

FINANCE ACCOUNTS

VOLUME 1

2010-2011

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 31st March 2011 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh 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), explanatory notes to Statements (No.11,12 and13) 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttar Pradesh for the year 2010-2011.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31st March 2011.

(VINOD RAI)

Comptroller and Auditor General of India

Date:
New Delhi

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

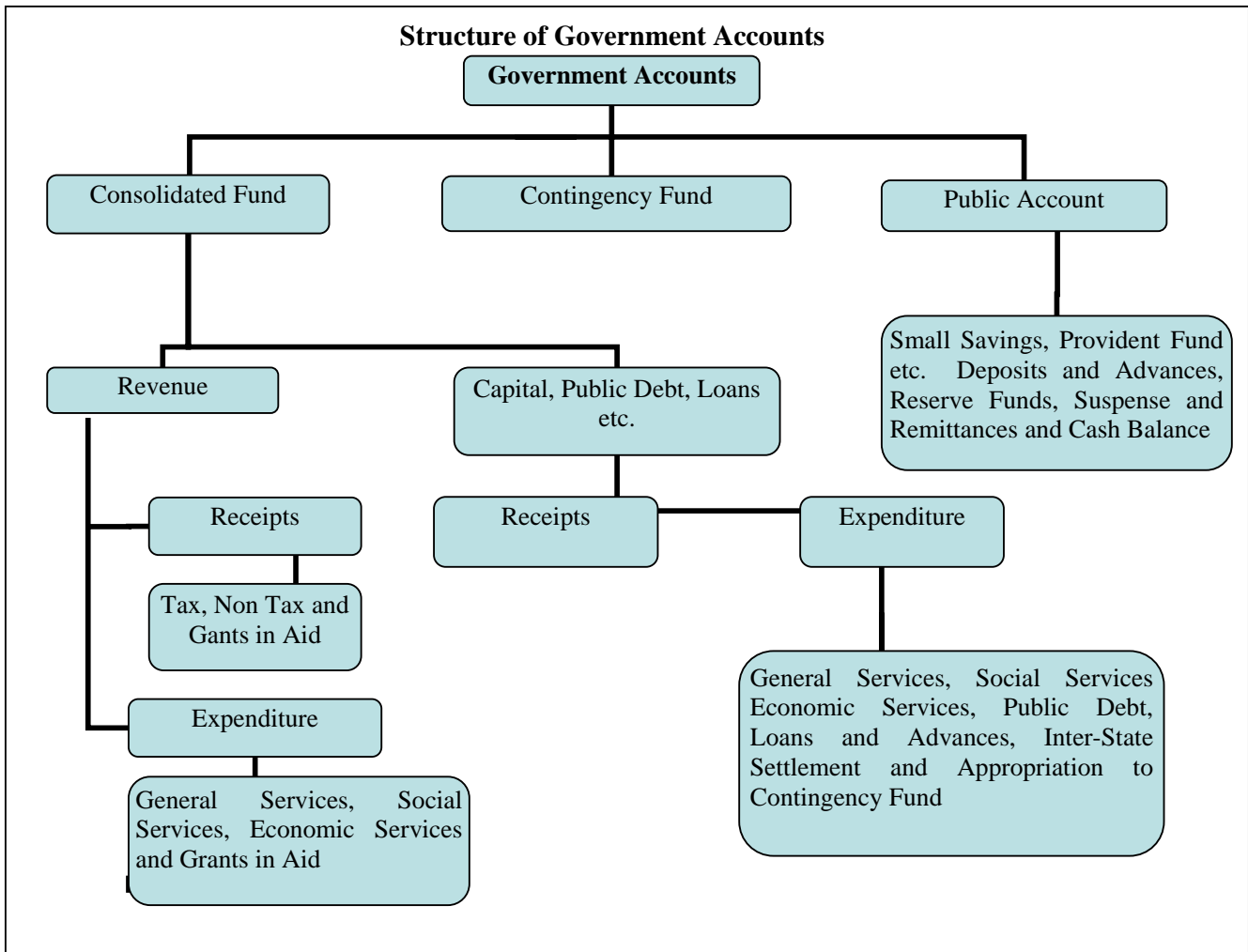
1. The Accounts of the Government are kept in three parts:

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.

B. 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

Assets ¹	Reference (Sr. no.)		As at 31 st March 2011	As at 31 st March 2010
	Notes to Accounts	Statement		
Cash			(₹ in crore)	
(i) Cash in Treasuries and Local Remittances		Appendix 1	#	14.19
(ii) Departmental Balances		18 & Appendix 1	12.13	12.13
(iii) Permanent Imprest		18 & Appendix 1	0.42	0.41
(iv) Cash Balance Investments		18 & Appendix 1	9,877.81	3,194.59
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Para 7	Appendix 1	414.63	184.04
(vi) Investments from Earmarked Funds ²		19 & Appendix 1	45.20	45.20
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.		5 & 13	38,272.54	34,275.02
(ii) Other Capital Expenditure		5 & 13	118,592.84	102,317.56
Contingency Fund (unrecouped)		18	39.90	0.00
Loans and Advances		7&16	10,145.58	9,662.53
Advances with Departmental Officers		18	8.94	7.31
Suspense and Miscellaneous Balances³	para 10	18	0.00	0.00
Remittance Balances	para 10	18	0.00	0.00
Cumulative excess of expenditure over receipts⁴			52,564.49	56,072.64
Total			229,974.48	205,785.62

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

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

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

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

Amount Less than ₹ 0.01 Crore.

FINANCIAL POSITION

Liabilities	Reference (Sr. no.)		As at 31 st March 2011	As at 31 st March 2010
	Notes to Accounts	Statement		
Borrowings (Public Debt)			(₹ in crore)	
(i) Internal Debt		6&15	128,024.97	113,076.97
(ii) Loans and Advances from Central Government		6&15		
Non-Plan Loans		15	108.88	116.19
Loans for State Plan Schemes		15	18,170.44	19,077.89
Loans for Central Plan Schemes		15	0.84	0.87
Loans for Centrally Sponsored Plan Schemes		15	218.28	240.49
Other loans		15	11.39	11.39
Contingency Fund (corpus)		18	600.00	600.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		6,15&18	34,099.98	29,229.01
(ii) Reserve Funds		6 & 18	26,096.44	23,757.79
(iii) Deposits		6 & 18	18,054.02	16,209.79
(iv) Suspense and Miscellaneous Balances	Para10	18	3,946.99	3,189.71
(v) Remittance Balances	Para10	18	642.25	275.52
Cumulative excess of receipts over expenditure				
Total			229,974.48	205,785.62

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
Description	2010-11	2009-10	Description	2010-11	2009-10
Part-I Consolidated Fund					
Section-A: Revenue					
(₹ in Crore)					
Revenue Receipts	111,183.76	96,420.95	Revenue Expenditure	107,675.61	89,373.61
Tax revenue	41,109.85	33,877.60	Salaries ¹	22,661.19	19,714.29
Non-tax revenue			Subsidies	4,436.97	4,274.85
			Grants-in-aid ²	27,129.35	21,696.72
Interest receipts	689.32	603.66	General services		
Others	10,486.89	12,997.43	Interest Payment and Service of Debt	21,538.26	16,855.09
Total	11,176.21	13,601.09	Pension	12,617.84	11,074.43
Share of Union Taxes/Duties	43,464.05	31,796.67	Others	2,632.69	2,002.40
			Total	36,788.79	29,931.92
			Social Services	8,320.32	6,723.24
			Economic Services	3,974.28	3,672.56
Grants from Central Government			Compensation and Assignment to Local Bodies and PRIs	4,364.71	3,360.03
	15,433.65	17,145.59			
Revenue Deficit			Revenue Surplus	3,508.15	7,047.34

¹ 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).

²Grants 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		
Description	2010-11	2009-10	Description	2010-11	2009-10
Part-I Consolidated Fund-Concl.					
Section-B:Capital					
(₹ in Crore)					
Capital Receipts	0.00	0.00	Capital Expenditure	20,272.80	25,091.23
			Salaries ¹	148.22	376.97
			Grants-in-aid ²	3,619.97 (b)	3,357.16 (b)
			General Services	1,002.05	608.61
			Social Services	2,903.62	2,601.97
			Economic Services	12,598.94	18,146.52
Recoveries of Loans and Advances	485.17	293.08	Loans and Advances disbursed	968.22	941.85
General Services	93.37	10.78	General Services	404.43	144.06
Social Services	-1.16 *	19.86	Social Services	282.78	192.11
Economic Services	331.60	210.19	Economic Services	172.96	510.15
Others	61.36	52.25	Others	108.05	95.53
Public debt receipts	21,394.08	22,489.07	Repayment of Public Debt	7,383.08	7,668.59
Internal Debt (Market loans etc.)	21,030.72	22,206.41	Internal Debt (market loans etc.)	6,082.72 (a)	6,468.73
Loans from GOI	363.36	282.66	Loans from GOI	1,300.36 (a)	1,199.86
Net of Inter-State Settlement	0.00	0.00	Net of Inter-State Settlement	0.00	0.00
Total Receipts Consolidated Fund	133,063.01	119,203.10	Total Expenditure Consolidated Fund	136,299.71	123,075.28
Deficit in Consolidated Fund	3,236.70	3,872.19	Surplus in Consolidated Fund	0.00	0.00

* Minus entry is due to rectification of misclassification of previous years.

(a) The difference of ₹0.01 crore from Statement no.4 (a) is due to rounding .

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
Description	2010-11	2009-10	Description	2010-11	2009-10
Part-II Contingency Fund					
(₹ in Crore)					
Contingency Fund	0.00	82.82	Contingency Fund	39.90	0.00
Part III Public Account³					
Small savings	9,857.02	8,155.67	Small Savings	4,986.05	4,285.56
Reserves & Sinking Funds	8,576.84	5,824.55	Reserves & Sinking Funds	6,238.19	10,298.81
Deposits	15,408.24	17,015.84	Deposits	13,564.01	16,922.49
Advances	152.19	244.51	Advances	153.82	244.62
Suspense and Misc	207,834.69	157,559.27	Suspense and Misc ⁴	213,760.64	153,159.17
Remittances	17,747.96	28,582.82	Remittances	17,381.23	28,579.38
Total Receipts Public Account	259,576.94	217,382.66	Total Disbursements Public Account	256,083.94	213,490.03
Deficit in Public Account	0.00	0.00	Surplus in Public Account	3,493.00	3,892.63
Opening Cash Balance	198.23	94.96	Closing Cash Balance	414.63	198.23
Increase in cash balance	216.40	103.27	Decrease in cash balance	0.00	0.00

³ For details please refer to statement 18 in Volume II (Part II)

⁴ '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)

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

Description	Actuals	
	2010-11	2009-10
I. REVENUE RECEIPTS	(₹ in Crore)	
A. Tax Revenue		
A.1 Own Tax revenue		
Land Revenue	1,134.16	663.14
Stamps and Registration fees	5,974.66	4,562.23
State Excise	6,723.49	5,666.05
Sales Tax	24,836.52	20,825.18
Taxes on goods and passengers	241.68	271.05
Taxes on Vehicles	1,816.89	1,403.50
Others	382.45	486.45
Total-A.1- Own Tax revenue	41,109.85	33,877.60
A.2 Share of net proceeds of Taxes		
Corporation Tax	16,892.90	13,085.69
Taxes on Income other than Corporation Tax	8,926.93	7,289.26
Taxes on Wealth	34.64	29.61
Customs	7,557.41	4,450.18
Union Excise Duties	5,497.76	3,584.65
Service Tax	4,309.45	3,357.31
Other Taxes and Duties on Commodities and Services	244.96	-0.03
Total-A.2-Share of net proceeds of Taxes	43,464.05	31,796.67
Total.A-Tax Revenue	84,573.90	65,674.27
B Non-tax Revenue		
Interest receipts	689.32	603.66
Miscellaneous General Services	5,120.66	8,075.13
Education,Sports,Art and Culture	2,614.11	2,339.86
Non-Ferrous Mining and Metallurgical Industries	653.39	604.97
Other Administrative Services-	374.46	147.19
Forestry and Wild Life	280.34	271.29
Police	177.13	119.34
Medium Irrigation	148.62	240.21
Other Social Services	146.56	84.16
Medical and Public Health	101.35	94.35
Other Rural Development Programmes	99.40	97.11
Roads and Bridges	98.51	87.10
Power	91.79	170.70
Public Works	69.45	72.80
Water Supply and Sanitation	67.04	4.54
Other Special Areas Programmes	56.31	2.00

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

Description	Actuals	
	2010-11	2009-10
I. REVENUE RECEIPTS	(₹ in Crore)	
B-Non-tax Revenue-Concltd.		
Social Security and Welfare	49.56	39.69
Crop Husbandry	42.18	37.60
Contributions and Recoveries towards Pension and Other Retirement Benefits	38.10	29.02
Minor Irrigation	36.00	25.26
Other General Economic Services	32.75	38.69
Dividends and Profits	26.80	27.18
Animal Husbandry	19.81	13.26
Labour and Employment	18.99	16.38
Tourism	18.35	1.62
Stationery and Printing	18.26	31.37
Other Agricultural Programmes	15.09	15.40
Housing	11.97	13.84
Non Conventional Sources of Energy	10.74	0.52
Cooperation	9.38	16.39
Urban Development	9.04	27.82
Jails	6.07	2.35
Industries	5.83	211.39
Fisheries	3.74	3.11
Public Service Commission	3.20	4.91
Road Transport	2.91	4.20
Civil Supplies	2.46	2.87
Dairy Development	2.10	3.26
Major Irrigation	1.83	1.35
Village and Small Industries	1.82	13.78
Family Welfare	0.38	0.27
Information and Publicity	0.26	0.83
Other Industries	0.11	0.05
Land Reforms	0.00	3.02
Other Fiscal Services-	0.04	0.01
Foreign Trade and Export Promotion-	0.00	0.01
Civil Aviation-	#	1.23
Total-B. Non-tax Revenue	11,176.21	13,601.09

Amount less than ₹0.01 Crore.

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

Description	Actuals	
	2010-11	2009-10
(₹ in Crore)		
II. GRANTS FROM GOVERNMENT OF INDIA-		
(C) Grants-		
Grants-In-Aid from Central Government-		
Non Plan Grants-		
Grants under the proviso to Article 275 (1) of the Constitution	2,362.41	3,332.52
Grants towards contribution to State Disaster Response Fund	554.26	398.51
Other Grants	176.32	216.94
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP)	72.72	4,433.35
Grants under the proviso to Article 275 (1) of the Constitution	13.51	3.50
Grant for Central Road Fund	189.87	161.07
Other Grants	6,495.97	1,026.09
Grants for Central Plan Schemes		
	435.16	3,992.43
Grants for Centrally Sponsored Plan Schemes		
	5,133.43	3,576.82
Grants for Special Plan Schemes		
	0.00	0.00
External Grant Assistance		
Assistance from UNDP	0.00	4.36
Total C-Grants	<u>15,433.65</u>	<u>17,145.59</u>
Total Revenue Receipts (A+B+C)	<u>111,183.76</u>	<u>96,420.95</u>
III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D. Capital Receipts		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
Total-D. Capital Receipts	<u>0.00</u>	<u>0.00</u>
E. Public Debt Receipts-		
Internal Debt-		
Market Loans	11,999.80	13,876.93
Ways and Means Advances from the RBI	713.88	959.96
Bonds	0.00	0.00
Loans from Financial Institutions	1,543.41	2,384.51
Special Securities issued to National Small Savings Fund	6,860.12	4,985.01
Other Loans	-86.49 *	0.00
Loans and Advances from Central Government		
Non Plan Loans	0.34	0.29
Loans for State Plan Schemes	363.02	282.37
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
Total-E. Public Debt Receipts	<u>21,394.08</u>	<u>22,489.07</u>
F. Loans and Advances by State Government (Recoveries)¹	<u>485.17</u>	<u>293.08</u>
Total Receipts in Consolidated Fund (A+B+C+D+E+F)	<u>133,063.01</u>	<u>119,203.10</u>

¹Details are in Statement 7 and 16....in Volume 2.

* Minus entry is due to rectification of previous years missclassification.

Other Administrative Services-	374.46	1,47.19
Forestry and Wild Life	280.34	2,71.29
Police	177.13	1,19.34
Medium Irrigation	148.62	2,40.21
Other Social Services	146.56	84.16
Medical and Public Health	101.35	94.35
Other Rural Development Programmes	99.40	97.11
Roads and Bridges	98.51	87.10
Power	91.79	1,70.70
Public Works	69.45	72.80
Water Supply and Sanitation	67.04	4.54
Other Special Areas Programmes	56.31	2.00
Social Security and Welfare	49.56	39.69
Crop Husbandry	42.18	37.60
Contributions and Recoveries towards Pension and Other Retirement I	38.11	29.02
Minor Irrigation	36.00	25.26
Other General Economic Services	32.75	38.69
Dividends and Profits	26.81	27.18
Animal Husbandry	19.81	13.26
Labour and Employment	18.99	16.38
Tourism	18.35	1.62
Stationery and Printing	18.26	31.37
Other Agricultural Programmes	15.09	15.40
Housing	11.97	13.84
Non Conventional Sources of Energy	10.74	0.52
Cooperation	9.38	16.39
Urban Development	9.04	27.82
Jails	6.07	2.35
Industries	5.83	2,11.39
Fisheries	3.74	3.11
Public Service Commission	3.21	4.91
Road Transport	2.91	4.20
Civil Supplies	2.46	2.87
Dairy Development	2.10	3.26
Major Irrigation	1.83	1.35
Village and Small Industries	1.82	13.78
Family Welfare	0.38	0.27
Information and Publicity	0.26	0.83
Other Industries-	0.11	0.05
Land Reforms	0.00	3.02

Other Fiscal Services-	0.00	0.01
Foreign Trade and Export Promotion-	0.00	0.01
Civil Aviation-		1.23

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

A. EXPENDITURE BY FUNCTION		(₹ in Crore)			
	Description	Revenue	Capital	Loans and Advances	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	88.87	0.00	0.00	88.87
	President, Vice President/Governor, Administrator of Union Territories	7.73	0.00	0.00	7.73
	Council of Ministers	47.94	0.00	0.00	47.94
	Administration of Justice	966.66	0.00	0.00	966.66
	Elections	83.62	0.00	0.00	83.62
A.2	Fiscal Services				
	Land Revenue	1,421.47	0.00	0.00	1,421.47
	Stamps and Registration	147.43	0.00	0.00	147.43
	State Excise	85.45	0.00	0.00	85.45
	Taxes on Sales, Trade etc.	1,269.66	0.00	0.00	1,269.66
	Taxes on Vehicles	0.45	0.00	0.00	0.45
	Other Taxes and Duties on Commodities and Services	84.59	0.00	0.00	84.59
	Other Fiscal Services	16.55	10.34	0.00	26.89
	Appropriation for Reduction or Avoidance of Debt	7,322.69	0.00	0.00	7,322.69
	Interest Payments	14,215.57	0.00	0.00	14,215.57
A.3	Administrative Services				
	Public Service Commission	28.80	0.00	0.00	28.80
	Secretariat-General Services	319.77	0.00	0.00	319.77
	District Administration	460.73	0.00	0.00	460.73
	Treasury and Accounts Administration	181.42	0.00	0.00	181.42
	Police	6,506.63	255.87	0.00	6,762.50
	Jails	321.95	0.00	0.00	321.95
	Stationery and Printing	111.09	0.50	0.00	111.59
	Public Works	787.39	272.51	0.00	1,059.90
	Other Administrative Services	890.09	462.83	0.00	1,352.92
A.4	Pension & Misc. General Services				
	Pensions and Other Retirement Benefits	12,617.84	0.00	0.00	12,617.84
	Miscellaneous General Services	34.78	0.00	404.43	439.21
	Total-General Services	48,019.17	1,002.05	404.43	49,425.65
B	Social Services				
B.1	Education, Sports Art & Culture				
	General Education	20,644.59	342.77	0.00	20,987.36
	Technical Education	173.88	234.34	0.00	408.22
	Sports and Youth Services	101.50	52.39	0.00	153.89
	Art and Culture	34.27	80.54	0.00	114.81
B.2	Health & Family Welfare				
	Medical and Public health	4,074.26	1,032.22	0.00	5,106.48
	Family Welfare	1,369.94	0.00	0.00	1,369.94

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

(₹ in Crore)

