy Development	Dr.	13,24.47	Dr.	13,24.47
68		6405-Loans for Fisheries	Dr.	2.57	Dr.	2.57
69		6406-Loans for Forestry and Wild Life	Dr.	2.03	Dr.	2.03
70		6407-Loans for Plantations	Dr.	0.15	Dr.	0.15
71	6408-Loans for Food Storage and Warehousing	Dr.	17,09.97	Dr.	17,09.97	
72	6425-Loans for Cooperation	Dr.	69,18.69	Dr.	69,18.69	
73	6435-Loans for other Agricultural Programmes	Dr.	60.30	Dr.	60.30	
74	6505-Loans for Rural Employment	Dr.	8.21	Dr.	8.21	
75	6506-Loans for Land Reforms	Dr.	40.20	Dr.	40.20	
76	6515-Loans for other Rural Development programmes	Dr.	1,32.87	Dr.	1,32.87	
77	6551-Loans for Hill Areas	Dr.	4,94,15.62	Dr.	4,94,15.62	
78	6575-Loans for other Special Areas	Dr.	3,68.65	Dr.	3,68.65	

**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States			
			At the time of Reorganisation			At Present

(Rupees in lakh)

	Programmes				
79	6702-Loans for Minor Irrigation	Dr.	15,74.21	Dr.	15,74.21
80	6705-Loans for Command Area	Dr.	76,15.67	Dr.	76,15.67
	Development				
81	6801-Loans for Power Projects	Dr.	1,38,99,85.09	Dr.	1,38,99,85.09
82	6851-Loans for Village and Small	Dr.	63,78.16	Dr.	63,78.16
	Industries				
83	6853-Loans for non- Ferrous Mining and	Dr.	18,05.77	Dr.	18,05.77
	Metallurgical Industries				
84	6854-Loans for Cement and Non- Metallic	Dr.	1,16,45.51	Dr.	1,16,45.51
	Mineral Industries				
85	6858-Loans for Engineering Industries	Dr.	10,64.70	Dr.	10,64.70
86	6859-Loans for Telecommunication and	Dr.	34,08.45	Dr.	34,08.45
	Electronic Industries				
87	6860-Loans for Consumer Industries	Dr.	6,66,49.66	Dr.	6,66,49.66
88	6885-Other Loans to Industries and	Dr.	5,20,05.30	Dr.	5,20,05.30
	Minerals				
89	7055-Loans for Road Transport	Dr.	14,34.82	Dr.	14,34.82
90	7075-Loans for Other Transport Services	Dr.	33.61	Dr.	33.61
91	7452-Loans for Tourism	Dr.	2,60.37	Dr.	2,60.37
92	7465-Loans for General Financial and	Dr.	38.60	Dr.	38.60
	Trading Institutions				
93	7610-Loans to Government Servants etc	Cr.	42,42.60	Cr.	42,42.60
94	7615-Miscellaneous Loans	Dr.	4,21.17	Dr.	4,21.17
	<b>Total</b>	Dr.	1,75,93,10.18	Dr.	1,75,93,10.18

Contingency Fund

8000-Contingency Fund-

95	Parliament/State/Union Territory	Dr.	7.18	Dr.	7.18
96	Governor	Dr.	0.50	Dr.	0.50
97	Council of Ministers	Cr.	1,52.40	Cr.	1,52.40
98	Elections	Dr.	1,68.24	Dr.	1,68.24
99	Land Revenue	Dr.	6,45.38	Dr.	6,45.38
100	State Excise	Dr.	4,85.59	Dr.	4,85.59
101	Taxes on Sales, Trade etc.	Dr.	1,15.82	Dr.	1,15.82
102	Taxes on Vehicles	Dr.	4,97.16	Dr.	4,97.16
103	Other taxes and Duties on	Dr.	61.78	Dr.	61.78
	Commodities and Services				
104	Other Fiscal Services	Dr.	0.07	Dr.	0.07

(\*) Outstanding amount shown under Major Head "8000- Contingency Fund" has been recouped / adjusted fully. However the same could not be deleted from the appendix due to non-apportionment of balance and depiction in the Finance Accounts of Uttarakhand also.