	Description	Revenue	Capital	Loans and Advances	Total
B	Social Services-concl.				
B.3	Water Supply, Sanitation, Housing & Urban Development				
	Water Supply and Sanitation	698.78	275.29	223.20	1,197.27
	Housing	44.48	90.71	43.71	178.90
	Urban Development	972.37	2,111.23	13.17	3,096.77
B.4	Information and Broadcasting				
	Information and Publicity	79.47	0.00	0.00	79.47
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classess				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classess	2,945.07	65.28	2.00	3,012.35
B.6	Labour and Labour Welfare				
	Labour and employment	363.79	0.00	0.00	363.79
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	7,613.51	394.83	0.70	8,009.04
	Relief on Account of Natural Calamities	390.38	0.00	0.00	390.38
B.8	Others				
	Other Social Services	5.16	115.87	0.00	121.03
	Secretariat- Social Services	55.25	0.00	0.00	55.25
	Total- Social Services	39,566.70	4,795.47	282.78	44,644.95
C	Economic Services				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	1,761.10	3.63	0.00	1,764.73
	Soil & Water Conservation	601.78	0.00	0.00	601.78
	Animal Husbandry	421.86	8.04	0.00	429.90
	Dairy Development	37.13	0.00	0.00	37.13
	Fisheries	45.76	0.00	0.00	45.76
	Forestry & Wild Life	359.10	114.99	0.00	474.09
	Plantations	3.96	0.50	0.00	4.46
	Food, Storage & Warehousing	0.00	-1,212.24	0.00	-1,212.24
	Agricultural Research & Education	87.23	267.71	0.00	354.94
	Co-operation	243.67	-20.20	1.30	224.77
	Other Agricultural Programmes	8.35	0.00	0.00	8.35
C.2	Rural Development				
	Special Programmes for Rural Development	131.20	0.00	0.00	131.20
	Rural Employment	328.75	0.00	0.00	328.75
	Land Reforms	0.07	0.00	0.00	0.07
	Other Rural Development Programmes	3,543.06	2,732.28	0.00	6,275.34
C.3	Special Areas Programmes				
	Hill Areas	0.00	0.00	0.00	0.00
	Other Special Areas Programmes	80.83	1,192.80	0.00	1,273.63

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

(₹ in Crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services-concl.				
C.4	Irrigation & Flood Control				
	Major Irrigation	270.32	1,457.61	0.00	1,727.93
	Medium Irrigation	2,213.99	190.62	0.00	2,404.61
	Minor Irrigation	924.52	447.96	0.00	1,372.48
	Command Ares Development	156.14	0.00	0.00	156.14
	Flood Control & Drainage	45.28	453.69	0.00	498.97
C.5	Energy				
	Power	2,134.54	4,099.52	0.00	6,234.06
	Non-Conventional Sources of Energy	39.64	0.00	0.00	39.64
C.6	Industry & Minerals				
	Village & Small Industries	186.69	-1.40	0.00	185.29
	Industries	92.91	0.00	0.00	92.91
	Non- Ferrous Mining & Metallurgical Industries	17.97	6.19	0.00	24.16
	Cement & Non- Metallic Mineral Indurtries	0.00	0.00	0.00	0.00
	Telecommunicatin & Electronic Industries	0.00	0.00	0.00	0.00
	Consumer Industries	0.00	3.00	16.53	19.53
	Other Outlays on Industries & Minerals	1.47	0.00	155.13	156.60
C.7	Transport				
	Civil Aviation	1.52	25.40	0.00	26.92
	Roads & Bridges	1,654.53	4,608.34	0.00	6,262.87
	Road Transport	86.40	0.00	0.00	86.40
C.8	Science & Technology				
	Other Scientific Research	28.01	0.00	0.00	28.01
	Ecology & Envioronment	3.11	0.00	0.00	3.11
C.9	General Economic Service				
	Secretariat- Economic Services	80.80	0.00	0.00	80.80
	Tourism	16.13	96.84	0.00	112.97
	Foregin Trade & Export Promotion	0.07	0.00	0.00	0.07
	Census Surveys & Statistics	56.29	0.00	0.00	56.29
	Civil Supplies	16.35	0.00	0.00	16.35
	Other General Economic Services	44.50	0.00	0.00	44.50
	Total- Economic Services	15,725.03	14,475.28	172.96	30,373.27

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

(₹ in Crore)

	Description	Revenue	Capital	Loans and Advances	Total
D.	Loans, Grants in Aid & Contributions				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	4,364.71	0.00	0.00	4,364.71
E.	Loans to Government Servants etc.				
	Loans to Government Servants etc.	0.00	0.00	108.05	108.05
	Misc. Loans	0.00	0.00	0.00	0.00
F.	Public Debt				
	Internal Debt of the State Government	0.00	0.00	6,082.71	6,082.71
	Loans and Advances from the Central Government	0.00	0.00	1,300.37	1,300.37
	Total-- Loans, Grants in Aid & Contributions	4,364.71	0.00	7,491.13	11,855.84
	Total-Consolidated Fund Expenditure	107,675.61	20,272.80	8,351.30	136,299.71

4- STATEMENT OF

B. EXPENDITURE BY NATURE

(₹ in Crore)

Object of Expenditure	2010-11		
	Revenue	Capital	Total
01 Pay	16730.32	111.52	16841.84
43 Subsidiary Grant for Pay and Allowances	16779.80	0.00	16779.80
32 Interest/ Dividend	14599.70	329.93	14929.63
24 Major Construction Works	4.39	12268.50	12272.89
33 Pension /Gratuity/Other Retirement Benefits	12534.45	0.00	12534.45
20 subsidiary Grant/ Contribution/Government Aid	10350.70	0.00	10350.70
35 Interaccount Transfer	8571.08	0.00	8571.08
30 Investment/Loans	0.00	12464.78	12464.78
31 Material and Supply	1860.69	-1637.77	222.92
27 Subsidy	4436.97	0.00	4436.97
48 Subsidiary Grant for Capital Expenditure	0.00	3619.97	3619.97
28 Assignments	4363.56	0.00	4363.56
03 Dearness Allowance	4917.82	30.43	4948.25
21 Scholarship and Stipend	3029.57	0.00	3029.57
29 Maintenance	2252.07	0.52	2252.59
42 Other Expences	2062.52	1074.59	3137.11
06 Other Allowances	1012.95	6.27	1019.22
09 Electricity	658.82	0.20	659.02
07 Honoraum	734.54	0.04	734.58
02 Wages	570.27	0.04	570.31
39 Medicine and Chemicals	319.44	0.00	319.44
04 Travelling expenses	238.28	0.23	238.51
26 Material and Supply	158.79	243.94	402.73
15 Maintenance of Vehicles and purchase of petrol etc	193.73	0.65	194.38
16 Payment for Commercial and Special Services	191.97	0.07	192.04
49 Medical Expenses	215.72	1.42	217.14
08 Office Expenses	221.31	0.65	221.96
41 Food expenses	127.49	0.00	127.49
25 Major Construction Works	10.79	31.88	42.67
11 Stationary and printing of forms	47.22	0.04	47.26
44 Travelling and other related expenses for training	47.82	0.28	48.10
17 Rent, Rate and Tax	53.87	0.88	54.75
18 Publication	65.31	0.00	65.31
12 Office furniture and equipments	58.32	2.95	61.27
14 Purchase of Staff Car/Vehicle for office use	28.50	64.59	93.09
40 Essential Infrastructure for Hospitals	29.32	0.00	29.32
13 Telephone expenses	28.25	0.15	28.40

EXPENDITURE (CONSOLIDATED FUND)-contd.

(₹ in Crore)

2009-10			2008-09		
Revenue	Capital	Total	Revenue	Capital	Total
15696.38	296.95	15993.33	7989.25	102.45	8091.70
12771.46	0.00	12771.46	9914.56	0.00	9914.56
		12734.61			
12334.61	400.00		11703.48	0.00	11703.48
0.00	11047.00	11047.00	0.00	12552.69	12552.69
11042.04	0.00	11042.04	8520.13	0.00	8520.13
8928.53	0.00	8928.53	6319.92	0.00	6319.92
5913.17	0.00	5913.17	3516.66	0.00	3516.66
0.00	5332.10	5332.10	0.00	6160.69	6160.69
1614.22	3712.84	5327.06	1063.17	2741.65	3804.82
4274.85	0.00	4274.85	3818.89	0.00	3818.89
0.00	3357.16	3357.16	5180.70	0.00	5180.70
3356.75	0.00	3356.75	3503.35	0.00	3503.35
3051.82	58.79	3110.61	2947.34	41.56	2988.90
2755.25	0.00	2755.25	2624.22	0.00	2624.22
2061.24	0.00	2061.24	2005.67	0.00	2005.67
1293.01	736.04	2029.05	1325.97	440.52	1766.49
966.09	21.23	987.32	613.31	22.15	635.46
639.37	0.00	639.37	595.60	0.00	595.60
500.73	0.00	500.73	485.03	0.00	485.03
484.60	0.00	484.60	420.93	0.00	420.93
265.48	0.00	265.48	254.95	0.00	254.95
259.61	0.00	259.61	271.02	0.00	271.02
47.96	197.93	245.89	38.54	227.34	265.88
172.79	0.00	172.79	165.05	0.00	165.05
134.13	0.00	134.13	121.20	0.00	121.20
133.40	0.00	133.40	93.85	0.00	93.85
128.25	0.00	128.25	124.51	0.00	124.51
102.17	0.00	102.17	81.12	0.00	81.12
17.68	61.75	79.43	31.13	106.29	137.42
48.51	0.00	48.51	37.42	0.00	37.42
43.99	0.00	43.99	50.31	0.00	50.31
41.66	0.00	41.66	34.45	0.00	34.45
40.87	0.00	40.87	29.38	0.00	29.38
37.63	0.00	37.63	33.00	0.00	33.00
19.38	14.05	33.43	34.82	28.89	63.71
30.10	0.00	30.10	35.02	0.00	35.02
29.95	0.00	29.95	27.93	0.00	27.93

4- STATEMENT OF
B. EXPENDITURE BY NATURE

Object of Expenditure	(₹ in Crore)		
	2010-11		
	Revenue	Capital	Total
46 Computer Hardware/Software	26.24	5.87	32.11
10 Water Tax/ Water Surcharge	15.64	0.01	15.65
51 Uniform expenses	39.00	0.01	39.01
47 Maintenance of Computer/Purchase of related Stationary	25.40	0.25	25.65
05 Transfer Travelling expenses	14.45	0.04	14.49
19 Advertisement, Sales and Publicity expenses	26.21	0.04	26.25
50 Dearness Pay	0.13	0.00	0.13
37 Suspense	2.41	2.16	4.57
Others	19.78	-1.03	18.75
Total:	107675.61	28624.10	136299.71

EXPENDITURE (CONSOLIDATED FUND)-concl.

(₹ in Crore)

2009-10			2008-09		
Revenue	Capital	Total	Revenue	Capital	Total
22.29	0.00	22.29	26.09	0.00	26.09
22.14	0.00	22.14	15.63	0.00	15.63
21.60	0.00	21.60	18.03	0.00	18.03
18.61	0.00	18.61	16.14	0.00	16.14
16.39	0.00	16.39	29.84	0.00	29.84
12.21	0.00	12.21	18.45	0.00	18.45
0.00	0.00	0.00	1781.81	23.67	1805.48
0.00	-15.52	-15.52	0.00	57.43	57.43
22.69	-129.09	-106.40	51.02	-159.62	-108.60
89373.61	25091.23	114464.84	75968.89	22345.71	98314.60

Notes to Accounts

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 1st April 2010 to 31st March 2011.

(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 amortised. 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 "Pension and other Retirement Benefits" to State Government Employees during the year 2010-11 was ₹ 1,26,17.84 crore (11.72 percent of total Revenue Expenditure). However, the State of Uttar Pradesh has switched over to the new pension scheme from 01.04.2005 under which contribution for pension is collected from the employees. An amount of ₹ 1,64.70 crore towards employees contribution and employer's share has been deposited under the head '8342 Other Deposits-117-Defined Contribution Pension Scheme for Government Employees'. As on 31.03.2011 the amount accrued under this head was ₹ 2,56.87 crore.

(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 Appendices/information recommended by Twelfth Finance Commission: Following Appendices/information is yet to be included in Finance Accounts due to non-availability of information from the State Government:-

- (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.

In addition, statement on maintenance expenditure is disclosed without segregation of 'salary' and 'non-salary' portions as the same is not available with the State Government.

3. Bookings under Minor Head 800-'Other Receipts' and 'Other Expenditure: ₹ 1,50,70.28 crore was classified under the Minor Head '800- Other Receipts' in the accounts against the total receipt of ₹ 11,11,83.76 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 ₹ 1,66,93.43 crore was classified under the Minor Head '800- Other Expenditure' in the accounts against the total expenditure (Revenue and Capital) of ₹ 12,79,48.41 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 Payment of arrears to the staff of Basic Education, Subsidies to UP PCL to compensate losses on account of collection of charges, Expenditure for Rural engineering Services, Subsidies to Mahamaya Sarvajan Awas Yojana, Expenditures under National Rural Employment Guarantee

Scheme, Expenditure to be met from MLA's Fund, Constructions Sponsored from Backward Area Fund, Subsidies to National Agriculture Development Scheme, Assistance to Local Bodies, Boards, Urban Development Authorities under JNNURM Scheme, Expenditure incurred on Acquisition of Land for Construction of Jails in various districts, Establishments of Trade Tax Commissioner, and Assistance to P.M. Gramyoday Yojana, Assistance under Savitribai Phoolle Girls Education Scheme, Construction of Ramabai Ambedkar Park, , Integrated Development of Small and Medium Cities, 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 by preparing Abstract Contingent Bill by debiting Service Heads, and they are required to present Detailed Contingent Bill (vouchers in support of final expenditure) within a specified period of one month from the date of drawl. At the end of the financial year 12451 numbers of AC Bills amounting to ₹ 1,31.77 crore were pending for adjustment as detailed below:-

Period	AC Bills drawn		DC Bills Received		Outstanding AC Bills	
	Number	Amount	Number	Amount	Number	Amount
Up to 2004-05	13103	69.16	9495	55.98	3608	13.18
2005-06	5709	23.88	4345	14.81	1364	9.07
2006-07	2826	45.68	1337	37.43	1489	8.25
2007-08	2498	93.51	1174	79.86	1324	13.65
2008-09	2524	43.42	1091	36.46	1433	6.96
2009-10	2624	2,18.02	1078	1,90.64	1546	27.38
2010-11	2323	77.20	636	23.92	1687	53.28
Total	31607	5,70.87	19156	4,39.10	12451	1,31.77

5. Grants-in-Aid: Grants-in-Aid sanctioned to any organization must invariably be monitored for its appropriate utilization. In case of conditional grants earmarked for a particular project / work, monitoring of its utilization becomes of prime importance. It requires from a grantee organization to furnish a certificate of full and proper utilization of the grant. Non adherence of production of " Utilization Certificate" shows the grants to be an outstanding advance against the grantee organization.

As on 31.03.2011, the position of wanting Utilization Certificates against Grants- in-Aid sanctioned to the various organizations is given as under:

Year-wise position of Grants-in-Aid for which UCs are wanting

Year	Number of Items	Amount
Up to 2008-09	29796	74,69.53
2009-10	703	13,68.22
2010-11	358	10,36.26
Total	30857	98,74.01

6. Status of PD Accounts: The status of the PD Accounts is given in the following table:

(₹ in crore)

Head of Accounts	Opening Balance as on 01.04.2010		No. of Account opened during the year		Closed during the year		Closing Balance as on 31.03.2011	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
8443-106	78	26.81	08	0.56	12	26.94	66	0.43
Other than 8443-106	1624	28,22.24	47	78.49	84	47.40	1540	28,53.33
Total	1702	28,49.05	55	79.05	96	74.34	1606	28,53.76

As per information received from various Treasuries of the State, only 151 PD Accounts out of 1606 are reported to have been reconciled.

Transfer of fund 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 66 PD Accounts (under 8443-106) amounting to ₹ 0.43crore by the holders during the year.

It has also been noticed that the balance of budget allocation have been seen to be withdrawn through AC Bills and deposited under earmarked PD Accounts (refer to item 11 of Annexure III).

7. Reconciliation of Receipts and Expenditure: All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 92 % of CCOs for a value of ₹ 12,41,55.26 crore (97.9%) of expenditure against the total expenditure amounting to ₹ 12,79,48.41 crore and 88% of CCOs for a value of ₹ 11,10,01.16 crore (99.8%) of receipts against the total receipts amounting to ₹ 11,11,83.76 crore.

8. Cash Balance with Reserve Bank worked out by the Accountant General is ₹ 4,14.63 crore (debit) and the Cash Balance reported by RBI as on 31st March 2011 is ₹ 2,48.68 crore (credit). Thus there is a difference of ₹ 1,65.95 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 ₹ 1,11.52 crore (debit) have been identified and intimated (August, 2011) to the Manager, State Bank of India, Fund Settlement Link Office, Kanpur for settlement.

9. 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 ₹ 2,01,62.03 crore as principal and ₹ 'nil' as interest. No guarantee fee/commission received was received during the year. The State Government has also not created any 'Guarantee Redemption Fund'.

10. 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.

11. 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 and remittances heads (under Major Head 8658 and 8782) for the last three years is given below:

(₹ in crore)

A- Suspense Heads	2010-11		2009-10		2008-09	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office-Suspense	(-) 12.81	0.22	25.57	(-) 04.50	(-) 3.52	0.27
Net	Cr. 13.03		Dr. 30.07		Cr.3.79	
102-Suspense Accounts (Civil)	(-)2,50,76.20	(-) 2,44,81.00	(-)3,34,82.68	(-) 3,32,62.35	(-)1,83,78.66	(-)1,80,72.61
Net	Cr. 5,95.20		Cr. 2,20.33		Cr. 3,06.05	
107-Cash Settlement Suspense Account	--	0.04	(-) 0.06	0.09	(-) 0.06	(-)10.29
Net	Cr. 0.04		Cr. 0.15		Dr.10.23	
109- Reserve Bank Suspense-Headquarters	(-) 131.61	(-) 84.88	0.25	(-)0.52	(-)0.39	(-)0.07
Net	Cr. 46.73		Dr.0.77		Cr..0.32	
110- Reserve Bank Suspense-Central Accounts Office	(-) 4,65.65	(-) 191.30	(-) 87,80.79	(-) 98,45.90	1,21.48	(-)79.57
Net	Cr. 2,74.35		Dr.10,65.11		Dr. 2,01.05	
111- Departmental Adjusting Account	(-) 94.95	2,39.33	(-) 9,46.88	(-) 5,72.57	(-) 6,65.62	(-) 2,57.46
Net	Cr. 3,34.28		Cr. 3,74.31		Cr. 4,08.16	
113- Provident Fund Suspense	(-) 1,63.91	(-) 38.19	(-) 1,66.72	(-)32.98	(-)4.16	(-)1.78
Net	Cr. 1,25.72		Cr.1,33.74		Cr. 2.38	
B- Remittance Heads						
102- Public Works Remittance	1,69,34.32	1,73,27.91	1,56,88.90	1,56,69.32	1,84,12.35	1,85,25.23
Net	Cr. 3,93.59		Dr. 19.58		Cr.1,12.88	
103- Forest Remittance	4,25.95	4,12.53	4,96.81	5,29.48	6,12.55	5,84.71
Net	Dr. 13.42		Cr.32.67		Dr. 27.84	
8793- Inter State Suspense	13.68	0.19	10.75	1.02	22.58	15.09
Net	Dr. 13.49		Dr. 9.73		Dr. 7.49	

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

The clearance during last three years is as under:

(₹ in crore)

A- Suspense Head	2010-11		2009-10		2008-09	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office-Suspense	135.33	0.00	63.37	68.96	73.55	90.09
102- Suspense Accounts (Civil)	18,13,29.27	17,89,49.18	16,86,79.95	19,59,76.69	2,16,74.16	1,21,18.40
107-Cash Settlement Suspense Account	..	0.04	0.06	..	0.06	10.76
109- Reserve Bank Suspense-Headquarters	1,39.39	3,18.90	8.30	1.50	6.47	0.69
110- Reserve Bank Suspense-Central Accounts Office	15,59,80.83	21,37,78.92	16,18,89.83	22,28,21.23	17,83,93.72	23,17,26.28
111- Departmental Adjusting Account	11,48,64.37	12,39,98.47	10,30,90.62	10,60,97.78	8,56,44.14	6,83,88.28
113- Provident Fund Suspense	1,63.96	38.20	2,06.24	37.80	58.46	10.11
B- Remittance Head						
102- Public Works Remittance	..	1,69,34.32	1,17,92.85	39,53.97	1,28,09.66	57,25.62
103-Forest Remittance	..	4,12.53	3,45.18	1,72.84	4,14.75	1,65.17
8793- Inter State Suspense	2,62.66	0.95	1,94.60	2.75	1,49.57	0.30

Constant efforts are underway to clear all 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.

12. Contingency Fund- under the Contingency fund ₹ 73.82 crore was drawn during the year, out of ₹ 33.92 Crore has been recouped to the fund during the year, thus an amount of ₹ 39.90 crore is outstanding for recoupment as on 31.03.2011.

13. Periodical Adjustments and Book Adjustment - Certain transactions are in the nature of Book Adjustment and do not represent actual cash transactions in the accounts. The specific details where funds were transferred from consolidated Funds to Public accounts through book transfer are given in the Annexure-III to this note. The Book Adjustment on account of Interest on State Provident Fund amounting to ₹14,51.77 crore includes ₹6,49.62 crore as *ad hoc* interest on G.P.Fund of Class IV employees for the year 2010-11 as the actual interest has not been received from the State Government.

14. Status of disclosers in the State Budget as per requirement of FRBM Rules: The budget document of the State government of U.P. was scrutinized with reference to FRBM Rules and discrepancies were noticed. The endeavors as laid down under FRBM Rules have not been disclosed comprehensively in the budget document.

- (i) Medium Term Fiscal Restructuring Policy (MTFRP), as per FRBM Rules, was endeavored to be laid before the Legislative Assembly along with annual budget was found absent in the budget document.

- (ii) Use of Capital Receipts and Borrowings, as pledged under FRBM Rules for generating productive assets was not disclosed in the budget documents. Evaluation of performance by prescribed fiscal indicators, Statement of recent economic trend and prospects of future growth & strategic economic priorities for ensuing year etc. were not found portrayed.
- (iii) Information pertaining to 'off-budget liabilities', liability on account of unpaid bills and arrears of grants to PRI's are not disclosed in the budget. Information regarding 'Receivables' are disclosed in the budget but it depicts two years' back status in the budget. Updated information regarding above were not received from the State Government for inclusion in the 'Notes to Accounts.'

15. Rendition of Monthly Civil Accounts: During the year all the monthly Civil Accounts were sent to the State Government on or before the scheduled date.

16. Non accounting of Central Road Fund- During the year ₹ 1,89.87 crore was released by the Government of India in respect of Central Road Fund under Major Head '1601- Grants-in-Aid' which was required to be transferred to '8449- Other Deposits-103- Subventions from Central Road Fund', and a provision was, also, required to be made in the State Budget under the Major Head '3054- Roads and Bridges'. But no provision was made by the State Government on this account.

17. 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.

18. Accounting of amount of cheques lapsed during the year: Cheques issued during the month of March in a financial year if not encashed by 30th April of the ensuing financial year, lapse to the government account. Since the cheques are lapsed after 30th of April therefore it was obvious that their accounting, whatsoever, have to be done in the next financial year resulting into incomplete depiction of expenditure of the relevant year. To overcome this constraint such lapsed cheques are adjusted/accounted for in March (Supplementary) accounts of the same financial year by procuring statement of cheques lapsed in all treasuries of UP during the year, from Directorate of Statistics, Government of UP.

During the course of accounting of lapsed cheques, for the whole year it has been noticed that a considerable number of cheques pertaining to withdrawal/ payments of advances etc. from GP Fund Accounts and Insurance Funds and also refunds of Revenue Receipts were found to have been lapsed. Position of lapsed cheques for the last three years in this respect is as under:

(₹ in crore)

Year	Total Value of cheques lapsed	Value of cheques lapsed in respect of 8009-State Provident Funds	Value of cheques lapsed in respect of 8011-GIS	Value of cheques lapsed in respect of Refunds of Revenue Receipts
2008-09	63.01	3.40	1.03	1.91
2009-10	55.36	3.44	1.10	3.82
2010-11	83.07	3.39	1.55	5.02

Appendix-I**CASH BALANCES AND INVESTMENT OF CASH BALANCES**

Description	On 31st March, 2011 (a)	On 1st April, 2010 (a)
(₹ in lakh)		
(A) General Cash Balances-		
(1) Cash in Treasuries	0.21	0.22
(2) Deposit with Reserve Bank ¹	41,462.95	18,404.19
(3) Remittance in Transit	0.08	1,418.91
Total	41,463.24	19,823.32
(4) Investment held in the Cash Balance Investment Account	987,780.74	319,458.97
Total - A	1,029,243.98	339,282.29
(B) Other Cash Balance and Investments-		
(1) Cash with Departmental Officers	1,213.16	1,212.67
(2) Permanent Advances for Contingency Expenditure with Departmental Officers	42.16	40.94
(3) Investment of Earmarked Funds	4,519.58	4,519.58
Total - B	5,774.90	5,773.19
Total - A and B	1,035,018.88	345,055.48

¹ 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 2010-11 advised to the RBI till 16 April 2011. There was a difference of ₹ 16,595.02 lakh (Dr.) between the figures of 'Deposits with Reserve Bank' reflected in the accounts [₹ 41,462.95 lakh (Dr.)] and that communicated by the Reserve Bank of India [₹ 24867.93 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, 2010 and 31st March, 2011.

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 balance¹ 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 ₹102,000.00 lakh with effect from 1-4-2006 and ₹ 23,215.00 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 2010-11, State Government of Uttar Pradesh has obtained ₹ 71388.00 lakh as total ways and means advances and repaid ₹71,388.00 lakh (with outstanding opening balance of ₹ (-) 3,068.78 lakh²) leaving ₹ (-) 3,068.78 lakh² as closing balance under the head.

¹ 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.

² 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 2010-11 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	361
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance.	3
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.	1
(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 ₹13,856,031.06 lakh and Nil lakh respectively were purchased and out of these instruments amounting to ₹13,87,661.81 lakh and ₹47.48 lakh respectively were sold during the period 1-4-2010 to 31-3-2011. An amount of ₹ 21,210.74 lakh and ₹1,976.28 lakh were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2010-11.

(e) The investment made out of General Cash Balance and Earmarked Funds up to 31-3-2011 (inclusive of unallocated balance as on 8-11-2000) are given below-

Sl. No.	Particulars	Cash Balance	Earmarked Funds	Total
		Investment Account		
(₹ in lakh)				
1.	Securities of Government of India	0.00	4,519.58	4,519.58
2.	Government of India Treasury Bills and Long Term Government of India Securities	987,780.74	0.00	987,780.74
	Total	987,780.74	4,519.58	992,300.32

ANNEXURE-I**Details of booking under minor head " 800- Other Receipts"**

(₹ in crore)

Head of Account	Total Receipt	Receipts under minor head- '800 Other Receipts'	Percentage
0235- Social Security and Welfare	49.56	54.16	109.28
0801- Power	91.79	91.79	100.00
0575- Other Special Areas Programme	56.31	56.31	100.00
0023- Hotel Receipts Tax	25.44	25.44	100.00
0810- Non-Conventional Sources of Energy	10.74	10.74	100.00
0215- Water Supply and Sanitation	67.04	67.00	99.94
0075- Misc. General Services	51,20.67	50,04.09	97.72
0406 -Forestry and Wildlife	2,80.34	2,46.65	87.98
0029- Land Revenue	11,34.16	8,97.50	79.13
0070- Other Administrative Services	3,74.46	2,91.82	77.93
1452- Tourism	18.35	13.51	73.64
0059- Public Works	69.45	46.50	66.95
1054- Roads and Bridges	98.51	65.79	66.79
0230- Labour and Employment	18.99	11.88	62.58
0055- Police	1,77.13	1,00.93	56.98
1601- Grants -in-Aid from Central Government	1,54,33.65	69,70.32	45.16
0401- Crop Husbandry	42.18	11.14	26.42

ANNEXURE II**Details of booking under minor head " 800- Other Expenditure"**

(₹ in crore)

Head of Account	Total Expenditure	Expenditure under minor head-'800-Other Expenditure'	Percentage
2801- Power	21,34.54	21,34.54	100.00
4070- Capital Outlay on Other Administrative Services	4,62.83	4,62.83	100.00
2705-Command Area Development	1,56.14	1,56.14	100.00
2575-Other Special Area Programme	80.83	76.58	94.73
4575- Capital Outlay on Other Special Area Programme	11,92.80	9,74.69	81.71
2700- Major Irrigation	2,70.32	2,03.42	75.25
4235- Capital Outlay on Social Security and welfare	3,94.83	2,62.58	66.51
5452- Capital Outlay on Tourism	96.84	54.93	56.72
2501- Special Programme for Rural Development	1,31.20	68.77	52.41
2515-Other Rural Development programme	35,43.06	16,26.95	46.00
4406- Capital Outlay on Forestry and Wildlife	1,14.99	49.45	43.00
2702- Minor Irrigation	9,24.52	3,54.51	38.35
2401- Crop Husbandry	17,61.10	6,66.78	37.86
2070-Other Administrative Services	8,90.09	3,27.20	36.76
2211- Family Welfare	13,69.94	4,48.01	32.70
2040- Taxes on Sales, Trade etc	12,69.66	4,06.66	32.03
4217- Capital Outlay on Urban Development	21,11.23	5,94.41	28.15
2217- Urban Development	9,72.37	2,41.62	24.85
4515-Capital Outlay on Other Rural Development Programmes	27,32.28	6,46.35	23.66
2425-Co-operation	2,43.66	56.89	23.35
2029- Land Revenue	14,21.47	3,18.74	22.42
4059- Capital Outlay on Public Works	2,72.51	59.08	21.68

ANNEXURE III
Details of Book Adjustments

"A"- Periodical Adjustments:					
Sl. NO.	Book Adjustments	Head of Accounts		Amount (₹in crore)	Remarks
		From	To		
1	Creation of Calamity Relief Fund	2245- Relief on account of Natural Calamities	8235-111- State Disaster Response Fund	3,85.39	Contribution to State Disaster Response Fund 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 Departments	0.11	Created to meet out the expenditures on account of losses and depreciation of Machineries of Government Press.
3	Creation of Uttar Pradesh Trade Development Fund	2040- Taxes on Sales, Trade etc.	8229-200- Other Development and Welfare Fund- Trade Development Fund	8,63.00	Created to meet out the expenditures to be incurred on construction of approach roads and development of Mandis.
		4215- Capital Outlay on Water Supply and sanitation	Ditto	1,73.92	Ditto
		4217- Capital Outlay on Urban Development	Ditto	95.49	Ditto
		4801- Capital Outlay on Power Projects	Ditto	2,84.00	Ditto
		5054- Capital Outlay on Roads and Bridges	Ditto	2,82.32	Ditto
4	Creation of Sinking Fund	2048- Appropriation for reduction or avoidance of debt	8222- 101- Sinking Fund	73,22.69	Created to meet out the expenditures on account of maturity of Market Loans.
5	Expenditure from Sinking Fund	0075- Misc. General Services- Receipts from Sinking Fund	8222- 101- Sinking Fund	39,25.57	To meet out the expenditures incurred on account of payment of Market Loans on its maturity.
6	Prorata Adjustments	2700- Major Irrigation	0049- 04-103- Interest from Departmental Commercial Undertakings	2,02.13	Periodical adjustments
	Prorata Adjustments	2701- Medium Irrigation	Ditto	43.75	Ditto
		2702- Minor Irrigation	Ditto	1,38.55	Ditto

ANNEXURE III
Details of Book Adjustments

"A"- Periodical Adjustments-concl'd.					
Sl. NO.	Book Adjustments	Head of Accounts		Amount (₹in crore)	Remarks
		From	To		
7	Adjustment of Annual Interest on State Provident Funds	2049- Interest Payment	8009- State Provident Funds	14,51.77	Adjustment on account of interest on General Provident Funds of State Govt. employees, and employees of educational Institutions, Zila Parishads, Boards etc.
8	Adjustment of Annual Interest on Insurance and Pension Funds	2049- Interest Payment	8011-Insurance and Pension Funds	1,41.17	Interest credited to Insurance and Pension Funds on account of un-invested cash balance of the Fund.
9	Adjustments of amounts of Lapsed Deposits in Govt. Account	8443- Civil Deposits-101-Revenue Deposits	0075- 101- Unclaimed Deposits	52.89	Unclaimed deposits lying in Deposit Accounts more than three years (Other than PD Accounts)
	Ditto	8443- Civil Deposits-103-Security Deposits	Ditto	10.61	Ditto
	Ditto	8443- Civil Deposits-104-Civil Courts Deposits	Ditto	15.17	Ditto
	Ditto	8443- Civil Deposits-105-Criminal Courts Deposits	Ditto	0.87	Ditto
	Ditto	8443- Civil Deposits-107-Trust Interest Funds	Ditto	0.004	Ditto
	Ditto	8443- Civil Deposits-121-Deposits in connection with Election	Ditto	1.95	Ditto
10	Capitalisation of Establishment Charges on Prorata basis	2059- Public Works- Prorata distribution of Establishment Charges	2059- Public Works	1.59	Periodical adjustments
			3054- Roads and Bridges	1,46.73	Ditto
			4059- Capital Outlay on Public Works	0.74	Ditto
			4216- Capital Outlay on Housing	0.98	Ditto
			5054- Capital Outlay on Roads and Bridges	2,84.92	Ditto

ANNEXURE-III
Details of Book Adjustments

"B"- Other Adjustments:					
Sl. NO.	Book Adjustments	Head of Accounts		Amount (₹in crore)	Remarks
		From	To		
11	Credit to Deposit heads of accounts in Public Account by debit to Consolidated Fund	2245-Relief on Account of Natural Clamities	8448- Deposits of Local Funds	20.12	Expenditure from State Disaster Response Fund .
		2505- Rural Employment	8448- Deposits of Local Funds	2.06	Expenditure for Jawahar Gram Samridhi Yojana- Subsidies for Indira Awas Yojana
		2515- Other Rural Development Programme	8448- Deposits of Local Funds	9.65	Assistance to Gram Panchayats and Assistance to Zila Panchayat under the recommendation of 13th Finance Commission.
		3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8448- Deposits of Local Funds	181.84	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.
		4235-Capital Outlay on Social Security and Welfare	8448- Deposits of Local Funds	47.64	Central assistance for Multi Sectorial Development and Rehabilitation Facilities for Minorities- District Plan
		4515 Capital Outlay on Other Rural Development Programmes	8448- Deposits of Local Funds	136.62	Assistance on capital expenditure for Ambedkar Gram Yojana, MLA's Fund
		4575- Capital Outlay on Other Special Areas Programmes	8448- Deposits of Local Funds	5.99	Special Schemes for Bundelkhand and Purvanchal, Special Component Plan for SCs.

FINANCE ACCOUNTS

VOLUME 2

2010-2011

GOVERNMENT OF UTTAR PRADESH

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PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
A. Capital Account of General Services-						
4047	Capital outlay on other Fiscal Services	0.00	15.02	10.34	25.36	
			2.37		2.37	
4055	Capital Outlay on Police	197.96	1,367.02	255.87	1,622.89	29.25
			74.23		74.23	
4058	Capital outlay on stationery and printing	1.47	25.84	0.50	26.34	-65.99
			9.71		9.71	
4059	Capital outlay on Public Works	223.08	1,743.80	272.51	2,016.31	22.16
			843.05		843.05	
4070	Capital outlay on other Administrative Services	184.69	836.29	462.83	1,299.12	150.60
			140.43		140.43	
4075	Capital outlay on Misc.General Services	3.77	3.77	0.00	3.77	-100.00
TOTAL-A. Capital Account of General Services		610.97	3,991.74	1,002.05	4,993.79	64.01
			1,069.79		1,069.79	
B. Capital Account of Social Services-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital outlay on Education, Sports, Art and Culture	526.67	3,009.87	710.04	3,719.91	34.82
			541.27		541.27	
TOTAL- (a) Capital outlay of Education, Sports, Art and Culture		526.67	3,009.87	710.04	3,719.91	34.82
			541.27		541.27	

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.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
B. Capital Account of Social Services-contd.						
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital outlay on Medical and Public Health	1,263.75	5,958.36	1,032.22	6,990.58	-18.32
			775.87		775.87	
4211	Capital outlay on Family Welfare	0.00	0.80	0.00	0.80	
			131.07		131.07	
	TOTAL-(b) Capital Account of Health and Family Welfare	1,263.75	5,959.16	1,032.22	6,991.38	-18.32
			906.94		906.94	
<i>(c) Capital Account of Water supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital outlay on Water Supply and Sanitation	30.59	914.35	275.29	1,189.64	799.93
			42.60		42.60	
4216	Capital outlay on Housing	77.08	477.17	90.71	567.88	17.68
			504.53		504.53	
4217	Capital outlay on Urban Development	2,466.15	2,862.77	2,111.23	4,974.00	-14.39
			27.33		27.33	
	TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,573.82	4,254.29	2,477.23	6,731.52	-3.75
			574.46		574.46	
<i>(d) Capital Account of Information and Broadcasting-</i>						
4220	Capital outlay on Information and Publicity	0.00	2.33	0.00	2.33	
			8.84		8.84	
4221	Capital Outlay on Broadcasting	0.00	0.00	0.00	0.00	
			0.58		0.58	
	TOTAL-(d) Capital Account of Information and Broadcasting	0.00	2.33	0.00	2.33	
			9.42		9.42	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
B. Capital Account Of Social Services-concl'd.						
<i>(e) Capital Account Of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	83.21	842.14	65.28	907.42	-21.55
			1,030.93		1,030.93	
	<i>TOTAL-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>	83.21	842.14	65.28	907.42	-21.55
			1,030.93		1,030.93	
<i>(g) Capital Account Of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	185.20	290.79	394.83	685.62	113.19
			14.40		14.40	
	<i>TOTAL-(g) Capital Account of Social Welfare and Nutrition</i>	185.20	290.79	394.83	685.62	113.19
			14.40		14.40	
<i>(h) Capital Account Of Other Social Services-</i>						
4250	Capital Outlay on Other Social Services	69.37	239.63	115.87	355.50	67.03
			28.13		28.13	
	<i>TOTAL-(h) Capital Account of Other Social Services</i>	69.37	239.63	115.87	355.50	67.03
			28.13		28.13	
	TOTAL-B. Capital Account of Social Services	4,702.02	14,598.21	4,795.47	19,393.68	1.99
			3,105.55		3,105.55	
C. Capital Account of Economic Services-						
<i>(a) Capital account of Agriculture and allied activities-</i>						
4401	Capital Outlay on Crop Husbandry	-94.54	601.33	3.63	604.96	-103.84
			185.09		185.09	
4402	Capital Outlay on Soil and Water Conservation	0.00	12.06	0.00	12.06	
			-4.36		-4.36	
4403	Capital Outlay on Animal Husbandry	12.23	211.52	8.04	219.56	-34.26
			72.47		72.47	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital account of Agriculture and allied activities-concl'd.</i>						
4404	Capital Outlay on Dairy Development	-0.69	12.92	0.00	12.92	-100.00
			87.85		87.85	
4405	Capital Outlay on Fisheries	0.00	0.00	0.00	0.00	
			5.61		5.61	
4406	Capital Outlay on Forestry and Wild Life	188.15	1,080.79	114.99	1,195.78	-38.88
			-3.61		-3.61	
4407	Capital Outlay on Plantations	5.62	40.72	0.50	41.22	
4408	Capital Outlay on Food Storage and Warehousing	4,073.79	8,632.89	-1,212.24	7,420.65	-129.76
			489.31		489.31	
4415	Capital Outlay on Agricultural Reasearch and Education	167.33	253.31	267.71	521.02	59.99
			31.61		31.61	
4416	Investment in Agricultural Financial Institutions	0.00	0.00	0.00	0.00	
			2.67		2.67	
4425	Capital Outlay on Co-operation	3.58	41.34	-20.20	21.14	-664.25
			289.57		289.57	
4435	Capital Outlay on other Agricultural Programmes	0.00	0.00	0.00	0.00	
			-0.04		-0.04	
<i>Total-(a)Capital Account of Agriculture</i>		4,355.47	10,886.88	-837.57	10,049.31	-119.23
<i>and Allied Activities</i>			1,156.16		1,156.16	
<i>(b)-Capital Account of Rural Development-</i>						
4515	Capital Outlay on other Rural Development Programmes	2,394.41	6,530.86	2,732.28	9,263.14	14.11
			213.33		213.33	
<i>Total-(b) Capital Account of Rural Development</i>		2,394.41	6,530.86	2,732.28	9,263.14	14.11
			213.33		213.33	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
C. Capital Account of Economic Services-contd.						
<i>(c)- Capital Account of Special Areas Programmes-</i>						
4551	Capital Outlay on Hill Areas	26.21	26.08	0.00	26.08	-100.00
			2,329.69		2,329.69	
4575	Capital Outlay on other Special Areas Programmes	1,020.76	5,521.26	1,192.80	6,714.06	16.85
			770.23		770.23	
	Total-(c) Capital Account of Special Areas Programmes	1,046.97	5,547.34	1,192.80	6,740.14	13.93
			3,099.92		3,099.92	
<i>(d)-Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	1,171.35	9,733.57	1,457.61	11,191.18	24.44
			5,866.53		5,866.53	
4701	Capital Outlay on Medium Irrigation	444.66	1,756.41	190.62	1,947.03	-57.13
			852.40		852.40	
4702	Capital Outlay on Minor Irrigation	336.59	1,235.35	447.96	1,683.31	33.09
			1,319.93		1,319.93	
4705	Capital Outlay on Command Area Development	0.00	-0.01	0.00	-0.01	
			11.95		11.95	
4711	Capital Outlay on Flood Control Projects	358.42	2,052.04	453.69	2,505.73	26.58
			456.81		456.81	
	Total-(d) Capital Account of Irrigation and Flood Control	2,311.02	14,777.36	2,549.88	17,327.24	10.34
			8,507.62		8,507.62	
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	5,092.37	29,069.35	4,099.52	33,168.87	-19.50
			819.74		819.74	
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	
			0.01		0.01	
	Total-(e) Capital Account of Energy	5,092.37	29,069.35	4,099.52	33,168.87	-19.50
			819.75		819.75	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
C. Capital Account of Economic Services-contd.						
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	-1.38	27.42	-1.40	26.02	1.45
			101.23		101.23	
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	7.97	9.84	6.19	16.03	-22.33
			56.87		56.87	
4854	Capital Outlay on Cement and Non Metallic Mineral Industries	0.00	4.12	0.00	4.12	
			50.68		50.68	
4855	Capital Outlay on Fertilizer Industries	0.00	0.00	0.00	0.00	
			5.71		5.71	
4858	Capital Outlay on Engineering Industries	0.00	4.96	0.00	4.96	
			14.00		14.00	
4859	Capital Outlay on Telecommunication and Electronics Industries	8.93	49.60	0.00	49.60	-100.00
			85.93		85.93	
4860	Capital Outlay on Consumer Industries	165.28	312.99	3.00	315.99	-98.18
			1,117.57		1,117.57	
4885	Other Capital Outlay on Industries and Minerals	0.00	26.32	0.00	26.32	
			289.82		289.82	
	Total-(f) Capital Account of Industry and Minerals	180.80	435.25	7.79	443.04	-95.69
			1,721.81		1,721.81	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
C. Capital Account Of Economic Services-contd.						
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	97.42	456.13	25.40	481.53	-73.93
			45.07		45.07	
5054	Capital Outlay on Roads and Bridges	4,121.64	24,336.61	4,608.34	28,944.95	11.81
			5,348.81		5,348.81	
5055	Capital Outlay on Road Transport	0.00	72.65	0.00	72.65	
			184.60		184.60	
	Total-(g) Capital Account of Transport	4,219.06	24,865.39	4,633.74	29,499.13	9.83
			5,578.48		5,578.48	
<i>(i) Capital Account of Science, Technology and Environment-</i>						
5425	Capital Outlay on other Scientific and Environmental Research	0.15	-2.39	0.00	-2.39	-100.00
			4.09		4.09	
	Total-(i) Capital Account of Science, Technology and Environment	0.15	-2.39	0.00	-2.39	
			4.09		4.09	
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	177.99	422.78	96.84	519.62	-45.59
			137.34		137.34	
5455	Capital Outlay on Meteorology	0.00	0.00	0.00	0.00	
			1.35		1.35	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive expenditure up to 2009-10	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
C. Capital Account Of Economic Services-concl.						
<i>(j) Capital Account of General Economic Services-concl.</i>						
5465	Investments in General Financial and Trading Institutions	0.00	17.59	0.00	17.59	
			50.65		50.65	
5475	Capital outlay on other General Economic Services	0.00	0.43	0.00	0.43	
			-14.04		-14.04	
	<i>Total-(j) Capital Account of General Economic Services</i>	177.99	440.80	96.84	537.64	-45.59
			175.30		175.30	
	TOTAL- Capital Account of Economic Services	19,778.24	92,550.84	14,475.28	107,026.12	-26.81
			21,276.46		21,276.46	
	GRAND TOTAL	25,091.23	111,140.79	20,272.80	131,413.59	-19.20
			25,451.80		25,451.80	