(a) Presently actual amount after adjustment is ₹ (Dr.) 0.01 Lakh which could not be shown due to non-apportionment of balance and depiction in the Finance Accounts of Uttarakhand also.

**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States		
			At the time of Reorganisation		At Present

(Rupees in lakh)

105	Interest Payments	Dr.	7,01.44	Dr.	7,01.44 *
106	Public Service Commission	Dr.	4,11.85	Dr.	4,11.85 *
107	Secretariat General Services	Dr.	1,87.52	Dr.	1,87.52 *
108	District Administration	Cr.	6,96.40	Cr.	6,96.40 *
109	Treasury and Accounts Administration	Dr.	13.61	Dr.	13.61 *
110	Police	Dr.	10,84.31	Dr.	10,84.31 *
111	Jails	Dr.	3,93.81	Dr.	3,93.81 *
112	Stationery and Printing	Dr.	4,69.21	Dr.	4,69.21 *
113	Public Works	Dr.	12,73.69	Dr.	12,73.69 *
114	Other Administrative Services	Dr.	21,18.94	Dr.	21,18.94 *
115	Miscellaneous General Services	Dr.	3,09.17	Dr.	3,09.17 *
116	General Education	Dr.	29,15.30	Dr.	29,15.30 *
117	Technical Education	Dr.	1,24.69	Dr.	1,24.69 *
118	Sports and Youth Services	Dr.	2,54.01	Dr.	2,54.01 *
119	Art and Culture	Dr.	1,26.60	Dr.	1,26.60 *
120	Medical and Public Health	Dr.	46,62.67	Dr.	46,62.67 *
121	Family Welfare	Dr.	30.89	Dr.	30.89 *
122	Water Supply and Sanitation	Dr.	66,54.89	Dr.	66,54.89 *
123	Housing	Dr.	6,49.67	Dr.	6,49.67 *
124	Urban Development	Dr.	1,02,88.53	Dr.	1,02,88.53 *
125	Information and Publicity	Dr.	84.37	Dr.	84.37 *
126	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	22,39.41	Dr.	22,39.41 *
127	Labour and Employment	Dr.	1,99.89	Dr.	1,99.89 *
128	Social Security and Welfare	Dr.	52,93.21	Dr.	52,93.21 *
129	Relief on Account of Natural Calamities	Dr.	91,87.76	Dr.	91,87.76 *
130	Other Social Services	Cr.	28.77	Cr.	28.77 *
131	Secretariat Social Services	Dr.	68.03	Dr.	68.03 *
132	Crop Husbandry	Dr.	30,59.70	Dr.	30,59.70 *
133	Soil and Water Conservation	Dr.	7.70	Dr.	7.70 *
134	Animal Husbandry	Dr.	1,07.19	Dr.	1,07.19 *
135	Dairy Development	Dr.	3,10.00	Dr.	3,10.00 *
136	Fisheries	Dr.	1,60.22	Dr.	1,60.22 *
137	Forestry and Wild Life	Dr.	1,10.46	Dr.	1,10.46 *
138	Plantations	Dr.	57.02	Dr.	57.02 *
139	Food Storage and Warehousing	Dr.	5.79	Dr.	5.79 *
140	Agricultural Research and Education	Cr.	59.65	Cr.	59.65 *
141	Co-operation	Dr.	1,20.65	Dr.	1,20.65 *