EXPLANATORY NOTES

- 1 A detailed statement of capital outlay is given in Statement No. 13.
- 2 Allocation of capital expenditure of composite State of Uttar Pradesh up to 08-11-2000 has not been done between the Successor States of Uttar Pradesh and Uttarakhand.
- 3 The detail of Government Investment in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Societies and Federations are given in Statement No. 14.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and Other Liabilities¹

Nature of Borrowings	Balance as on 1 st April 2010	Amount allocated to new State	Receipts during the year	Repayments during the year	Balance as on 31 st March 2011	Net Increase(+) /Decrease (-)		As a % of Total Liabilities
						Amount	Per Cent	
A-Public Debt-								
(₹ in crore)								
6003 Internal Debt of the State Government	113,076.97	0.00	21,030.72	6,082.72	128,024.97	14,948.00	13	57
Market Loans	54,932.17	0.00	11,999.80	1,925.34	65,006.63	10,074.46	18	29
Ways and Means Advances from the RBI	-30.69	0.00	713.88	713.88	-30.69	0.00	0	0
Bonds	24.04	0.00	0.00	0.00	24.04	0.00	0	0
Loans from Financial Institutions	6,306.47	0.00	1,543.41	1,410.80	6,439.08	132.61	2	3
Special Securities issued to National Small Savings Fund	48,113.19	0.00	6,860.12	1,445.51	53,527.80	5,414.61	11	24
Other Loans	3,731.79	0.00	-86.49 *	587.19	3,058.11	-673.68	-18	1
6004 Loans and Advances from the Central Government	19,446.83	0.00	363.36	1,300.36	18,509.83	-937.00	-5	8
Total-Public Debt	132,523.80	0.00	21,394.08	7,383.08	146,534.80	14,011.00	11	65
B-Other liabilities -								
Public Accounts -								
Small savings, Provident Funds etc.	28,356.19	0.00	9,857.02	4,986.05	33,227.16	4,870.97	17	15
	872.82				872.82			
Reserve funds bearing interest	670.56	0.00	0.00	936.13	-265.57	-936.13	-140	0
	979.74				979.74			
Reserve funds not bearing interest	15,100.59	0.00	8,576.84	5,302.06	18,375.37	3,274.78	22	11
	7,006.90				7,006.90			
Deposits bearing interest	-2,576.78	0.00	240.63	17.45	-2,353.60	223.18	-9	2
	5,302.45 #				5,302.45			
Deposits not bearing interest	10,017.71	0.00	15,167.62	13,546.55	11,638.78	1,621.07	16	7
	3,466.40 #				3,466.40			
Total other liabilities	51,568.27	0.00	33,842.11	24,788.24	60,622.14	9,053.87	18	35
	17,628.31				17,628.31			
Total Public Debt and other liabilities	184,092.07	0.00	55,236.19	32,171.32	207,156.94	23,064.87	13	100
	17,628.31				17,628.31			

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

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 43-44 may be seen.

¹ Detailed Account is at pages 385 to 399.

* Difference of ₹ 0.01 crore from Statement No. 15 is due to rounding.

Proforma changed for rectification of misclassification of previous years.

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 Rs. 65006.63 crores on 31-3-2011 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 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. Rs. 23,988.23 crores in the fund as on and up to 31st march 2011 were invested in Government securities of comparable maturity.

The balances in the sinking fund at the commencement and close of the year 2010-2011 are given below.

Particulars	Opening balance on 1-4-2010	Additions		Withdrawals during 1-4-2010 to 31-3-2011	Closing balance on 31-3-2011
		Contribution from Revenue	Interest on investment		
Open Market Loans/Loans from Life Insurance Corporation/ Bonds	54,919.47	12,067.00	0.00	1,931.26	65,055.21
Sinking Funds- Liquidation	20,590.91	7,322.69	0.00	3,925.37	23,988.23
Total	75,510.38	19,389.69	0.00	5,856.63	89,043.44

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 2010-11 amounted to ₹9,857.02 crore and ₹ 4,986.05 crore was repaid during the year. The balance outstanding at the end of the year was ₹34099.98 crore (inclusive of ₹ 872.82 crore unallocated amount between Uttar Pradesh and Uttarakhand) which was 23.27 per cent of the total Public Debt of the State Government as on 31 March 2011.

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 2009-10 and 2010-11 were as shown below:-

	2010-11	2009-10	Net Increase(+) Decrease(-) during the year
(₹ in crore)			
(i) Gross debt and other obligations outstanding at the end of the year-			
(a) Public Debt and Small Savings, Provident funds etc.	179,761.96	160,879.99	18,881.97
	872.82	872.82	
(b) Other Obligations	27,394.98	23,212.08	4,182.90
	16,755.49	16,755.49	
Total (i)	207,156.94	184,092.07	23,064.87
	17,628.31	17,628.31	
(ii) Interest paid by Government-			
(a) Public Debt and Small Savings, Provident funds etc.	14,149.13	11,922.26	2,226.87
(b) Other Obligations	66.44	66.20	0.24
Total (ii)	14,215.57	11,988.46	2,227.11
(iii) Deduct:			
(a) Interest received on loans and advances given by Government	64.87	39.46	25.41
(b) Interest realised on Investment of cash balance	231.87	217.36	14.51
Total (iii)	296.74	256.82	39.92
(iv) Net interest charges	13,918.83	11,731.64	2,187.19
(v) Percentage of gross interest (item (ii)) to total revenue receipts	12.79	12.43	
(vi) Percentage of net interest (item (iv)) to total revenue receipts	12.52	12.17	

There was in addition certain other receipts and adjustments totaling ₹ 392.52 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 ₹ 13,526.31 crores which works out to 12.17 percent of the revenue.

The Government also received ₹ 26.81 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 1-4-2010 to 31-3-2011 for reduction or avoidance of debt was ₹ 7,322.69 crores (as shown under head 2048 in Statement no.12).

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/ Loanee Groups ¹	Balance on April 1, 2010	Allocated to new State	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2011	% increase/ decrease during the year
₹(in crore)							
General Services							
Statutory Corporations	855.13	0.00	404.43	93.37	0.00	1,166.19	36.38
	109.64					109.64	
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00	
Total-General Services	855.13	0.00	404.43	93.37	0.00	1,166.19	36.38
	109.64					109.64	
Social Services							
Universities/Academic Institutions	13.53	0.00	0.00	1.17	0.00	12.36	-8.65
	12.60					12.60	
Panchayati Raj Institutions	0.00	0.00	0.00	0.00	0.00	0.00	
Municipalities/Municipal Councils/Municipal Corporations	1,186.38	0.00	223.20	2.07	0.00	1,407.51	18.64
	227.76					227.76	
Urban Development Authorities	-225.93	0.00	13.17	3.97	0.00	-216.73	-4.07
	635.94					635.94	
Housing Boards	-310.66	0.00	43.71	-7.86	0.00	-259.09 *	-16.60
	202.94					202.94	
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	20.39	0.00	2.70	-0.50	0.00	23.59	15.69
	28.36					28.36	
Total- Social Services	683.71	0.00	282.78	-1.15	0.00	967.64	41.53
	1,107.60					1,107.60	

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

* Adverse balance is under reconciliation.

¹For details please refer to statement 16 at pages 400 to 447 in volume 2.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.

Sectors/ Loanee Groups	Balance on April 1, 2010	Allocated to new State	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2011	% increase/ decrease during the year
₹ in crore)							
Economic Services							
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
	2.99					2.99	
Government Companies	0.00	0.00	0.00	0.00	0.00	0.00	
Co-operative Societies/ Co-operative Corporations/ Banks	35.16	0.00	1.30	20.68	0.00	15.78	-55.12
	69.19					69.19	
Others	-9,627.49	0.00	171.66	310.91	0.00	-9,766.74	1.45
	16,341.90					16,341.90	
Total-Economic Services	-9,591.73	0.00	172.96	331.59	0.00	-9,750.36	1.65
	16,414.08					16,414.08	
Govt. Servant							
Loans to Government Servants etc.	126.53	0.00	108.05	61.36	0.00	173.22	36.90
	-42.43					-42.43	
Total-Loans to Government Servants etc.	126.53	0.00	108.05	61.36	0.00	173.22	36.90
	-42.43					-42.43	
Loans for Miscellaneous purposes	-4.21	0.00	0.00	0.00	0.00	-4.21	
	4.21					4.21	
Total-Loans for Miscellaneous purposes	-4.21	0.00	0.00	0.00	0.00	-4.21	
	4.21					4.21	
Total-Loans and Advances	-7,930.57	0.00	968.22	485.17	0.00	-7,447.52	-6.09
	17,593.10					17,593.10	

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.**(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 ₹20.07 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	
1	2	3	4
		(₹ in crore)	
Loans for Social Services-			
Welfare of Scheduled Castes- Managing Director, U.P. Scheduled Caste Finance & Development Corporation U.P. Lucknow	1	2.00	2010-11
Total loans for Social Services	1	2.00	2010-11
Loans for Economic Services-			
Other Cooperatives-			
Registrar Cooperative Society U.P. Lucknow	7	1.30	2010-11
Other loans on Industry & Minerals-			
Managing Director U.P. Financial Corporation Kanpur	15	2.09	1997-98
	4	1.03	1999-2000
	18	2.10	2000-01
	20	4.80	2003-04
	2	3.26	2004-05
	5	1.64	2005-06
	1	1.14	2006-07
	1	0.71	2007-08
Total loans for Economic Services	73	18.07	
Grand Total	74	20.07	

7.STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.

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

Recovery of ₹ 909.22 crore'(Principal ₹ 869.09 crore' and Interest ₹ 40.13 crore') was overdue against these loans at the end of 2010-11 as given below:

Class of loans and advances and names of borrowers	Balance for which terms and Conditions have been settled	Number of loans	Amount over due			Earliest year to which the arrears relate
			Principal	Interest	Total	
1	2	3	4	5	6	7
(₹ in Crore)						
Loans for General Services-						
Managing Director U.P. State Yarn Company Limited Kanpur	7.01	1	7.01	0.00	7.01	2010-11
Managing Director U.P. Co-operative Spinning Mill Limited Kanpur	47.15	8	47.15	0.00	47.15	2010-11
Assistant Director Handloom Textile Industries Kanpur	90.23	3	90.23	0.00	90.23	2010-11
Managing Director U.P. Co-operative Sugar Mills Association Limited Lucknow	24.35	1	24.35	0.00	24.35	2010-11
Director State Urban Development Authority U.P. Lucknow	25.55	1	25.55	0.00	25.55	2010-11
Managing Director U.P.Electronics Corporation Limited Lucknow	32.70	1	32.70	0.00	32.70	2010-11
Managing Director U.P.State Spinning Co-operative Limited Kanpur	9.74	1	9.74	0.00	9.74	2010-11
The Pradeshiya Industrial & Investment Corporation of U.P. Limited Lucknow	9.08	1	9.08	0.00	9.08	2010-11
Managing Director U.P. Financial Corporation Kanpur	57.47	2	57.47	0.00	57.47	2010-11
Deputy Milk Workshop Marketting Officer Milk Workshop Development U.P. Lucknow	101.09	1	101.09	0.00	101.09	2010-11
Total loans for General Services	404.37	20	404.37	0.00	404.37	

7.STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.

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

Class of loans and advances and names of borrowers	Balance for which terms and Conditions have been settled	Number of loans	Amount over due			Earliest year to which the arrears relate
			Principal	Interest	Total	
1	2	3	4	5	6	7
(₹ in Crore)						
Loans for Social Services-						
Sewerage and Sanitation,Local Bodies, U.P. Lucknow	223.20	51	223.20	0.00	223.20	2010-11
General- Other Loans-						
Loans to Development Authorities	43.71	3	43.71	0.00	43.71	1998-99
National Capital Region-						
Khurja Development Authority,Bulandshahar Development Authority	13.00	1	13.00	0.00	13.00	2002-03
Social Welfare- District Handicapped Welfare Officer U.P.	0.70	145	0.70	0.03	0.73	2010-11
Total Loans for Social Services	280.61	200	280.61	0.03	280.64	
Loans for Economic Services- Agriculture & Allied Activities-						
Sugarcane Seed Development Corporation Limited Ruhaikhand, Bareilly	6.85	1	6.49	7.92	14.41	2003-04
U.P. Sugarcane Seed Corporation, Deoria	1.70	1	1.70	2.36	4.06	2003-04
Other Industry & Minerals-						
U.P. Handloom Corporation Limited Kanpur	3.00	2	3.00	0.98	3.98	2003-04
Handloom & Textile Industries, Kanpur	4.33	3	4.33	7.86	12.19	2001-02
Joint Director Industries, Kanpur	1.05	1	1.05	1.29	2.34	2002-03

7.STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-concl.d.

Class of loans and advances and names of borrowers	Balance for which terms and Conditions have been settled	Number of loans	Amount over due			Earliest year to which the arrears relate
			Principal	Interest	Total	
1	2	3	4	5	6	7
(₹ in Crore)						
Consumer Industry-						
Textile Industry-						
Managing Director, U.P. State Spinning Company Limited Kanpur	0.48	5	0.48	0.00	0.48	2010-11
Managing Director, U.P. State Vastra Nigam Spinning Company Limited Kanpur	0.43	5	0.43	0.05	0.48	2010-11
Cooperative Sugar Mills-						
Managing Director U.P. Co-operative Sugar Mill Association Limited Lucknow	15.00	1	15.00	1.72	16.72	2010-11
Industrial Financial Institutions-						
Managing Director U.P. Finance Corporation Kanpur	105.23	6	105.23	15.79	121.02	2010-11
Managing Director PICUP House Gomtinagar, Lucknow	32.02	3	32.02	0.00	32.02	2010-11
Managing Director U.P. State Yarn Company Limited Kanpur	0.62	2	0.62	0.07	0.69	2010-11
Manager Pradeshiya Industrial Investment Corporation U.P. Lucknow	13.76	1	13.76	2.06	15.82	2010-11
Total-Loans for Economic Services	184.47	31	184.11	40.10	224.21	
Grand Total	869.45	251.00	869.09	40.13	909.22	

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	
	2010-11		2009-10	2010-11	2009-10
	Non Plan	Plan including CSS and CP	Total		
	(₹ in crore)				
1 Panchayati Raj Institutions	916.85	42.41	959.26	0.00	0.00
(i) Zila Parishads	0.00	0.00	0.00	1,878.21	1,106.17
(ii) Panchayat Samities	0.00	0.00	0.00	51.12	0.00
(iii) Gram Panchayats	0.00	0.00	0.00	440.42	0.00
2 Urban Local Bodies	276.37	1,113.20	1,389.57	0.00	0.00
(i) Municipal Corporations	0.00	0.00	0.00	2,433.37	1,594.70
(ii) Municipalities/Municipal Councils	0.00	0.00	0.00	27.70	27.70
(iii) Others	0.00	0.00	0.00	0.00	0.00
3 Public Sector Undertakings					
(i) Government Companies	0.00	0.00	0.00	2,897.39	35.65
(ii) Statutory Corporations	19.17	0.25	19.42	552.48	10.00
4 Autonomous Bodies					
(i) Universities	289.11	667.25	956.36	631.88	302.83
(ii) Development Authorities	0.00	0.00	0.00	27.25	14.79
(iii) Cooperative Institutions	0.00	0.00	0.00	1.99	0.00
(iv) Others	15,655.86	4,021.28	19,677.14	14,190.63	184.53
5 Non -Government Organisations	5.95	22.26	28.21	1,076.65	21.53
Miscellaneous (*)	601.91	7,117.45	7,719.36	844.43	59.27
TOTAL	17,765.22	12,984.10	30,749.32	25,053.52	3,619.97

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

8 - STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT-concl'd.

(ii) Grants-in-Aid Paid in kind

Grantee Institutions	Total value *	
	2010-11	2009-10
	(₹ in crore)	
1 Panchayati Raj Institutions		
(i) Zila Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
2 Urban Local Bodies		
(i) Municipal Corporations		
(ii) Municipalities/Municipal Councils		
(iii) Others		
3 Public Sector Undertakings		
(i) Government Companies		
(ii) Statutory Corporations		
4 Autonomous Bodies		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
5 Non -Government Organisations		
TOTAL		

(*) 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 2011 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding At the beginning of 2010-11		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year ¹		Outstanding at the end of 2010-11		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
(₹ in crore)											
State Financial Corporation (1)*	1,210.47	0.00	80.26	0.00	-0.15	0.00	0.00	80.11	0.00	0.00	0.00
Power(7)*	24,014.67	0.00	14,152.12	0.00	2,988.09	0.00	0.00	17,140.21	0.00	0.00	0.00
Roads and Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cooperative (2)*	3,416.83	0.00	2,638.01	0.00	153.85	0.00	0.00	2,791.86	0.00	0.00	0.00
Other Institutions (15)*	1,136.19	0.00	312.74	0.00	-162.89	0.00	0.00	149.85	0.00	0.00	0.00
Total	29,778.16	0.00	17,183.13	0.00	2,978.90	0.00	0.00	20,162.03	0.00	0.00	0.00

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

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2011	
		Principal	Interest
(Rupees in Crore)			
1. State Financial Corporation (1)*			
Guarantee for repayment of capital and payment of dividend thereon.	1,210.47	80.11	0.00
Total-State Financial Corporation	1,210.47	80.11	0.00
2. Power (7)*	24,014.67	17,140.21	0.00
Total-Power	24,014.67	17,140.21	0.00
3. Roads and Transport (1)*	0.00	0.00	0.00
Total-Roads and Transport	0.00	0.00	0.00
4. Co-operative(2)*			
Co-operative Banks (2)*			
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCDC, Government of India, and Uttar Pradesh Government.	3,416.83	2,791.86	0.00
Total-Cooperative	3,416.83	2,791.86	0.00
5. Other Institutions (15)*			
(i) Sugar Industry (2)*	320.87	21.04	0.00
(ii) Industries (7)*	637.72	77.60	0.00
(iii) Others (7)*	177.60	51.21	0.00
Total-Other Institutions	1,136.19	149.85	0.00
GRAND TOTAL	29,778.16	20,162.03	0.00

EXPLANATORY NOTE

- (A) Guarantee Redemption Fund: No Guarantee Redemption Fund has been created by State Government. The State Legislature has passed 'Uttar Pradesh Fiscal Responsibility and Budget Management Act 2004' on 26th February, 2004.
- (B) Details of Guarantees invoked: No guarantee was invoked during the year 2010-11.

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

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2010-11			2009-10		
	<i>charged</i>	<i>voted</i>	<i>Total</i>	<i>charged</i>	<i>voted</i>	<i>Total</i>
	(₹ in Crores)			(₹ in Crores)		
Expenditure Heads (Revenue Account)	21,725.47	85,950.14	107,675.61 (a)	17,027.41	72,346.20	89,373.61
Expenditure Heads (Capital Account)	367.72	19,905.08	20,272.80 (b)	412.67	24,678.56	25,091.23
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	7,383.08	968.22	8,351.30	7,668.59	941.85	8,610.44
Total	29,476.27	106,823.44	136,299.71	25,108.67	97,966.61	123,075.28

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

E--Public Debt

Internal Debt of the State Government	6,082.71	0.00	6,082.71	6,468.73	0.00	6,468.73
Loans and Advances from the Central Government	1,300.37	0.00	1,300.37	1,199.86	0.00	1,199.86

F-Loans and Advances*

Loans for General Services	0.00	404.43	404.43	0.00	144.06	144.06
Loans for Social Services	0.00	282.78	282.78	0.00	192.11	192.11
Loans for Economic Services	0.00	172.96	172.96	0.00	510.15	510.15
Loans to Government Servants etc.	0.00	108.05	108.05	0.00	95.53	95.53
Loans for Miscellaneous Purposes	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	968.22	968.22	0.00	941.85	941.85

G-Inter-State Settlement

Inter- State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
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H-Transfer to Contingency Fund

Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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* A more detailed account is given in Statement No. 16 at pages

(a) Excludes an amount of ₹ 16.33 crore spent out of advances from the Contingency Fund during the year 2010-11 but not recouped to the fund till the close of the year.