**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States			
			At the time of Reorganisation			At Present
(Rupees in lakh)						
142	Other Agricultural Programmes	Cr.	0.07	Cr.	0.07	*
143	Special Programme for Rural Development	Dr.	5,18.01	Dr.	5,18.01	*
144	Land Reforms	Dr.	2,03.69	Dr.	2,03.69	*
145	Other Rural Development Programme	Dr.	28,85.54	Dr.	28,85.54	*
146	Hill Areas	Dr.	43,31.61	Dr.	43,31.61	*
147	Major and Medium Irrigation	Dr.	7.45	Dr.	7.45	*
148	Minor Irrigation	Dr.	40,23.25	Dr.	40,23.25	*
149	Power	Cr.	84,78.00	Cr.	84,78.00	*
150	Village and Small Industries	Dr.	67,35.25	Dr.	67,35.25	*
151	Industries	Dr.	28,07.10	Dr.	28,07.10	*
152	Non-ferrous Mining and Metallurgical Industries	Dr.	36.63	Dr.	36.63	*
153	Other Industries	Cr.	16.00	Cr.	16.00	*
154	Other Outlay on Industries and Minerals	Dr.	41,95.23	Dr.	41,95.23	*
155	Civil Aviation	Dr.	0.15		0.15	*
156	Roads and Bridges	Dr.	47,52.89	Dr.	47,52.89	*
157	Other Scientific Research	Dr.	2,74.00	Dr.	2,74.00	*
158	Secretariat - Economic Services	Cr.	1,49.05	Cr.	1,49.05	*
159	Tourism	Dr.	19.02	Dr.	19.02	*
160	Foreign Trade and Export Promotion	Dr.	1,07.90	Dr.	1,07.90	*
161	Census Survey and Statistics	Dr.	1,03.16	Dr.	1,03.16	a
162	Civil Supplies	Dr.	2,34.19	Dr.	2,34.19	*
163	Other General Economic Services	Dr.	11.01	Dr.	11.01	*
164	Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	Dr.	1,28.40	Dr.	1,28.40	*
165	Capital Outlay on other Fiscal Services	Dr.	35.08	Dr.	35.08	*
166	Capital Outlay on Public Works	Dr.	50,33.78	Dr.	50,33.78	*
167	Capital Outlay on Other Administrative Services	Dr.	1,67.26	Dr.	1,67.26	*
168	Capital Outlay on Education, Sports, Art and Culture	Dr.	24,12.38	Dr.	24,12.38	*
169	Capital Outlay on Medical and Public Health	Dr.	40,60.16	Dr.	40,60.16	*

(a) Presently actual amount after adjustment is ₹ (Dr.) 0.02 Lakh which could not be shown due to non-apportionment of balance and depiction in the Finance Accounts of Uttarakhand also.

**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States			
			At the time of Reorganisation			At Present
(Rupees in lakh)						
170		Capital Outlay on Family Welfare	Dr.	80.00	Dr.	80.00 *
171		Capital Outlay on Housing	Dr.	15,25.13	Dr.	15,25.13 *
172		Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	11,82.69	Dr.	11,82.69 *
173		Capital Outlay on Social Security and Welfare	Dr.	1,77.50	Dr.	1,77.50 *
174		Capital Outlay on Other Social Services	Cr.	0.20	Cr.	0.20 *
175		Capital Outlay on Crop Husbandry	Dr.	17.58	Dr.	17.58 *
176		Capital Outlay on Animal Husbandry	Dr.	66.67	Dr.	66.67 *
177		Capital Outaly on Dairy Development	Dr.	6,85.46	Dr.	6,85.46 *
178		Capital Outlay on Food Storage & Warehousing	Dr.	50.00	Dr.	50.00 *
179		Capital Outlay on Co-operation	Dr.	64.00	Dr.	64.00 *
180		Capital Outlay on other Rural Development Programme	Cr.	2,78.15	Cr.	2,78.15 *
181		Capital Outlay on Hill Areas	Dr.	26,20.50	Dr.	26,20.50 *
182		Capital Outlay on Major and Medium Irrigation	Dr.	1,08.89	Dr.	1,08.89 *
183		Capital Outlay on Minor Irrigation	Dr.	57.53	Dr.	57.53 *
184		Capital Outlay on Flood Control Projects	Dr.	2,00.80	Dr.	2,00.80 *
185		Capital Outlay on Power Project.	Dr.	0.07	Dr.	0.07 *
186		Capital Outlay on Village and Small Industries	Dr.	7,03.18	Dr.	7,03.18 *
187		Capital Outlay on non-ferrous Mining and Metallurgical Industries	Cr.	5,58.98	Cr.	5,58.98 *
188		Capital Outlay on Cement and non-metallic Mineral Industries	Dr.	4,11.68	Dr.	4,11.68 *
189		Capital Outlay on Engineering Industries	Dr.	3,89.84	Dr.	3,89.84 *
190		Capital Outlay on Telecommuni- -cation and Electronic Industries	Dr.	13,34.14	Dr.	13,34.14 *
191		Capital Outlay on Consumer Industries	Dr.	4,80.00	Dr.	4,80.00 *
192		Capital Outlay on Industries and Minerals	Dr.	3,00.00	Dr.	3,00.00 *
193		Capital Outlay on Civil Aviation	Cr.	3,16.18	Cr.	3,16.18 *
194		Capital Outlay on Roads and Bridges	Dr.	19,48.81	Dr.	19,48.81 *
195		Capital Outlay on Road Transport	Dr.	15,30.00	Dr.	15,30.00 *

**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States		
			At the time of Reorganisation		At Present
(Rupees in lakh)					
196		Capital Outlay on Tourism	Dr.	11,92.51	Dr. 11,92.51 *
197		Internal Debt of the State	Dr.	53.47	Dr. 53.47 *
		Government			
198		Loans for Education, Sports, Art and Culture	Dr.	9.00	Dr. 9.00 *
199		Loans for Crop Husbandry	Dr.	54.05	Dr. 54.05 *
200		Loans for Animal Husbandry	Dr.	1,10.00	Dr. 1,10.00 *
201		Loans for Dairy Development	Dr.	76.32	Dr. 76.32 *
202		Loans for Food Storage and Warehousing	Dr.	2,31.15	Dr. 2,31.15 *
203		Loans for Co-operation	Dr.	3,00.44	Dr. 3,00.44 *
204		Loans for Other Agricultural Programmes	Dr.	42.00	Dr. 42.00 *
205		Loans for Hill Areas	Dr.	3.02	Dr. 3.02 *
206		Loans for Power Projects	Dr.	35,00.00	Dr. 35,00.00 *
207		Loans for Village and Small Industries	Dr.	7,26.00	Dr. 7,26.00 *
208		Loans for non-ferrous Mining and Metallurgical Industries	Cr.	35.00	Cr. 35.00 *
209		Loans for Cement and non-metallic Mineral Industries	Dr.	19,57.08	Dr. 19,57.08 *
210		Loans for Engineering Industries	Dr.	7,03.00	Dr. 7,03.00 *
211		Loans for Telecommunication and Electronic Industries	Cr.	8,31.02	Cr. 8,31.02 *
212		Loans for Consumer Industries	Dr.	1,67,27.45	Dr. 1,67,27.45 *
213		Other loans to Industries and Minerals	Dr.	53,29.01	Dr. 53,29.01 *
214		Loans for Tourism	Dr.	60.00	Dr. 60.00 *
215		Loans to Government Servants etc.	Dr.	0.68	Dr. 0.68 *
216		Miscellaneous Loans	Cr.	2.50	Cr. 2.50 *
		<b>Total</b>	Dr.	7,21,54.34	Dr. 7,21,54.34
217	Small	8010-Trufts and Endowments	Cr.	6.75	Cr. 6.75
218	Savings	8011-Insurance and Pension Funds	Cr.	9,45,79.43	Cr. 8,72,75.21
		<b>Total</b>	Cr.	9,45,86.18	Cr. 8,72,81.96
219	Reserve	8115-Depreciation/Renewal Reserve Funds	Cr.	9,34,06.01	Cr. 9,34,06.01
220	Funds	8121-General and other Reserve Funds	Cr.	1,26.69	Cr. 1,26.69