(b) Excludes an amount of ₹ 23.57 crore spent out of advances from the Contingency Fund during the year 2010-11 but not recouped to the fund till the close of the year.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

The percentage of charged expenditure and voted expenditure to total expenditure during 2009-10 and 2010-11 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	21.63	78.37
2009-10	20.40	79.60

PART-II

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
A-TAX REVENUE		
<i>(The figures are net after taking into account refunds)</i>		
<i>(a) Taxes on Income and Expenditure-</i>		
0020- Corporation Tax-		
901-Share of net proceeds assigned to States	1,689,290.00	1,308,569.00
Total -0020	1,689,290.00	1,308,569.00
0021-Taxes on Income Other than Corporation Tax-		
901-Share of net proceeds assigned to States	892,693.00	728,926.00
Total -0021	892,693.00	728,926.00
0023-Hotel Receipts Tax-		
800-Other Receipts	2,543.53	2,094.01
Total-0023	2,543.53	2,094.01
0028-Other Taxes on Income and Expenditure-		
901-Share of net proceeds assigned to States	0.00	0.00
Total-0028	0.00	0.00
Total-(a) Taxes on Income and Expenditure	2,584,526.53	2,039,589.01
<i>(b) Taxes on Property, Capital and other Transactions-</i>		
0029- Land Revenue-		
101-Land Revenue/Tax	23,607.32	7,896.34
103-Rates and Cesses on Land	0.34	0.41
104-Receipts from Management of ex-Zamindari Estates	1.79	0.27
105-Receipts from sale of Government Estates	54.57	15.37
106-Receipts on account of Survey and Settlement Operations	0.11	0.00
107-Sale proceeds of Waste Lands and Redemption of Land Tax	2.59	0.31
800-Other Receipts	89,749.73	58,462.61
901-Deduct-Portion of Land Revenue due to Irrigation Works	-0.13	61.23
Total-0029	113,416.32	66,314.08

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

A-TAX REVENUE -contd.

(b) Taxes on Property, Capital and other Transactions-concl.

0030- Stamps and Registration Fees-

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
<i>01- Stamps- Judicial-</i>		
101- Court Fees realised in Stamps	245,621.95	255,362.72
102- Sale of Stamps	109,360.42	49,677.11
800-Other Receipts	242.03	5,530.30
Total-01	355,224.40	310,570.13
<i>02-Stamps-Non-Judicial-</i>		
102-Sale of Stamps	161,506.31	98,801.59
103-Duty on Impressing of Documents	30,443.44	41,742.57
800-Other Receipts	5,844.79	0.00
901-Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	-59.15	30,343.92
Total-02	197,735.39	110,200.24
<i>03-Registration Fees-</i>		
104-Fees for registering documents	40,290.03	25,557.57
800-Other Receipts	4,216.04	9,895.19
Total-03	44,506.07	35,452.76
Total-0030	597,465.86	456,223.13
0032-Taxes on Wealth-		
901-Share of net proceeds assigned to States	3,464.00	2,961.00
Total-0032	3,464.00	2,961.00
Total-(b)Taxes on Property, Capital and other Transactions	714,346.18	525,498.21
<i>(c) Taxes on Commodities and Services-</i>		
0037-Customs-		
901-Share of net proceeds assigned to States	755,741.00	445,018.00
Total-0037	755,741.00	445,018.00
A-TAX REVENUE -contd.		
<i>(c) Taxes on Commodities and Services-contd.</i>		
0038-Union Excise Duties-		
<i>01-Sharable Duties-</i>		
901-Share of net proceeds assigned to States	549,776.00	358,465.00
Total-01	549,776.00	358,465.00
Total-0038	549,776.00	358,465.00

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
0039-State Excise -		
101-Country Spirits	356,593.97	292,428.39
102-Country Fermented Liquors	91.06	2,020.83
103-Malt Liquor	52,203.39	70,980.77
104-Liquor	12.51	97.48
105-Foreign Liquors and Spirits	235,405.37	172,119.59
106-Commercial and denatured spirits and medicated wines	596.91	761.79
107-Medicinal and toilet preparations containing alcohol, opium etc.	679.06	919.75
108-Opium, hemp and other drugs	2,341.74	6,179.57
150-Fines and confiscations	273.64	983.56
800-Other Receipts	24,151.60	20,113.82
Total-0039	672,349.25	566,605.55
0040-Tax on Sales, Trade etc.-		
101-Receipts under Central Sales Tax Act	196,780.48	139,750.52
102-Receipts under State Sales Tax Act	2,241,220.26	1,881,949.04
103-Tax on Sale of motor spirits and lubricants	1,096.80	816.04
104-Surcharge on Sales Tax	0.00	338.36
106-Tax on purchase of Sugarcane	8,870.61	9,886.40
800- Other Receipts	35,684.19	49,777.78
Total -0040	2,483,652.34	2,082,518.14
0041-Taxes on Vehicles-		
101-Receipts under the Indian Motor Vehicles Act	139,266.23	107,297.56
102-Receipts under the State Motor vehicles Taxation Acts	39,827.93	23,107.80
800- Other Receipts	2,594.41	9,944.58
Total -0041	181,688.57	140,349.94
A-TAX REVENUE -concl.		
<i>(c) Taxes on Commodities and Services-concl.</i>		
0042-Taxes on Goods and Passengers-		
102-Tolls on Roads	39.70	0.00
103-Tax Collections- Passenger Tax	20,547.75	20,622.92
104-Tax Collections-Goods Tax	3,566.24	4,559.71
800-Other Receipts	14.75	1,922.43
Total-0042	24,168.44	27,105.06
0043-Taxes and Duties on Electricity-		
101-Taxes on consumption and sale of Electricity	33,716.44	25,787.66

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
102-Fees under the Indian Electricity Rules	1,504.13	927.53
103-Fees for the electrical inspection of Cinemas	10.88	9.99
800-Other Receipts	469.05	490.41
Total-0043	35,700.50	27,215.59
0044-Service Tax-		
901-Share of net proceeds assigned to States	430,945.05	335,731.00
Total-0044	430,945.05	335,731.00
0045-Other Taxes and Duties on Commodities and Services-		
101-Entertainment Tax	23,885.14	18,659.70
102-Betting Tax	162.34	324.30
111-Taxes on Advertisement exhibited in Cinema Theaters	7.40	6.13
112-Receipts from Cesses under other Acts	393.03	344.44
800-Other Receipts	66.85	0.00
901-Share of net proceeds assigned to States	-19.00 *	-3.00 *
Total-0045	24,495.76	19,331.57
Total-(c)Taxes on Commodities and Services	5,158,516.91	4,002,339.85
Total-A-TAX REVENUE	8,457,389.62	6,567,427.07

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

B-NON-TAX REVENUE-*(a) Fiscal Services-***0047-Other Fiscal Services-**

800-Other Receipts	4.14	1.41
Total- 0047	4.14	1.41
Total (a) Fiscal Services	4.14	1.41

*(b) Interest Receipts, Dividends and Profits-***0049-Interest Receipts-***01-Interest from State Government-*

102-Interest on Loans for Central Plan Schemes	0.00	0.64
Total- 01	0.00	0.64

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
<i>04-Interest Receipts of State/Union Territory Governments-</i>		
103-Interest from Departmental Commercial Undertakings	39,252.09	34,685.42
107-Interest from Cultivators	8.65	0.00
110-Interest realised on Investment of Cash Balances	23,187.02	21,736.03
190-Interest from Public Sector and other Undertakings	113.17	1.14
191-Interest from Local Bodies	48.25	0.00
195-Interest from Cooperative Societies	38.52	36.92
800-Other Receipts	6,287.42	3,907.88
900-Deduct-Refunds	-2.97	2.33
Total-04	68,932.15	60,365.06
Total-0049	68,932.15	60,365.70
B-NON-TAX REVENUE-		
<i>(b) Interest Receipts, Dividends and Profits-</i>		
0050-Dividends and Profits -		
101-Dividends from Public Undertakings	2,575.82	1,683.46
200-Dividends from other Investments	104.76	1,034.51
Total-0050	2,680.58	2,717.97
Total-(b)Interest Receipts, Dividends and Profits	71,612.73	63,083.67
0051-Public Service Commission-		
105-State PSC Examination Fees	313.70	490.78
800-Other Receipts	6.77	0.00
Total-0051	320.47	490.78
0055-Police-		
101-Police supplied to other Governments	3,946.50	3,287.93
103-Fees, Fines and Forfeitures	2,591.70	1,767.75
104-Receipts under Arms Act	1,185.30	1,081.67
105-Receipts of State-Head-quarters Police	23.61	10.91
800-Other Receipts	10,093.34	5,877.93

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
900-Deduct-Refunds	-127.79	92.02
Total-0055	17,712.66	11,934.17
0056-Jails-		
102-Sale of Jail Manufactures	87.46	85.12
501-Services and Service Fee	1.54	0.71
800-Other Receipts	518.20	148.88
900-Deduct-Refunds	-0.07	0.00
Total-0056	607.13	234.71
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(i) General Services-contd.</i>		
0058-Stationery and Printing-		
101-Stationery Receipts	323.38	204.62
102-Sale of Gazettes etc.	8.07	1.31
200-Other Press Receipts	1,412.49	2,114.07
800-Other Receipts	81.95	817.37
Total-0058	1,825.89	3,137.37
0059-Public Works-		
<i>01-Office Buildings-</i>		
011-Rents	1,467.57	3,345.22
103-Recovery of percentage charges	827.07	1,257.20
800-Other Receipts	4,649.57	2,670.30
900-Deduct-Refunds	-9.58	9.47
Total-01	6,934.63	7,263.25
<i>60-Other Buildings-</i>		
103-Recovery of percentage charges	1.25	2.20
Total-60	1.25	2.20
<i>80-General-</i>		
103-Recovery of percentage charges	9.43	14.20
Total-80	9.43	14.20
Total-0059	6,945.31	7,279.65

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
0070-Other Administrative Services-		
<i>01-Administration of Justice-</i>		
102-Fines and Forfeitures	3,185.56	3,096.93
501-Services and Service fees	1,132.95	625.84
800-Other Receipts	1,879.90	1,950.20
900-Deduct-Refunds	-458.84	445.00
Total-01	5,739.57	5,227.97
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(i) General Services-contd.</i>		
0070-Other Administrative Services-concl.		
<i>02-Elections-</i>		
101-Sale proceeds of election forms and documents	27.71	73.23
104-Fees, Fines and Forfeitures	720.00	1,396.45
800-Other Receipts	60.49	44.92
900-Deduct Refund	0.00	2.05
Total-02	808.20	1,512.55
<i>60-Other Services-</i>		
101-Receipts from the Central Government for Administration of Central Acts and Regulations	325.46	365.97
102-Receipts under Citizenship Act	0.00	1.36
103-Receipts under Explosives Act	103.75	67.89
105-Home Guards	429.57	741.40
106-Civil Defence	0.00	151.28
109-Fire Protection and Control	16.61	28.70
110-Fees for Government Audit	2,730.20	3,502.64
115-Receipts from Guest Houses, Government Hostels etc.	52.61	0.00
800-Other Receipts	27,242.05	3,130.65
900-Deduct-Refunds	-2.20	10.99
Total-60	30,898.05	7,978.90

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
Total-0070	37,445.82	14,719.42
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(i) General Services-contd.</i>		
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-		
<i>01-Civil-</i>		
101-Subscriptions and Contributions	3,801.58	2,871.71
800-Other Receipts	9.23	31.50
900-Deduct-Refunds	-0.25	1.47
Total-01	3,810.56	2,901.74
Total-0071	3,810.56	2,901.74
0075-Miscellaneous General Services-		
101-Unclaimed Deposits	8,222.92	6,120.35
105-Sale of Land and Property	5,401.96	898,021.42
107-Canteen Stores Department	146.59	285.43
800-Other Receipts	500,408.62	12,910.83
900-Deduct-Refunds	-2,113.58	109,825.28
Total-0075	512,066.51	807,512.75
Total-(i) General Services	580,734.35	848,210.59
<i>(ii) Social Services-</i>		
0202-Education,Sports,Art and Culture-		
<i>01-General Education-</i>		
101-Elementary Education	237,780.21	136,209.87
102-Secondary Education	9,286.21	26,438.26
103-University and Higher Education	2,841.48	4,429.53
600-General	67.59	41.57
900-Deduct-Refunds	0.00	175.15
Total-01	249,975.49	166,944.08

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
<i>(ii) Social Services-contd.</i>		
0202-Education,Sports,Art and Culture-concl.		
<i>02-Technical Education-</i>		
101-Tuition and other fees	1,771.65	712.75
800-Other Receipts	4,721.40	1,525.22
900-Deduct-Refunds	-35.55	172.66
Total-02	6,457.50	2,065.31
<i>03-Sports and Youth Services-</i>		
101-Physical Education-Sports and Youth Welfare	55.24	68.86
800-Other Receipts	0.00	12.94
Total-03	55.24	81.80
<i>04-Art and Culture-</i>		
101-Archives and Museums	70.62	208.06
800-Other Receipts	4,857.30	64,694.89
900-Deduct-Refunds	-4.87	8.55
Total-04	4,923.05	64,894.40
Total-0202	261,411.28	233,985.59
0210-Medical and Public Health-		
<i>01-Urban Health Services-</i>		
020-Receipts from Patients for Hospital and Dispensary Services	3,676.64	6,814.90
101-Receipts from Employees State Insurance Scheme	1,984.56	1,695.98
107-Receipts from Drug Manufacture	92.30	106.37
800-Other Receipts	1,046.72	520.31
900-Deduct-Refunds	0.00	2.31
Total-01	6,800.22	9,135.25
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(ii) Social Services-contd.</i>		
0210-Medical and Public Health-concl.		
<i>02-Rural Health Services-</i>		
101-Receipts/Contributions from Patients and others	1,342.04	6.50

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
Total-02	1,342.04	6.50
<i>03-Medical Education, Training and Research-</i>		
105-Allopathy	516.68	82.63
900-Deduct-Refunds	-2.37	0.00
Total-03	514.31	82.63
<i>04-Public Health-</i>		
102-Sale of Sera/Vaccine	1.49	0.00
104-Fees and Fines etc.	365.67	69.22
105-Receipts from Public Health Laboratories	557.19	126.89
800-Other Receipts	554.45	20.02
900-Deduct-Refunds	0.00	5.21
Total-04	1,478.80	210.92
Total-0210	10,135.37	9,435.30
0211-Family Welfare-		
101-Sale of Contraceptives	4.21	4.83
800-Other Receipts	40.51	24.41
900-Deduct-Refunds	-6.49	1.82
Total-0211	38.23	27.42
0215-Water Supply and Sanitation-		
<i>01-Water Supply-</i>		
102-Receipts from Rural Water Supply Schemes	4.13	0.00
800-Other Receipts	6,699.57	454.43
Total-01	6,703.70	454.43
Total-0215	6,703.70	454.43
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(ii) Social Services-contd.</i>		
0216-Housing-		
<i>01-Government Residential Buildings-</i>		
106-General Pool Accommodation	1,167.24	1,290.10
700-Other Housing	6.83	0.13
800-Other Receipts	26.78	92.30
900-Deduct-Refunds	-11.53	0.00
Total-01	1,189.32	1,382.53
<i>80-General</i>		

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
800-Other Receipts	7.82	1.96
Total-80	7.82	1.96
Total-0216	1,197.14	1,384.49
0217-Urban Development-		
<i>03-Integrated Development of Small and Medium Towns-</i>		
800-Other Receipts	903.91	2,782.03
Total-03	903.91	2,782.03
Total-0217	903.91	2,782.03
0220-Information and Publicity-		
<i>60-Others-</i>		
113-Receipts from Other Publications	9.30	1.46
800-Other Receipts	17.10	81.13
Total-60	26.40	82.59
Total-0220	26.40	82.59
0230-Labour and Employment-		
101-Receipts under Labour Laws	20.07	12.62
102-Fees for Registration of Trade Unions	73.94	48.88
103-Fees for Inspection of Steam Boilers	164.69	108.70
104-Fees realised under Factory's Act	450.28	451.57
106-Fees under Contract Labour (Regulation and Abolition Rules)	2.64	0.56
800-Other Receipts	1,188.48	1,018.61
900-Deduct-Refunds	-1.10	2.92
Total-0230	1,899.00	1,638.02
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(ii) Social Services-concltd.</i>		
0235-Social Security and Welfare-		
<i>01-Rehabilitation-</i>		
800-Other Receipts	571.21	183.67
Total-01	571.21	183.67
<i>60-Other Social Security and Welfare Programmes-</i>		
105-Government Employees Insurance Schemes	0.00	94.55
106-Receipts from Correctional Homes	0.00	2.71
800-Other Receipts	4,844.76	3,688.00
900-Deduct-Refunds	-459.87	0.41
Total-60	4,384.89	3,784.85
Total-0235	4,956.10	3,968.52

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
0250-Other Social Services-		
101-Nutrition	0.00	7.39
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,291.40	6,057.83
800-Other Receipts	2,364.25	2,350.80
Total-0250	14,655.65	8,416.02
Total-(ii) Social Services	301,926.78	262,174.41
(iii) Economic Services-		
0401-Crop Husbandry-		
104-Receipts from Agricultural Farms	2,434.47	2,712.92
105-Sale of Manures and Fertilisers	6.85	5.74
107-Receipts from Plant Protection Services	83.33	46.92
108-Receipts from Commercial Crops	210.47	88.37
110-Grant from I.C.A.R.	0.06	0.00
119-Receipts from Horticulture and Vegetable Crops	65.59	0.00
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	305.07	35.34
B-NON-TAX REVENUE-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-contd.		
0401-Crop Husbandry-concltd.		
800-Other Receipts	1,114.32	875.87
900-Deduct-Refunds	-1.84	5.65
Total-0401	4,218.32	3,759.51
0403-Animal Husbandry-		
103-Receipts from Poultry Development	382.36	805.62
104-Receipts from Sheep and Wool Development	15.62	50.79
105-Receipts from Piggery Development	22.23	30.81
106-Receipts from Fodder and Feed Development	79.59	22.00
108-Receipts from Other Live Stock Development	110.90	4.54
501-Services and Service Fees	558.55	66.71
800-Other Receipts	811.52	345.94
900-Deduct-Refunds	0.00	0.06
Total-0403	1,980.77	1,326.35
0404-Dairy Development-		
102-Receipts from Dairy Development Projects	206.76	325.86
800-Other Receipts	2.98	0.38

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
Total-0404	209.74	326.24
0405-Fisheries-		
103-Sale of Fish, Fish Seeds etc.	295.91	264.19
800-Other Receipts	81.57	47.06
900-Deduct-Refunds	-3.29	0.00
Total-0405	374.19	311.25
0406-Forestry and Wild Life-		
<i>01-Forestry-</i>		
101-Sale of Timber and other Forest Produce	3,346.83	3,544.52
102-Receipts from Social and Farm Forestries	2.28	2.28
800-Other Receipts	24,661.52	23,502.61
900-Deduct-Refunds	-0.03	0.20
Total-01	28,010.60	27,049.21
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(iii) Economic Services-contd.</i>		
0406-Forestry and Wild Life-concltd.		
<i>02-Environmental Forestry and Wild Life-</i>		
112-Public Gardens	20.21	45.79
800-Other Receipts	3.01	34.35
900-Deduct-Refunds	0.00	0.56
Total-02	23.22	79.58
Total-0406	28,033.82	27,128.79
0425-Cooperation-		
101-Audit Fees	682.65	599.97
800-Other Receipts	255.50	1,038.79
900-Deduct-Refunds	-0.11	0.00
Total-0425	938.04	1,638.76
0435-Other Agricultural Programmes-		
104-Soil and Water Conservation	1,105.64	1,285.07
800-Other Receipts	403.77	254.51
Total-0435	1,509.41	1,539.58
0506-Land Reforms-		
800-Other Receipts	0.00	302.46
Total-0506	0.00	302.46
0515-Other Rural Development Programmes-		

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
101-Receipts under Panchayati Raj Act	5,499.05	7,447.03
102-Receipts from Community Development Projects	879.88	1,246.38
800-Other Receipts	3,568.61	1,018.18
900-Deduct Refunds	-7.62	0.42
Total-0515	9,939.92	9,711.17
0575-Other Special Areas Programmes-		
800-Other Receipts	5,630.72	200.16
Total-0575	5,630.72	200.16
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(iii) Economic Services-contd.</i>		
0700-Major Irrigation-		
<i>01-Upper Ganga Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	34.50	115.62
800-Other Receipts	8.00	0.00
Total-01	42.50	115.62
<i>02-Lower Ganga Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	73.87	16.26
Total-02	73.87	16.26
<i>04-Agra Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	0.00	2.66
Total-04	0.00	2.66
<i>05-Sharda Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	66.56	0.00
Total-05	66.56	0.00
<i>06-Sharda Sahayak (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	0.02	0.00
Total-06	0.02	0.00
Total-0700	182.95	134.54
0701-Medium Irrigation-		
<i>01- Ghaghra and Garai Canal (Commercial)-</i>		
101-Sale of Water for Irrigation Purposes	8,479.18	17,854.48
102-Sale of Water for Domestic Purposes	0.22	0.00
103-Sale of Water for Other Purposes	15.15	0.00

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
105-Navigation receipts	11.73	0.00
108-Indirect Receipts	271.71	84.41
110-Other Items	671.95	100.90
900-Deduct-Refunds	-9.88	8.82
Total-01	9,440.06	18,030.97
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(iii) Economic Services-contd.</i>		
0701-Medium Irrigation-contd.		
<i>02- Belan Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	545.15	135.32
108- Indirect receipts	2.14	0.01
110- Other Items	165.59	9.80
800-Other Receipts	166.26	0.19
Total-02	879.14	145.32
<i>03-Cane Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	457.72	93.75
102-Sale of Water for Domestic Purposes	55.06	0.27
110- Other Items	505.84	31.05
800- Other Receipts	1,989.59	0.00
Total-03	3,008.21	125.07
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	28.69	5.48
102- Sale of water for Domestic Purposes	16.56	0.00
110- Other Items	0.23	0.04
Total-04	45.48	5.52
<i>05-Tumariya Project (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	11.82	0.00
103- Sale of Water for Other Purposes	56.62	7.01
800-Other Receipts	5.26	0.00
Total-05	73.70	7.01
<i>06-Chandra Prabha Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	1.65	1.74

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
Total-06	1.65	1.74
B-NON-TAX REVENUE-contd.		
<i>(c) Other Non-Tax Revenue-contd.</i>		
<i>(iii) Economic Services-contd.</i>		
0701-Medium Irrigation-contd.		
<i>07-Bijnore Canal</i>		
101- Sale of Water for Irrigation Purposes	5.09	0.00
Total-07	5.09	0.00
<i>08-Ram Ganga Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	198.79	79.12
110- Other Items	779.07	59.55
800- Other Receipts	35.04	99.15
Total-08	1,012.90	237.82
<i>10-Rampur Canals (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	12.19	13.79
102- Sale of water for Domestic Purposes	0.00	1.48
110- Other Items	7.14	5.02
800- Other Receipts	81.74	26.50
Total-10	101.07	46.79
<i>11-Rohil Khand Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	47.60	0.00
Total-11	47.60	0.00
<i>14-Ranipur Canals (Commercial)-</i>		
105-Navigation receipts	0.01	0.00
Total-14	0.01	0.00
<i>17-Karmnasa Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	8.14	0.00
Total-17	8.14	0.00
<i>18-Pili Dam and Canals (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	5.13	0.00
Total-18	5.13	0.00
B-NON-TAX REVENUE-contd.		
<i>(c)-Other Non-Tax Revenue-contd.</i>		
<i>(iii) Economic Services-contd.</i>		
0701-Medium Irrigation-concl.		