**Appendix-XI****STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED**

Sl. No.	Item	Head of Account as per Finance Accounts 2008-09	Amount to be allocated amongst successor States			
			At the time of Reorganisation		At Present	
(Rupees in lakh)						
221		8222-Sinking Funds	Cr.	61,66,39.66	Cr.	61,66,39.66
222		8223-Famine Relief Fund	Cr.	8,47.24	Cr.	8,47.24
223		8225-Roads and Bridges Funds	Cr.	2,65,62.89	Cr.	2,65,62.89
224		8226-Depreciation/Renewal Reserve Fund	Cr.	3,14.60	Cr.	3,14.60
225		8229-Development and Welfare Funds	Cr.	3,69,04.81	Cr.	3,69,04.81
226		8235-General and other Reserve Funds	Cr.	1,93,42.37	Cr.	1,93,42.37
Total			Cr.	79,41,44.27	Cr.	79,41,44.27
227	Deposits	8336-Civil Deposits	Dr.	62.87	Cr.	95.56
228	and	8338-Deposites of Local Funds	Cr.	53,04,69.54	Cr.	53,04,69.54
229	Advances	8342-Other Deposits	Dr.	3,19.81	Dr.	3,19.81
230		8443-Civil Deposits	Cr.	23,50,58.93	Cr.	24,07,30.91
231		8448-Deposits of Local Funds	Cr.	10,25,30.87	Cr.	10,40,04.68
232		8449-Other Deposits	Cr.	19,03.61	Cr.	19,03.61
233		8550-Civil Advances	Dr.	11,47.98	Dr.	11,47.98
Total			Cr.	86,84,32.29	Cr.	87,57,36.51
234	Suspense	8658-Suspense Accounts	Cr.	12,79,24.87	Cr.	12,79,24.87
235	and	8670-Cheques and Bills	Dr.	2,03,52.91	Dr.	2,03,52.91
236	Miscellaneous	8671-Departmental Balances	Dr.	40,65.90	Dr.	40,65.90
237		8672-Permanent Cash Impct	Dr.	63.07	Dr.	63.07
238		8673-Cash Balance Inestment Account	Dr.	1,80,00.58	Dr.	1,80,00.58
239		8674-Security Deposits made by Government	Dr.	77,07.84	Dr.	77,07.84
240		8679-Accounts with Governments of other Countries	Dr.	3,67.37	Dr.	3,67.37
Total			Cr.	7,73,67.20	Cr.	7,73,67.20
241	Remittances	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	4,81,35.99	Dr.	4,81,35.99
242		8786-Adjusting Account between Central and State Government	Dr.	77,02.42	Dr.	77,02.42
243		8788-Adjusting Account with P&T	Cr.	0.01	Cr.	0.01
244		8789-Adjusting Account with Defence	Cr.	0.25	Cr.	0.25
245		8793-Inter State Suspense Account	Dr.	59,97.55	Dr.	59,97.55
Total			Dr.	6,18,35.70	Dr.	6,18,35.70

## Appendix-XII

## STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Major Head	Description	Plan/Non Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
				Salary	Non Salary	Total

(Rupees In lakh)

2011	Parliament / State/ Union Territory Legislatures	NP	Maintenance			35,80.21
2012	President,Vice-President/ Governor/ Admn. of Union Territories	NP	--do--			9.07
2013	Council of Ministers	NP	--do--			35.60
2014	Administration of Justice	P/NP	--do--			8,53.32
2015	Elections	NP	--do--			0.24
2029	Land Revenue	NP	--do--			3,43,60.77
2030	Stamps and Registration	NP	--do--			53,68.11
2040	Taxes on Sales, Trade etc.	NP	--do--			11.26
2045	Other Taxes and Duties on Commodities and Services	P/NP	--do--			60,93.71
2047	Other Fiscal Services	NP	--do--			3.00
2049	Interest Payments	NP	--do--			40,21,26.55
2051	Public Service Commission	NP	--do--			2.57
2053	District Administration	NP	--do--			17,11.20
2054	Treasury and Accounts Administration	NP	--do--			51.91
2054	Treasury and Accounts Administration	NP	--do--			1.58
2055	Police	NP	--do--			1,92,97.39
2056	Jails	NP	--do--			2,53,19.04
2058	Stationery and Printing	NP	--do--			10.40
2059	Public Works	NP	--do--			43,92.78
2070	Other Administrative Services	NP	--do--			86.46
2071	Pensions and Other Retirement benefits	NP	--do--			28,69,08.11
2075	Miscellaneous General Services	NP	--do--			0.13
2202	General Education	P/NP	--do--			59,30.90
2203	Technical Education	NP	--do--			1,37.71
2204	Sports and Youth Services	NP	--do--			1,20.71
2205	Art and Culture	P/NP	--do--			7,71.34
2210	Medical and Public Health	P/NP	--do--			6,30,40.33
2211	Family Welfare	P/NP	--do--			4,17,34.54
2215	Water Supply and Sanitation	P	--do--			0.05
2216	Housing	NP	--do--			25,71.48
2220	Information and Publicity	P/NP	--do--			6,70.73
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	P/NP	--do--			2,90.63

## Appendix-XII

## STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Major Head	Description	Plan/Non Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
				Salary	Non Salary	Total
(Rupees In lakh)						
2230	Labour and Employment	P/NP	--do--			47,71.60
2235	Social Security and Welfare	P/NP	--do--			2,38,58.35
2245	Relief on account of Natural Calamities	NP	--do--			3,32,68.59
2250	Other Social Services	NP	--do--			5.25
2251	Secretariat - Social Services	NP	--do--			1.54
2401	Crop Husbandry	P/NP	--do--			1,81.9
2402	Soil and Water Conservation	P/NP	--do--			1,18,10.42
2403	Animal Husbandry	P/NP	--do--			13,12.13
2405	Fisheries	NP	--do--			86.17
2406	Forestry and Wild Life	P/NP	--do--			13,52.63
2407	Plantations	NP	--do--			49.95
2415	Agricultural Research and Education	P/NP	--do--			9.10
2425	Co-operation	NP	--do--			48,51.56
2435	Other Agricultural Programmes	NP	--do--			7,20.51
2501	Special Programmes for Rural Development	P	--do--			3,46.32
2515	Other Rural Development Programmes	P/NP	--do--			5,49,06.95
2575	Other Special Area Programmes	NP	--do--			24,16.80
2700	Major Irrigation	NP	--do--			57,76.45
2701	Medium Irrigation-	NP	--do--			1,96,74.44
2702	Minor Irrigation	P/NP	--do--			65,48.75
2711	Flood Control and Drainage	NP	--do--			42,22.86
2810	Non-Conventional Sources of Energy	P/NP	--do--			16,07.06
2851	Village and Small Industries	P/NP	--do--			77.30
2852	Industries(1)	NP	--do--			9.99
2853	Non-ferrous Mining and Metallurgical Industries	NP	--do--			0.74
3053	Civil Aviation	NP	--do--			4.78
3054	Roads and Bridges	NP	--do--			14,51,58.85
3055	Road Transport	NP	--do--			13.27
3435	Ecology and Environment	NP	--do--			17.48
3451	Secretariat -Economic Services	NP	--do--			11,19.01
3452	Tourism	NP	--do--			9.99
3454	Census,Surveys and Statistics	NP	--do--			18.20
3456	Civil Supplies	NP	--do--			13.42

**Appendix-XII****STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Major Head	Description	Plan/Non Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
				Salary	Non Salary	Total
(Rupees In lakh)						
3475	Other General Economic Services	NP	--do--			7.00
4210	Capital Account of Medical and Public Health	P	--do--			29,46.10
4215	Capital Account of Water Supply and Sanitation	P	--do--			7,53.51
4235	Capital Account of Social Security and Welfare	P	--do--			93,55.16
4403	Capital Outlay on Animal Husbandry	P	--do--			11,76.10
4406	Capital Outlay on Forestry and Wild Life	P	--do--			5.00
4408	Capital Outlay on Food Storage and Warehousing	P/NP	--do--			38,28,46.83
4702	Capital Outlay on Minor Irrigation	P	--do--			44,08.11
4851	Capital Outlay on Village and Small Industries	P	--do--			0.03
5054	Capital Outlay on Roads and Bridges	P	--do--			5,91,85.87
Total-				1,69,03,97.90		