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
<i>31-Saryu Pump Canal (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	34.11	0.00
108-Indirect Receipts	24.90	0.00
Total-31	59.01	0.00
<i>32-Other Irrigation Schemes (Commercial)-</i>		
101- Sale of Water for Irrigation Purposes	66.93	28.25
110- Other Items	15.00	0.00
Total-32	81.93	28.25
<i>80-General-</i>		
800- Other Receipts	95.51	5,392.18
900-Deduct-Refunds	-3.01	0.00
Total-80	92.50	5,392.18
Total-0701	14,861.62	24,020.67
0702-Minor Irrigation-		
<i>01-Surface Water-</i>		
101-Receipts from Water Tanks	1,450.26	1,002.32
102-Receipts from Lift Irrigation Schemes	392.68	211.87
800-Other Receipts	47.42	64.16
900-Deduct-Refunds	-0.39	0.30
Total-01	1,889.97	1,278.05
<i>02-Groundwater-</i>		
101-Receipts from Tube Wells	1,151.96	713.43
800-Other Receipts	73.71	28.31
Total-02	1,225.67	741.74
<i>03-Command Area Development-</i>		
800-Other Receipts	179.74	130.56
Total-03	179.74	130.56
<i>04-Flood Control-</i>		
800-Other Receipts	1.40	0.00
Total-04	1.40	0.00
<i>80-General-</i>		
800- Other Receipts	302.79	375.49
Total-80	302.79	375.49
Total-0702	3,599.57	2,525.84
B-NON-TAX REVENUE-contd.		
<i>(c)-Other Non-Tax Revenue-contd.</i>		
<i>(iii) Economic Services-contd.</i>		
0801-Power-		
<i>06-Rural Electrification -</i>		
800-Other Receipts	9,178.76	17,070.37
Total-06	9,178.76	17,070.37
Total-0801	9,178.76	17,070.37
0810-Non Conventional Sources of Energy-		
800-Other Receipts	1,073.78	51.76

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
Total-0810	1,073.78	51.76
0851-Village and Small Industries-		
101-Industrial Estates	17.46	19.41
102-Small Scale Industries	11.53	5.23
107-Sericulture Industries	10.16	8.74
800-Other Receipts	142.63	1,344.45
Total-0851	181.78	1,377.83
0852-Industries-		
<i>01-Iron and Steel Industries -</i>		
101-Mining	1.14	0.00
Total-01	1.14	0.00
<i>80-General -</i>		
800-Other Receipts	581.37	21,138.88
Total-80	581.37	21,138.88
Total-0852	582.51	21,138.88
0853-Non-Ferrous Mining and Metallurgical Industries-		
102-Mineral Concession Fees, Rents and Royalties	55,916.83	55,216.18
104-Mines Department	3,152.10	491.82
800-Other Receipts	6,300.30	4,832.55
900-Deduct-Refunds	-30.15	43.75
Total-0853	65,339.08	60,496.80
0875-Other Industries-		
<i>01-Opium and Alkaloid Industries-</i>		
800-Other Receipts	10.26	4.32
Total-01	10.26	4.32
<i>02-Other Industries-</i>		
800-Other Receipts	0.04	0.48
Total-02	0.04	0.48
<i>60-Others</i>		
800-Other Receipts	0.28	0.14
Total-60	0.28	0.14
Total-0875	10.58	4.94
B-NON-TAX REVENUE-contd.		
(c)-Other Non-Tax Revenue-contd.		
(iii) Economic Services-contd.		
1053-Civil Aviation-		
501-Services and Service Fees	0.30	122.41
800-Other Receipts	0.06	0.33
900-Deduct-Refunds	0.00	0.20
Total-1053	0.36	122.54
1054-Roads and Bridges-		
102- Tolls on Roads	3,271.78	8,075.35
800-Other Receipts	6,579.10	634.56

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

Heads	Actuals	
	2010-11	2009-10
(₹ in Lakh)		
RECEIPT HEADS (Revenue Account)		
Total-1054	9,850.88	8,709.91
1055-Road Transport-		
101-Receipts under Rail Road Coordination	53.16	194.98
800-Other Receipts	237.75	225.48
900-Deduct-Refunds	-0.13	0.00
Total-1055	290.78	420.46
1452-Tourism-		
103-Receipts from Tourists Transport	0.10	13.20
105-Rent and Catering Receipts	483.53	0.69
800-Other Receipts	1,351.39	147.82
Total-1452	1,835.02	161.71
1453-Foreign Trade and Export Promotion-		
800-Other Receipts	0.00	1.00
Total-1453	0.00	1.00
1456-Civil Supplies-		
800-Other Receipts	245.97	287.57
900-Deduct-Refunds	0.00	0.10
Total-1456	245.97	287.47
B-NON-TAX REVENUE-concl.		
<i>(c)-Other Non-Tax Revenue-concl.</i>		
<i>(iii) Economic Services-concl.</i>		
1475-Other General Economic Services-		
012-Statistics	131.06	1,241.13
101--Fees realised under the Monopolies and Restrictive Trade Practiaces Act, 1969	24.42	24.98
102-Patent Fees	201.01	112.65
104-Receipts from Certification Marking and Testing Fees	16.48	1.76
106-Fees for Stamping Weights and Measures	2,316.92	1,878.67
107-Census	2.87	0.00
200-Regulation of Other Business Undertakings	386.23	448.62
201-Land Ceilling (Other than agricultural Land)	0.06	0.00
202-Meteorology	98.90	57.52
800-Other Receipts	96.69	107.79
900-Deduct- Refunds	0.00	3.69
Total-1475	3,274.64	3,869.43
Total-(iii) Economic Services	163,343.21	186,638.42

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
Total-(c) Other Non-Tax Revenue	1,046,004.34	1,297,023.42
TOTAL-B-NON-TAX REVENUE	1,117,621.21	1,360,108.50
C-GRANTS-IN-AID AND CONTRIBUTIONS		
1601- Grants-in-aid from Central Government-		
<i>01-Non-Plan Grants-</i>		
101-Grants under the Constitution (Distribution of Revenue Order)-		
(01)-Grant for improvement in the level of Administration	6,461.45	3,858.99
(02)-Grant for Special problems	227.55	0.00
104-Grants under the proviso to Article 275(1) of the Constitution	236,240.86	333,251.52
109-Grants towards Contribution to State Disaster Response Fund	55,426.50	24,951.44
800-Other Grants-		
(06)- Handloom Industry	1,202.88	0.00
(25)- Jail Administration	0.00	6,965.99
(26)- Police	8,816.67	10,834.85
(51)- Relief on Account of Natural Calamity	0.00	14,899.56
(84)- General administration department	923.00	0.00
(92)- Culture Department	0.00	35.00
Total-01	309,298.91	394,797.35
C-GRANTS-IN-AID AND CONTRIBUTIONS-Contd.		
1601-Grants-in-aid from Central Government-contd.		
<i>02-Grants for State/ Union Territory Plan Schemes-</i>		
101- Block Grants	527,639.15	443,334.72
102-Grants as advance Plan Assistance for relief on account of Natural Calamities-		
(01)- Plan Grant for Natural Calamities	0.00	10.63
104-Grants under proviso to Article 275(1) of the Constitution	1,351.14	350.00
105- Grants from Central Road Fund	18,987.00	16,107.00
800-Other Grants-		
(01)-Additional Central aid	59,694.83	60,502.00
(02)-National Agriculture development scheme	69,535.40	42,097.00
Total-02	677,207.52	562,401.35
<i>03-Grants for Central Plan Schemes-</i>		
800-Other Grants-		
(03) Industries Department (Export)	8,595.04	60.00
(05) Village and Small Industry	16.66	20.90
(09) Power	494.35	81.78
(11) Agriculture	2,161.77	744.55
(13) Rural Development Department	435.13	2,648.65
(14) Panchayati Raj	7,173.76	0.00
(15) Animal Husbandry	149.62	202.80

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
(17) Fisheries Department	18.70	0.00
(21) Food and Civil Supplies Department	233.66	378,771.44
(22) Sports Department	553.20	552.60
(37) Urban Development Department	146.58	0.00
(44) Tourism	0.00	10.57
(60) Forest	1,052.79	373.05
(73) Higher Education	5,629.00	10,000.00
(80) Welfare of Scheduled Caste	16,621.42	5,807.79
(92) Cultural Department	7.50	0.00
(96) Irrigation Department	226.60	0.00
900-Deduct Refunds	0.00	31.15
Total-03	43,515.78	399,242.98
<i>04-Grants for Centrally Sponsored Plan Schemes-</i>		
800- Other Grants -		
(06) Handloom Industry	1,276.32	440.60
(11) Agriculture	11,496.90	20,094.28
(14) Panchayati Raj	0.00	1,104.87
(15) Animal Husbandry	2,099.85	1,715.32
C-GRANTS-IN-AID AND CONTRIBUTIONS-concl.		
1601-Grants-in-aid from Central Government-concl.		
<i>04-Grants for Centrally Sponsored Plan Schemes-concl.</i>		
800- Other Grants -concl.		
(16) Dairy Development	26.66	0.00
(17) Fisheries	372.40	300.00
(26) Police department	33.00	0.00
(33) Ayurvedic and unani Medication	0.00	20.00
(35) Family Welfare	77,205.53	50,577.00
(37) Urban Development	8,743.13	4,829.35
(42) Judicial Department	2,858.00	3,170.22
(43) Transport	448.00	615.00
(44) Tourism	42.30	988.22
(45) Environment Department	88.82	538.71
(48) Muslim Waqf Department	35,611.73	41,414.42
(49) Women and Child Welfare	192,949.33	139,205.86
(60) Forest	694.97	106.28
(71) Primary Education	107,941.29	57,137.58
(72) Secondary Education	6,327.14	1,158.00
(76) Labour Welfare	10.00	12.22
(77) Employment	1,296.41	723.45
(79) Social Welfare	62,208.21	26,064.33
(80) Welfare of Scheduled Caste	1,613.30	5,523.38
(81) Tribal Welfare	0.00	234.45
(96) Irrigation Department	0.00	1,742.47
900- Deduct-Refunds	0.00	33.92
Total -800	513,343.29	357,716.01
Total-04	513,343.29	357,682.09

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

Heads	Actuals	
	2010-11	2009-10
RECEIPT HEADS (Revenue Account)		(₹ in Lakh)
Total-1601	1,543,365.50	1,714,123.77
1605-External Grant Assistance-		
236-Assistance from UNDP	0.00	435.51
Total-1605	0.00	435.51
TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	1,543,365.50	1,714,559.28
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	11,118,376.33	9,642,094.85
RECEIPT HEAD (CAPITAL ACCOUNT)		
4000-Miscellaneous Capital Reciepts	0.00	0.00
Total-4000	0.00	0.00
TOTAL-RECEIPT HEAD (CAPITAL ACCOUNT)	0.00	0.00
GRAND TOTAL-	11,118,376.33	9,642,094.85

**(%) Increase (+)/decrease (-)
during the year**

29.09
29.09

22.47
22.47

21.47
21.47

26.72

198.97
-17.07
562.96
255.04

735.48
53.52
-99.79
71.03

(%) Increase (+)/decrease (-) during the year
-3.81
120.14
-95.62
<u>14.38</u>
63.47
-27.07
-99.81
<u>79.43</u>
57.64
-57.39
<u>25.54</u>
<u>30.96</u>
16.99
<u>16.99</u>
<u>35.94</u>
69.82
<u>69.82</u>
53.37
<u>53.37</u>
<u>53.37</u>

**(%) Increase (+)/decrease (-)
during the year**

21.94
-95.49
-26.45
-87.17
36.77
-21.64
-26.17
-62.11
-72.18
20.07
18.66

40.81
19.09
34.41
-100.00
-10.27
-28.31
19.26

29.79
72.36
-73.91
29.45

-0.36
-21.79
-99.23
-10.83

30.75

**(%) Increase (+)/decrease (-)
during the year**

62.17

8.91

-4.36

31.18

28.36

28.36

28.00

-49.94

20.72

14.11

533.33

26.71

28.89

28.78

193.62

193.62

193.62

**(%) Increase (+)/decrease (-)
during the year**

13.17

6.68

9,827.19

4.33

60.89

27.47

14.19

14.19

53.01

-89.87

-1.38

13.52

-36.08

-34.70

20.03

46.61

9.58

116.41

71.72

**(%) Increase (+)/decrease (-)
during the year**

38.87
48.42

2.75
116.90
248.07

158.67

58.04
516.03
-33.19
-89.97
-41.80

-56.13
-34.21
74.12
1.16
-4.52

-43.18
-43.18

-33.59
-33.59
-4.59

(%) Increase (+)/decrease (-)
during the year

2.86
81.03
-3.60
3.11

9.79

-62.16
-48.44
34.66
-100.00

-46.57

-11.07
-100.00
52.82
-42.06
-100.00
-42.13
-22.05

770.17
-79.98

287.25

(%) Increase (+)/decrease (-)
during the year

154.40

32.38

-70.70

-82.99

31.32

31.32

34.35

-99.40

-48.64

3,775.88

-98.08

-36.59

-31.53

74.57

-64.88

-35.85

62.59

-100.00

49.74

**(%) Increase (+)/decrease (-)
during the year**

148.57

209.56

-79.41

212.66

-19.78

-100.00

-32.47

-66.06

-92.49

-43.05

-92.41

11.72

-46.05

17.02

-13.23

101.17

-100.00

-25.56

20,546.77

(%) Increase (+)/decrease (-) during the year
20,546.77
525.29
522.43
428.27
339.11
2,669.48
-100.00
601.12
7.42
-12.84
65.96
256.59
39.42
1,374.28
1,375.19
1,375.19
-9.52
5,153.85
-70.99
-13.98

(%) Increase (+)/decrease (-) during the year
298.98
298.98
-13.53
-67.51
-67.51
-67.51
536.99
-78.92
-68.03
-68.03
59.03
51.27
51.51
-0.29
371.43
16.68
-62.33
15.93
211.00
211.00
-100.00
-100.00
31.37
-112,063.41
15.85
24.89

**(%) Increase (+)/decrease (-)
during the year**

-100.00
102.90

0.57

74.14

15.16

-10.26
19.34
77.60
138.17

763.24

27.22
-67.43
12.20

-52.54
-69.25
-27.85
261.77
2,342.73
737.28
134.58
-100.00
49.34

-36.55
684.21

(%) Increase (+)/decrease (-) during the year
-35.71
12.01
73.33
20.22
-5.58
0.00
4.93
-85.00
3.55
-55.86
-91.24
-100.00
-70.82
3.34
13.78
-75.40
-42.76
-13.96
58.65
-1.96
-100.00
-100.00

(%) Increase (+)/decrease (-) during the year
-26.16
-29.41
250.49
1,714.29
2.36
2,713.11
2,713.11

-70.16
-63.24
354.31
354.31
-100.00
-100.00
35.98

-52.51

**(%) Increase (+)/decrease (-)
during the year**

221.89
565.96
12.02
-47.65

302.86
21,300.00
1,589.69
87,405.26
504.97

388.23
20,292.59
1,529.11
2,305.22

423.54
475.00
723.91

707.70
951.36

-5.17

**(%) Increase (+)/decrease (-)
during the year**

136.92

190.02

-98.23

-98.28

-38.13

44.69

85.34

-26.09

30.00

47.88

61.47

160.37

65.24

37.67

37.67

-19.36

-19.36

42.51

-46.23

-46.23

-46.23

1,974.54

(%) Increase (+)/decrease (-) during the year
1,974.54
-10.05
120.46
16.25
-89.39
-86.81
-97.25
-97.25
-97.24
1.27
540.91
30.37
-31.09
8.00
137.50
137.50
-91.67
-91.67
100.00
100.00
114.17
-99.75
-81.82
-100.00
-99.71
-59.48
936.80

(%) Increase (+)/decrease (-) during the year
13.10
-72.74
5.44
-30.84
-99.24
814.21
1,034.76
-100.00
-100.00
-14.47
-100.00
-14.44
-89.44
-2.24
78.44
836.36
23.33
-13.91
71.94
-10.30
-100.00
-15.37
-12.48

(%) Increase (+)/decrease (-)	
during the year	
	-19.35
	-17.83
	67.44
	-29.11
	122.14
	-100.00
	-18.63
	-100.00
	-100.00
	-21.66
	19.02
	-100.00
	286.04
	17.88
	-1.33
	65.18
	20.41
14,225.07	
-20.29	
504.49	
190.35	
-83.57	

<u>(%) Increase (+)/decrease (-)</u> <u>during the year</u>
-99.94
0.11
-100.00
182.21
-43.71
186.19
<u>-100.00</u>
<u>-89.10</u>
189.68
-42.79
-100.00
22.42
24.13
-100.00
52.65
81.04
-9.85
-27.15
-95.72
-83.51
-14.01
38.61
553.90
88.91
446.39
-18.17
79.20
138.67
-70.79
-100.00
-100.00
-100.00
<u>853.61</u>
<u>43.52</u>

(%) Increase (+)/decrease (-) during the year
-9.96
-100.00
-100.00
-9.98
15.31
15.31

EXPLAINATO
Receipts from the Gc

1. The revenue receipts of ₹111,183.76 crore during the year 2010-2011 include ₹58,652.55 crore receipts in 2009-2010 was ₹48,937.91 crore).

	2010-11 (₹ in crore)
(i) Share of net proceed of Union Taxes-	
(a) Corporation Tax	16,892.90
(b) Taxes on Income other than Corporation Tax	8,926.93
(c) Other Taxes on Income and Expenditure	0.00
(d) Taxes on Wealth	34.64
(e) Customs	7,557.41
(f) Union Excise Duties	5,497.76
(g) Service Tax	4,309.45
(h) Other Taxes and Duties on Commodities and Services	-0.19
(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	2,442.81
(b) Other Grants	12,990.84
Total-	58,652.55
Revenue R	

2. There was an increase of ₹ 14,762.81 crore in revenue receipts from ₹96,420.95 crore in 2009-10.

Major heads of account	Increase (₹ in crore)
0040-Taxes on Sales, Trade etc.	4,011.34
0020-Corporation Tax	3,807.21
0037-Customs	3,107.23
0038-Union Excise Duties	1,913.11
0021-Taxes on Income other than Corporation Tax	1,637.67
Major heads of account	Increase (₹ in crore)
0030-Stamps and Registration Fees	1,412.43

0039-State Excise	1,057.43
0044-Service Tax	952.14
0029-Land Revenue	471.02
0041-Taxes on Vehicles	413.39
0202- Education, Sports, Art and Culture	274.25

2A. There had also been substantial decrease in revenue receipts under some heads which were mainly

Major heads of account	Decrease (₹ in crore)
0075-Miscellaneous General services	2,954.46
1601-Grants-in-aid from Central Government	1,707.59
0852-Industries	205.56
0701- Medium Irrigation.	91.58
0801-Power	78.92
0042-Taxes on Goods and Passengers	29.37

RY NOTES**Government of India:**

received from the Government of India as shown below (receipts from Government of India in the year

2009-10
(₹ in crore)

13,085.69

7,289.26

0.00

29.61

4,450.18

3,584.65

3,357.31

-0.03

3,336.02

13,805.22

48,937.91

Receipts

2010 to ₹111,183.76 crore in 2010-2011. The increase occurred mainly under:-

Main reasons for increase in Receipts

Increase was due to more collections on account of Central Sales Tax

Increase was due to more allocations of Net Proceeds Assigned to State Share.

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

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

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

Main reasons for increase in Receipts

Increase was due to sale of more Stamps.

Increase was due to realization of more revenue on 'Country Spirits', 'Foreign Liquor and Spirit' and 'Other Receipts'.

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

Increase was due to collection of fixed charges, realization of arrears, current demands of Land Revenue /Taxes, realization of expendiures from Improvement Trust Ghaziabad, Housing & Development Boards and other Organisations.

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

Increase occurred under other receipts for Basic Education.

/ under:-

Main reasons for decrease in Receipts

Decrease was due to less collection under Sale of Land and Property.

Decrease was due to less release of grants to the "Food and Civil Supply Department" under 03-Grants for Central Plan Schemes.

Deposit of ₹ 1.37 crore only as unexpended money by the PD Accounts holders in comparision to ₹ 211.19 crore during previous year was the main reason for decrease.

Decrease was due to realization of less Water Tax on sale of water from Ghaghra and Garai canals.

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

Decrease was due to less collection of Taxes on goods transported by roads and less transfer of money to U.P Transport Relief Fund.

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-						
<i>(a) Organs of State-</i>						
2011-Parliament/State/Union Territory Legislatures-						
02- State/Union Territory Legislatures-						
101-Legislative Assembly	4,316.22	0.00	0.00	4,357.57	3,568.22	22.12
	<i>41.35</i>					
102-Legislative Council	1,051.89	0.00	0.00	1,080.93	880.57	22.75
	<i>29.04</i>					
103-Legislative Secretariat	3,448.64	0.00	0.00	3,448.64	2,731.82	26.24
Total-2011	8,816.75	0.00	0.00	8,887.14	7,180.61	23.77
	<i>70.39</i>					
2012-President, Vice-President/Governor, Administrator of Union Territories-						
03-Governor/ Administrator of Union Territories-						
090-Secretariat	440.53	0.00	0.00	440.53	363.77	21.10
101-Emoluments and allowances of the Governor/Administrator of Union Territories	10.42	0.00	0.00	10.42	9.07	14.88
102-Discretionary Grants	30.00	0.00	0.00	30.00	15.00	100.00
103-Household Establishment	69.23	0.00	0.00	69.23	55.20	25.42
105-Medical Facilities	37.79	0.00	0.00	37.79	30.66	23.26
106-Entertainment Expenses	5.44	0.00	0.00	5.44	5.37	1.30
107-Expenditure from Contract Allowance	7.22	0.00	0.00	7.22	9.30	-22.37
108-Tour Expenses	20.94	0.00	0.00	20.94	12.89	62.45
800-Other Expenditure	151.10	0.00	0.00	151.10	33.41	
Total-2012	0.00	0.00	0.00	772.67	534.67	44.51
	<i>772.67</i>					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(a) Organs of State-contd.</i>						
2013-Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	88.52	0.00	0.00	88.52	35.60	148.65
102- Sumptuary and other Allowances	306.96	0.00	0.00	306.96	211.65	45.03
104- Entertainment and Hospitality Expenses	283.23	0.00	0.00	283.23	241.09	17.48
105- Discretionary grant by Ministers	1,890.53	0.00	0.00	1,890.53	2,244.44	-15.77
108- Tour Expenses	524.97	0.00	0.00	524.97	449.79	16.71
800- Other Expenditure	1,699.61	0.00	0.00	1,699.61	848.64	100.27
Total-2013	4,793.82	0.00	0.00	4,793.82	4,031.21	18.92
2014-Administration of Justice-						
102-High Courts	0.00	0.00	0.00	13,074.26	12,082.19	8.21
	<i>13,074.26</i>					
105- Civil and Session Courts	43,883.74	3,143.73	0.06	47,027.53	42,565.57	10.48
106- Small Causes Courts	917.40	0.00	0.00	917.40	798.85	14.84
108- Criminal Courts	8,314.66	0.00	0.00	8,314.66	7,243.66	14.79
110- Administrators General and Official Trustees	27.25	0.00	0.00	27.25	22.40	21.65
114- Legal Advisers and Counsels	14,180.47	0.00	0.00	14,180.47	10,923.45	29.82
800- Other Expenditure	11,221.71	539.65	0.00	13,125.06	1,497.79	776.30
	<i>1,363.70</i>					
Total-2014	78,545.23	3,683.38	0.06	96,666.63	75,133.91	28.66
	<i>14,437.96</i>					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(a) Organs of State-concl.</i>						
2015- Elections-						
103- Preparation and Printing of Electoral rolls	4,942.40	0.00	0.00	4,942.40	2,625.82	88.22
104- Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	0.22	0.00	0.00	0.22	0.02	1,000.00
105- Charges for conduct of elections to Parliament	1,624.63	0.00	0.00	1,624.63	6,742.44	-75.90
106- Charges for conduct of elections to State/Union Territory Legislature	720.84	0.00	0.00	720.84	558.75	29.01
800- Other expenditure	1,073.76	0.00	0.00	1,073.76	706.36	52.01
Total- 2015	8,361.85	0.00	0.00	8,361.85	10,633.39	-21.36
Total-(a) Organs of State	100,517.65	3,683.38	0.06	119,482.11	97,513.79	22.53
	<i>15,281.02</i>					
<i>(b) Fiscal Services-</i>						
(ii) Collection of Taxes on Property and Capital Transactions-						
2029- Land Revenue-						
001- Direction and Administration	2,391.01	0.00	0.00	2,391.01	2,047.35	16.79
101- Collection Charges	40,677.75	0.00	0.00	40,680.30	34,360.77	18.39
	2.55					
103- Land Records	66,948.34	0.00	252.70	67,201.46	58,735.89	14.41
	0.42					
800- Other Expenditure	31,874.03	0.00	0.00	31,874.03	15,347.76	107.68
Total- 2029	141,891.13	0.00	252.70	142,146.80	110,491.77	28.65
	<i>2.97</i>					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-contd.</i>						
(ii) Collection of Taxes on Property and Capital Transactions-concl'd.						
2030- Stamps and Registration-						
01- Stamps-Judicial-						
001- Direction and Administration	27.97	0.00	0.00	27.97	18.35	52.43
101- Cost of Stamps	366.87	0.00	0.00	366.87	605.67	-39.43
102- Expenses on Sale of Stamps	463.28	0.00	0.00	463.28	389.21	19.03
Total- 01	858.12	0.00	0.00	858.12	1,013.23	-15.31
02- Stamps-Non-Judicial-						
001- Direction and Administration	36.74	0.00	0.00	36.74	37.69	-2.52
101- Cost of Stamps	6,122.69	0.00	0.00	6,122.69	4,762.44	28.56
102- Expenses on sale of stamps	2,113.74	0.00	0.00	2,113.74	1,871.85	12.92
800-Other Expenditure	126.75	0.00	0.00	126.75	73.50	72.45
Total- 02	8,399.92	0.00	0.00	8,399.92	6,745.48	24.53
03- Registration-						
001- Direction and Administration	5,323.35	0.00	0.00	5,323.35	3,960.49	34.41
800-Other Expenditure	161.32	0.00	0.00	161.32		
Total- 03	5,484.67	0.00	0.00	5,484.67	3,960.49	38.48
Total- 2030	14,742.71	0.00	0.00	14,742.71	11,719.20	25.80
Total- (ii) Collection of Taxes on property and Capital Transactions	156,633.84	0.00	252.70	156,889.51	122,210.97	28.38
	2.97					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-contd.</i>						
(iii) Collection of Taxes on Commodities and Services-						
2039- State Excise-						
001- Direction and Administration	7,431.86 <i>18.20</i>	0.00	0.00	7,450.06	5,979.22	24.60
800- Other expenditure	1,095.19	0.00	0.00	1,095.19	0.00	
Total- 2039	8,527.05 <i>18.20</i>	0.00	0.00	8,545.25	5,979.22	42.92
2040- Taxes on Sales, Trade etc.						
797- Trasfer to Reserve Funds/Deposits Accounts	0.00	86,300.00	0.00	86,300.00 (*)	70,000.00	23.29
800- Other expenditure	40,665.40 <i>0.46</i>	0.00	0.00	40,665.86 (a)	31,740.27	28.12
Total- 2040	40,665.40 <i>0.46</i>	86,300.00	0.00	126,965.86	101,740.27	24.79
2041- Taxes on Vehicles-						
800- Other expenditure	45.05	0.00	0.00	45.05	39.37	14.43
Total- 2041	45.05	0.00	0.00	45.05	39.37	14.43
2045- Other Taxes and Duties on Commodities and Services-						
101- Collection Charges-Entertainment Tax	1,842.14	4,553.68	0.00	6,395.82	6,093.71	4.96
103- Collection Charges-Electricity Duty	2,023.58 <i>39.92</i>	0.00	0.00	2,063.50	1,696.55	21.63
Total- 2045	3,865.72 <i>39.92</i>	4,553.68	0.00	8,459.32	7,790.26	8.59
Total- (iii) Collection of Taxes on Commodities and Services	53,103.22 <i>58.58</i>	90,853.68	0.00	144,015.48	115,549.12	24.64

(*) Transfer 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 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
(a) Excludes an amount of ₹1186.31 lakh spent out of advances from Contingency Fund during 2010-11 but not recouped to the Fund till the close of the year.						
A- General Services-contd.						
<i>(b) Fiscal Services-concltd.</i>						
(iv) Other Fiscal Services-						
2047- Other Fiscal Services-						
103- Promotion of Small Savings	1,655.46	0.00	0.00	1,655.46	1,205.10	37.37
Total- 2047	1,655.46	0.00	0.00	1,655.46	1,205.10	37.37
Total- (iv) Other Fiscal Services	1,655.46	0.00	0.00	1,655.46	1,205.10	37.37
Total- (b) Fiscal Services	211,392.52	90,853.68	252.70	302,560.45	238,965.19	26.61
	<i>61.55</i>					
<i>(c) Interest Payment and Servicing of Debt-</i>						
2048- Appropriation for Reduction or avoidance of Debt-						
797- Transfer to Reserve Funds/Deposit Accounts	0.00	0.00	0.00	732,268.60 (*)	486,662.43	50.47
	<i>732,268.60</i>					
Total- 2048	0.00	0.00	0.00	732,268.60	486,662.43	50.47
	<i>732,268.60</i>					
2049-Interest Payments-						
01- Interest on Internal Debt-						
101- Interest on Market Loans	513,752.18	0.00	0.00	513,752.18	366,819.16	40.06
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	470,210.44	0.00	0.00	470,210.44	433,960.82	8.35
200- Interest on Other Internal Debts	45,078.52	0.00	0.00	45,078.52	42,284.52	6.61
305-Management of Debt	1,465.64	0.00	0.00	1,465.64	1,321.29	10.92
Total- 01	1,030,506.78	0.00	0.00	1,030,506.78	844,385.79	22.04

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
(*) Transfer to Major Head-' 8222-01-101-Sinking Fund'						
A- General Services-contd.						
<i>(c) Interest Payment and Servicing of Debt-contd.</i>						
2049-Interest Payments-contd.						
03- Interest on Small Savings, Provident Funds etc.-						
104- Interest on State Provident Funds	215,744.94	0.00	0.00	215,744.94	182,938.54	17.93
107- Interest on Trusts and Endowments	1.50	0.00	0.00	1.50	1.69	-11.24
108- Interest on Insurance and pension Fund	14,117.02	0.00	0.00	14,117.02	13,151.77	7.34
117- Interest on Defined Contribution Pension scheme	1,385.40	0.00	0.00	1,385.40	698.50	98.34
Total- 03	231,248.86	0.00	0.00	231,248.86	196,790.50	17.51
04- Interest on Loans and Advances From Central Government-						
101- Interest on Loans for State/Union Territory Plan Schemes	36,744.30	0.00	0.00	36,744.30	35,307.40	4.07
102- Interest on Loans for Central Plan Schemes	3.17	0.00	0.00	3.17	3.92	-19.13
103- Interest on Loans for Centrally Sponsored Plan Schemes	2,757.20	0.00	0.00	2,757.20	3,016.67	-8.60
104- Interest on loans for Non-Plan Schemes	1,366.39	0.00	0.00	1,366.39	1,456.23	-6.17
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	112,286.43	0.00	0.00	112,286.43	111,265.07	0.92

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
Total-04	<i>153,157.49</i>	0.00	0.00	153,157.49	151,049.29	1.40
A- General Services-contd.						
<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	<i>60.61</i>	0.00	0.00	60.61	0.00	
701- Miscellaneous	<i>6,583.59</i>	0.00	0.00	6,583.59	6,620.53	-0.56
Total- 60	<i>6,644.20</i>	0.00	0.00	6,644.20	6,620.53	0.36
Total- 2049	<i>1,421,557.33</i>	0.00	0.00	1,421,557.33	1,198,846.11	18.58
Total-(c)Interest Payment and Servicing of Debt	<i>2,153,825.93</i>	0.00	0.00	2,153,825.93	1,685,508.54	27.78
<i>(d)- Administrative Services-</i>						
2051- Public Service Commission-						
102- State Public Service Commission	<i>2,479.19</i>	0.00	0.00	2,479.19	2,409.11	2.91
103- Staff Selection Commission	<i>149.55</i>	0.00	0.00	149.55	196.45	-23.87
800- Other Expenditure	<i>225.76</i>	0.00	0.00	225.76	0.00	
Total- 2051	<i>2,704.95</i>	0.00	0.00	2,704.95	2,605.56	10.54
2052- Secretariat-General Services-						
090- Secretariat	<i>24,183.78</i>	0.00	0.00	24,183.78	19,974.60	21.07
091- Attached Offices	<i>1,574.92</i>	0.00	0.00	1,574.92	1,279.52	23.09
092- Other Offices	<i>248.70</i>	0.00	0.00	248.70	209.82	18.53
099- Board of Revenue	<i>1,665.85</i>	0.00	0.00	1,665.85	1,130.43	47.36
789- Special Component Plan for Scheduled Cast	<i>0.00</i>	0.00	0.00	0.00	75.32	
800- Other Expenditure	<i>4,303.38</i>	0.00	0.00	4,303.38	227,218.55	-98.11

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
			(₹ in Lakh)			
			0.00			
Total- 2052	31,976.63	0.00	0.00	31,976.63	249,888.24	-87.20
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2053- District Administration-						
093- District Establishments	36,705.69	0.00	0.00	36,706.85 (a)	30,474.05	20.45
	<i>1.16</i>					
094- Other Establishments	2,166.35		0.00	2,166.35	1,040.16	108.27
101- Commissioners	1,936.56		0.00	1,936.56	1,710.28	13.23
800- Other Expenditure	5,263.23		0.00	5,263.23	0.00	
Total- 2053	46,071.83	0.00	0.00	46,072.99	33,224.49	38.67
	<i>1.16</i>					
2054- Treasury and Accounts Administration-						
003- Training	325.80	0.00	0.00	325.80	266.06	22.45
095- Directorate of Accounts and Treasuries	480.46	0.00	0.00	480.46	407.28	17.97
097- Treasury Establishment	10,897.76	0.00	0.00	10,897.76	9,230.54	18.06
098- Local Fund Audit	3,659.10	0.00	0.00	3,659.10	3,314.24	10.41
800- Other Expenditure	2,778.97	0.00	0.00	2,778.97	291.24	854.19
Total- 2054	18,142.09	0.00	0.00	18,142.09	13,509.36	34.29
2055- Police-						
001- Direction and Administration	1,440.33	0.00	0.00	1,440.33	1,232.92	16.82
003- Education and Training	12,905.21	0.00	0.00	12,905.21	5,739.38	124.85
101-Criminal Investigation and Vigilance	24,084.17	0.00	0.00	24,084.17	18,467.31	30.42
104- Special Police	98,839.21	0.00	0.00	98,839.21 (b)	81,490.28	21.29
107- Industrial Security Force	0.00	0.00	0.00	0.00	1.13	
108- State Headquarters Police	2,326.85	0.00	0.00	2,326.85	1,758.21	32.34
109- District Police	402,524.96	0.00	0.00	402,528.80	335,007.57	20.16
	<i>3.84</i>					
110- Village Police	6,771.45	0.00	0.00	6,771.45	6,361.27	6.45

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
			(₹ in Lakh)			
105- Government Publications	11.11	0.00	0.00	11.11	11.56	-3.89
800- Other Expenditure	1,066.77	0.00	0.00	1,066.77		
Total- 2058	11,109.06	0.00	0.00	11,109.06	9,365.51	18.62
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2059- Public Works-						
01- Office Buildings-						
051- Construction	143.10	0.00	0.00	143.10	93.32	53.34
053- Maintenance and Repairs	1,498.44	0.00	0.00	1,713.31	312.64	448.01
	214.87					
800- Other Expenditure	0.00	0.00	0.00	0.00	80.46	-100.00
Total- 01	1,641.54	0.00	0.00	1,856.41	486.42	281.65
	214.87					
60- Other Buildings						
053- Maintenance and Repairs	607.16	0.00	0.00	607.16	0.00	
800- Other Expenditure	8.80	0.00	0.00	8.80	11.09	-20.65
Total-60	615.96	0.00	0.00	615.96	11.09	5,454.19
80- General-						
001- Direction and Administration	102,352.61	40.63	0.00	102,396.72	89,459.25	14.46
	3.48					
003- Training	22.75	0.00	0.00	22.75	23.19	-1.90
004- Planning and Research	0.00	72.73	0.00	72.73	0.91	7,892.31
051- Construction	5.50	0.00	0.00	5.50	3.30	66.67
053- Maintenance and Repairs	3,769.76	0.00	0.00	3,769.76	3,874.21	-2.70
102- Maintenance and Repairs	0.00	0.00	0.00	0.00	17.76	
800- Other Expenditure	-30,000.94	0.00	0.00	-30,000.94 (a)	-44,218.06	-32.15
Total-80	76,149.68	113.36	0.00	76,266.52	49,160.56	55.14
	3.48					
Total 2050	78,407.18	113.36	0.00	78,738.89	49,658.07	58.56

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
Total-2010				(₹ in Lakh)		
	218.35					
(a) Minus expenditure is due to <i>pro-rata</i> adjustment.						
A- General Services-contd.						
<i>(d) Administrative Services-concltd.</i>						
2070- Other Administrative Services-concltd.						
001- Direction and Administration	559.23	113.91	0.00	673.14	481.32	39.85
003- Training	649.46	0.00	0.00	649.46	544.54	19.27
104- Vigilance	2,503.93	0.00	0.00	2,757.03	2,412.64	14.27
	<i>253.10</i>					
105- Special Commission of Enquiry	269.72	0.00	0.00	269.72	233.74	15.39
106- Civil Defence	884.89	0.00	29.09	913.98	757.95	20.59
107- Home Guards	33,789.18	0.00	0.00	33,789.18	32,291.35	4.64
108- Fire Protection and Control	14,667.33	0.00	0.00	14,667.33	12,825.45	14.36
114- Purchase and Maintenance of Transport	2,310.99	0.00	0.00	2,310.99	2,909.19	-20.56
115- Guest Houses, Government Hostels etc.	80.44	0.00	0.00	80.44	72.07	11.61
789-Special Component Plan for Scheduled Castes	0.00	168.04	0.00	168.04	43.82	283.48
796- Tribal Area Sub-Plan	0.00	8.94	0.00	8.94	9.09	-1.65
800- Other expenditure	29,183.92	118.22	3,392.90	32,720.45	6,850.00	377.67
	<i>25.41</i>					
Total- 2070	84,899.09	409.11	3,421.99	89,008.70	59,431.16	49.77
	<i>278.51</i>					
Total- (d) Administrative Services	953,635.53	522.47	3,421.99	960,786.80	931,457.57	3.15
	<i>3,206.81</i>					

(e) Pension and Miscellaneous General Services-

2071- Pensions and other Retirement Benefits-

01- Civil-

101- Superannuation and Retirement

Allowances

337,713.46	0.00	0.00	337,713.46	286,908.11	17.71
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Figures in italics represent charged expenditure

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
			(₹ in Lakh)			
102- Commuted value of Pensions	85,689.81	0.00	0.00	85,689.81	107,538.49	-20.32
103- Compassionate Allowance	78.60	0.00	0.00	78.60	4.23	1,758.16
104- Gratuities	110,736.74	0.00	0.00	110,736.74	123,902.14	-10.63
A- General Services-concl.						
<i>(e) Pension and Miscellaneous General Services-concl.</i>						
2071- Pensions and other Retirement Benefits-concl.						
01- Civil-concl.						
105- Family Pensions	146,018.06	0.00	0.00	146,018.06	129,705.17	12.58
109- Pansions to Employees of state aided Educational Institutional	446,044.80	0.00	0.00	446,044.80	309,873.75	43.94
111- Pensions to legislators	1,910.14	0.00	0.00	1,910.14	1,760.98	8.47
115- Leave Encashment Benefits	61,545.67	0.00	0.00	61,545.67	65,145.96	-5.53
117- Government contribution for Defined Contribution Pension Scheme	4.28	0.00	0.00	4.28	0.51	739.22
200- Other Pensions	60,055.71	0.00	0.00	60,055.71	75,117.16	-20.05
800- Other Expenditure	11,986.57	0.00	0.00	11,986.57	7,486.30	60.11
Total- 01	1,261,783.84	0.00	0.00	1,261,783.84	1,107,442.80	13.94
Total- 2071	1,261,783.84	0.00	0.00	1,261,783.84 *	1,107,442.80	13.94
2075- Miscellaneous General Services-						
101- Pension in lieu of resumed Jagirs, lands, territories, etc.	0.06	0.00	0.00	0.06	0.13	-53.85
103- State Lotteries	0.00	0.00	0.00	0.00	0.50	-100.00
104- Pensions and Awards in Consideration of distinguished Services	2,770.02	0.00	0.00	2,770.02	2,715.46	2.01
800- Other expenditure	702.79	0.00	0.00	707.49	526.28	34.43
	4.70					
Total- 2075	3,472.87	0.00	0.00	3,477.57	3,242.37	7.25
	4.70					
Total-(e) Pensions and	1,265,256.71	0.00	0.00	1,265,261.41	1,110,685.17	13.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-					
<i>(a)-Education, Sports, Art and Culture-</i>					
2202 - General Education-					
01- Elementary Education-					
001- Direction and Administration	2,678.76	0.00	0.00	2,678.76	2,010.23
053- Maintenance of Buildings	0.71	0.00	0.00	0.71	8.41
101- Government Primary Schools	2,049.24	0.00	0.00	2,049.24	1,699.43
102- Assistance to Non-Government Primary Schools	822,442.33	898.00	0.00	823,340.33	891,866.25
104- Inspection	5,583.33	0.00	0.00	5,583.33	4,490.76
105- Non Formal Education	0.00	1,000.00	0.00	1,000.00	500.00
106- Teachers and Other Services	0.26	0.00	0.00	0.26	2.23
109- Scholarships and Incentives	44.70	0.00	0.00	44.70	16.23
111- Sarva Shiksha Abhiyan	0.00	0.00	109,500.00	109,500.00	0.00
112- National Programme of Mid Day Meals in Schools	594.08	0.00	123,806.55	124,400.63	79,176.44
789- Special Component Plan for Scheduled Castes	0.00	2,100.00	74,882.35	76,982.35	14,000.00
800- Other Expenditure	126,092.72	60,773.60	2,937.63	189,803.95	15,752.71
Total- 01	959,486.13	64,771.60	311,126.53	1,335,384.26	1,009,522.69
02- Secondary Education-					
001- Direction and Administration	2,779.29	0.00	0.00	2,779.29	2,174.47
101- Inspection	4,335.56	0.00	0.00	4,335.56	3,569.72
104- Teachers and other Services	50.97	0.00	0.00	50.97	202.38
107- Scholarships	26.21	0.00	0.00	26.21	42.67
108- Examinations	14,725.32	0.00	0.00	14,725.32	12,770.33
109- Government Secondary Schools	36,816.54	4,285.24	716.79	41,818.57	35,014.46
110- Assistance to Non-Government Secondary Schools	371,913.77	24.60	2,973.64	374,912.01	346,511.47
789- Spl. Component Plan for Scheduled Castes	0.00	16,882.39	0.00	16,882.39	10,133.44
800- Other Expenditure	64,075.57	56,260.29	0.00	120,335.86	53,442.80
Total- 02	494,723.23	77,452.52	3,690.43	575,866.18	463,861.74

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(a)-Education, Sports, Art and Culture-contd.</i>					
2202- General Education-Concltd.					
03- University and Higher Education-					
001- Direction and Administration	701.98	0.00	0.00	701.98	613.22
102- Assistance to Universities	9,940.11	1,609.74	396.92	11,946.77	10,432.34
103-Government Colleges and Institutes	12,038.41	1,043.70	0.00	13,082.11	10,115.13
104-Assistance to Non-Government Colleges and Institutes	88,559.39	248.53	0.00	88,807.92	72,756.02
800- Other Expenditure	17,518.59	68.77	0.00	17,587.36	10,442.87
Total-03	128,758.48	2,970.74	396.92	132,126.14	104,359.58
05- Language Development-					
001- Direction and Administration	25.12	0.00	0.00	25.12	114.21
102- Promotion of modern Indian Languages and Literature	516.83	5.00	0.00	521.83	656.92
103- Sanskrit Education	11,886.38	0.05	0.00	11,886.43	10,061.18
800- Other Expenditure	13.50	0.00	0.00	13.50	13.00
Total- 05	12,441.83	5.05	0.00	12,446.88	10,845.31
80-General-					
001-Direction and Administration	193.69	0.00	0.00	193.69	168.17
003- Training	2,267.73	17.60	4,353.42	6,638.75	6,582.07
004- Research	218.96	0.00	0.00	218.96	230.73
800- Other Expenditure	830.45	745.63	7.61	1,583.69	1,532.06
Total- 80	3,510.83	763.23	4,361.03	8,635.09	8,513.03
Total- 2202	1,598,920.50	145,963.14	319,574.91	2,064,458.55	1,597,102.35
2203- Technical Education-					
001- Direction and Administration	781.32	0.00	0.00	781.32	518.31
103- Technical Schools	0.00	0.00	1.89	1.89	2.09

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2010-2011				Actuals for 2009-10
	Non-Plan	Plan		Total	
		State Plan	CSS/CP		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(a)-Education, Sports, Art and Culture-concl.</i>					
2203- Technical Education-concl.					
104- Assistance to Non-Government Technical Colleges and Institutes	2,562.32	0.00	0.00	2,562.32	2,193.21
105- Polytechnics	8,036.93	180.99	0.00	8,217.92	6,482.29
112- Engineering/Technical Colleges and Institutes	1,802.08	162.00	0.00	1,964.08	1,571.93
789- Special Component Plan for Scheduled Castes	0.00	20.00	0.00	20.00	10.00
800- Other expenditure	3,783.44	56.74	0.00	3,840.18	238.10
Total- 2203	16,966.09	419.73	1.89	17,387.71	11,015.93
2204- Sports and Youth Services-					
001- Direction and Administration	1,562.13	0.00	0.00	1,562.13	1,385.99
101- Physical Education	2.75	0.00	0.00	2.75	3.08
102- Youth Welfare Programmes for students	4,373.56	0.00	692.57	5,066.13	4,463.62
104- Sports and Games	2,241.10	78.29	837.15	3,156.54	1,490.55
800- Other expenditure	293.44	69.16	0.00	362.60	69.77
Total- 2204	8,472.98	147.45	1,529.72	10,150.15	7,413.01
2205- Art and Culture-					
001- Direction and Administration	299.06	63.22	0.00	362.28	313.05
101- Fine Arts Education	570.62	397.40	0.00	968.02	757.63
102- Promotion of Arts and Culture	22.73	38.94	0.00	61.67	44.83
103- Archaeology	422.50	9.58	0.00	432.08	357.15
104- Archives	255.14	17.52	0.00	272.66	213.74
105- Public Libraries	442.76	11.27	0.00	454.03	342.89
107- Museums	488.34	31.22	0.00	519.56	430.71
800- Other expenditure	293.52	63.49	0.00	357.01	177.01
Total- 2205	2,794.67	632.64	0.00	3,427.31	2,637.01
Total- (a) Education, Sports, Art and Culture	1,627,154.24	147,162.96	321,106.52	2,095,423.72	1,618,168.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(b) Health and Family Welfare-</i>					
2210- Medical and Public Health-					
01- Urban Health Services-Allopathy-					
001- Direction and Administration	2,061.67	95.65	0.00	2,158.46	1,810.98
	<i>1.14</i>				
102- Employees State Insurance Scheme	7,744.42	0.00	0.00	7,744.42	7,114.80
110- Hospital and Dispensaries	92,169.76	1,136.21	0.00	93,305.97	79,082.63
200- Other Health Schemes	0.00	0.00	0.00	0.00	0.12
800- Other expenditure	2,708.40	0.00	0.00	2,708.40	1,276.65
Total- 01	104,684.25	1,231.86	0.00	105,917.25	89,285.18
	<i>1.14</i>				
02-Urban Health Services-Other					
Systems of medicine-					
101- Ayurveda	6,400.85	39.61	0.00	6,440.46	5,797.90
102- Homeopathy	1,649.87	229.00	0.00	1,878.87	1,613.69
103- Unani	524.86	0.00	0.00	524.86	410.17
Total- 02	8,575.58	268.61	0.00	8,844.19	7,821.76
03- Rural Health Services-Allopathy-					
110- Hospital and Dispensaries	112,410.26	0.00	0.00	112,410.26	100,243.21
800- Other Expenditure	0.00	0.00	0.00	0.00	0.03
Total- 03	112,410.26	0.00	0.00	112,410.26	100,243.24
04- Rural Health Services-Other					
Systems of medicine-					
101- Ayurveda	17,057.63	14.97	0.00	17,072.60	16,624.63
102- Homeopathy	10,637.95	354.49	0.00	10,992.44	9,973.01
103- Unani	1,916.96	0.00	0.00	1,916.96	295.42
789- Special Component Plan for Scheduled Castes	0.00	244.00	0.00	244.00	41.40

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
(₹ in lakh)					
Total- 04	29,612.54	613.46	0.00	30,226.00	26,934.46
B-SOCIAL SERVICES-contd.					
<i>(b) Health and Family Welfare-contd.</i>					
2210-Medical and Public Health-concl'd.					
05- Medical Education, Training and Research-					
001- Direction and Administration	246.13	6.96	0.00	253.09	239.39
101- Ayurveda	2,936.75	962.19	0.00	3,898.94	3,061.78
102- Homeopathy	1,131.53	27.55	0.00	1,159.08	1,049.73
103- Unani	584.42	301.63	0.00	886.05	645.99
105- Allopathy	54,118.56	12,894.92	0.00	67,013.48	55,830.68
789- Special Component Plan for Scheduled Castes	0.00	3,010.85	0.00	3,010.85	1,806.93
Total- 05	59,017.39	17,204.10	0.00	76,221.49	62,634.50
06-Public Health-					
001- Direction and Administration	533.87	2,336.35	0.00	2,870.22	411.86
003- Training	429.76	0.00	0.00	429.76	380.26
101-Prevention and Control of diseases	31,069.88	0.00	0.00	31,069.88	26,808.63
102- Prevention of food adulteration	0.00	0.00	0.00	0.00	522.87
107- Public Health Laboratories	0.00	0.00	0.00	0.00	15.02
Total- 06	32,033.51	2,336.35	0.00	34,369.86	28,138.64
80- General-					
800- Other Expenditure	38,514.87	922.63	0.00	39,437.50	38,218.98
Total-80	38,514.87	922.63	0.00	39,437.50	38,218.98
Total- 2210	384,848.40	22,577.01	0.00	407,426.55	353,276.76
	<i>1.14</i>				
2211- Family Welfare-					
001- Direction and Administration	0.00	0.00	3,330.98	3,330.98	2,859.52
003- Training	0.00	0.00	1,340.87	1,340.87	1,061.03
101- Rural Family Welfare Services	0.00	0.00	44,791.43	44,791.43	41,504.12
102- Urban Family Welfare Services	0.00	0.00	3,289.06	3,289.06	3,047.23
103- Maternity and Child Health	0.00	0.00	17,532.76	17,532.76	18,348.75
104- Transport	314.06	0.00	0.00	314.06	324.86
200- Other Services and Supplies	21,592.59	0.00	0.00	21,593.09	19,112.94
	<i>0.50</i>				
800- Other Expenditure	3,388.05	0.00	41,413.40	44,801.45	38,410.56
Total-2211	25,294.70	0.00	111,698.50	136,993.70	124,669.01
	<i>0.50</i>				

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2010-2011				Actuals for 2009-10
	Non-Plan	Plan		Total	
		State Plan	CSS/CP		
1	2	3	4	5	6
			(₹ in lakh)		
Total- (b) Health and Family Welfare	410,143.10 <i>1.64</i>	22,577.01	111,698.50	544,420.25	477,945.77
B-SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>					
2215- Water Supply and Sanitation-					
01-Water Supply-					
101- Urban Water Supply Programmes	0.00	0.00	0.00	0.00	0.05
102- Rural Water Supply Programmes	0.00	0.00	52,530.48	52,530.48	53,591.85
for Scheduled Castes	0.00	11,363.00	0.00	11,363.00	12,333.36
796- Tribal Area sub Plan	0.00	275.00	0.00	275.00	675.00
Total- 01	0.00	11,638.00	52,530.48	64,168.48	66,600.26
02- Sewerage and Sanitation-					
106- Prevention of Air and Water Pollution	0.00	0.00	5,699.79	5,699.79	11,200.20
107- Sewerage Services	10.00	0.00	0.00	10.00	
Total- 02	10.00	0.00	5,699.79	5,709.79	11,200.20
Total- 2215	10.00	11,638.00	58,230.27	69,878.27	77,800.46
2216- Housing-					
01-Government Residential Buildings-					
106- General Pool Accomodation	1,203.10	0.00	0.00	1,203.10	0.00
700-Other Housing	3,202.11 <i>42.67</i>	0.00	0.00	3,244.78	3,143.38
Total- 2216	4,405.21 <i>42.67</i>	0.00	0.00	4,447.88	3,143.38
2217- Urban Development-					
03- Integrated Development of Small and Medium Towns-					
001- Direction and Administration	1,487.65	0.00	0.00	1,487.65	1,184.18

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2010-2011				Actuals for 2009-10
	Non-Plan	Plan		Total	
		State Plan	CSS/CP		
1	2	3	4	5	6
				(₹ in lakh)	
Total-03	1,487.65	0.00	0.00	1,487.65	1,184.18
B-SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.</i>					
2217- Urban Development-concl'd.					
04- Slum Area Improvement					
789- Special Component Plan for Scheduled Castes	0.00	3,426.62	10,860.05	14,286.67	23,017.52
800- Other Expenditure	0.00	0.00	15,357.82	15,357.82	12,541.73
Total-04	0.00	3,426.62	26,217.87	29,644.49	35,559.25
05- Other Urban Development Schemes					
789- Special Component Plan for Scheduled Castes	0.00	0.00	29,720.66	29,720.66	24,968.37
800- Other Expenditure	0.00	0.00	8,396.57	8,396.57	11,706.49
Total-05	0.00	0.00	38,117.23	38,117.23	36,674.86
80-General-			0.00	0.00	
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	27,526.73	0.00	53.50	27,580.23	10,366.73
			0.00	0.00	0.00
			0.00	0.00	0.00
800- Other Expenditure	295.71	0.00	111.80	407.51	45.09
Total- 80	27,822.44	0.00	165.30	27,987.74	10,411.82
Total- 2217	29,310.09	3,426.62	64,500.40	97,237.11	83,830.11
Total-(c) Water Supply, Sanitation, Housing and Urban Development	33,725.30	15,064.62	122,730.67	171,563.26	164,773.95
	42.67				
<i>(d) Information and Broadcasting-</i>					
2220- Information and Publicity-					
01- Films-					
105- Production of films	155.55	5.15	0.00	160.70	139.52
Total- 01	155.55	5.15	0.00	160.70	139.52
60- Others-					
001- Direction and Administration	1,140.07	8.49	0.00	1,148.56	953.77

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
				(₹ in lakh)	
101- Advertising and Visual Publicity	1,796.44	0.00	0.00	1,796.44	659.19
102- Information Centers	291.67	5.60	0.00	297.27	256.32
B-SOCIAL SERVICES-contd.					
<i>(d) Information and Broadcasting-concl.</i>					
2220- Information and Publicity-concl.					
60- Others-concl.					
103- Press Information Services	51.02	0.00	0.00	51.02	88.24
106- Field Publicity	1,186.19	0.00	0.00	1,186.19	1,075.94
109- Photo Services	98.06	0.00	0.00	98.06	89.11
110- Publications	2,302.96	0.00	0.00	2,302.96	580.36
111- Community Radio and Television	43.51	28.45	0.00	71.96	56.50
800- Other Expenditure	814.03	20.00	0.00	834.03	350.96
Total- 60	7,723.95	62.54	0.00	7,786.49	4,110.39
Total- 2220	7,879.50	67.69	0.00	7,947.19	4,249.91
Total- (d) Information and Broadcasting	7,879.50	67.69	0.00	7,947.19	4,249.91
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
01- Welfare of Scheduled Castes-					
001- Direction and Administration	3,200.84	41.04	0.00	3,241.88	2,847.05
102- Economic Development	46.31	0.00	0.00	46.31	40.53
277- Education	69,268.68	0.00	0.00	69,268.68	67,079.02
789- Special Component Plan for Scheduled Castes	7.35	11,494.44	60,006.18	71,507.97	60,615.04
793- Special Central Assistance for Scheduled Castes Component Plan	3,068.21	76.90	0.00	3,145.11	2,826.90
800- Other Expenditure	5,398.48	0.00	0.00	5,398.48	4,339.74
Total- 01	80,989.87	11,612.38	60,006.18	152,608.43	137,748.28
02- Welfare of Scheduled Tribes-					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
	(₹ in lakh)				
796- Tribal Area Sub Plan	1,420.55	285.72	78.42	1,784.69	1,887.52
Total- 02	1,420.55	285.72	78.42	1,784.69	1,887.52
B-SOCIAL SERVICES-contd.					
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
<i>2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</i>					
<i>03-Welfare of Backward Classes</i>					
001- Direction and Administration	743.76	0.00	0.00	743.76	627.26
277- Education	23,715.90	75,472.10	6,022.41	105,210.41	113,841.80
800 - Other Expenditure	0.00	4,011.38	0.00	4,011.38	3,977.78
Total- 03	24,459.66	79,483.48	6,022.41	109,965.55	118,446.84
<i>80-General-</i>					
102- Aid to Voluntary Organisations	6.58	0.00	0.00	6.58	9.52
190- Assistance to Public Sector and Other Undertakings	45.32	0.00	0.00	45.32	15.12
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	262.91
800- Other Expenditure	12,513.20	2,349.14	15,234.31	30,096.65	24,269.34
Total- 80	12,565.10	2,349.14	15,234.31	30,148.55	24,556.89
Total- 2225	119,435.18	93,730.72	81,341.32	294,507.22	282,639.53
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	119,435.18	93,730.72	81,341.32	294,507.22	282,639.53
<i>(f) Labour and Labour Welfare-</i>					
<i>2230- Labour and Employment-</i>					
<i>01- Labour-</i>					
001- Direction and Administration	319.04	5.00	0.00	324.04	309.73
004- Research and Statistics	177.71	0.00	0.00	177.71	165.89
101- Industrial Relations	3,988.25	0.00	0.00	3,988.25	3,434.44
102- Working Conditions and Safety	644.90	0.00	0.00	644.90	596.53

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
(₹ in lakh)					
103- General Labour Welfare	1,705.87	14.28	7,776.25	9,496.40	4,733.78
800- Other Expenditure	1,232.28	0.00	0.00	1,232.28	128.40
Total- 01	8,068.05	19.28	7,776.25	15,863.58	9,368.77
B-SOCIAL SERVICES-contd.					
<i>(f) Labour and Labour Welfare-concltd.</i>					
2230- Labour and Employment-concltd.					
02- Employment Service-					
001- Direction and Administration	3,016.27	65.27	0.00	3,081.54	2,876.82
101- Employment Services	0.00	0.00	1,066.13	1,066.13	627.30
789- Special Component Plan for Scheduled Castes	0.00	36.67	1,204.11	1,240.78	1,191.93
800- Other Expenditure	1,586.46	0.00	0.00	1,586.46	714.56
Total- 02	4,602.73	101.94	2,270.24	6,974.91	5,410.61
03- Training-					
003- Training of Craftsmen & Supervisors	11,849.43	55.52	3.20	11,908.15	10,653.45
101- Industrial Training Institutes	0.00	736.89	1.99	738.88	678.51
102- Apprenticeship Training	89.18	0.00	0.00	89.18	64.83
789-Special Component Plan for SC	0.00	636.34	0.00	636.34	499.70
800- Other Expenditure	0.00	168.15	0.00	168.15	0.00
Total- 03	11,938.61	1,596.90	5.19	13,540.70	11,896.49
Total- 2230	24,609.39	1,718.12	10,051.68	36,379.19	26,675.87
Total- (f) Labour and Labour Welfare	24,609.39	1,718.12	10,051.68	36,379.19	26,675.87
<i>(g) Social Welfare and Nutrition-</i>					
2235- Social Security and Welfare-					
01- Rehabilitation-					
103- Displaced Persons from Former East Pakistan	0.00	0.00	0.00	0.00	0.12
800- Other Expenditure	13.48	0.00	0.00	13.48	13.60
Total- 01	13.48	0.00	0.00	13.48	13.72
02- Social Welfare-					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
				(₹ in lakh)	
001- Direction and Administration	307.72	0.00	0.00	307.72	249.59
101- Welfare of handicapped	12,863.96	11,387.36	0.00	24,251.32	23,674.52
102- Child Welfare	6,647.77	201,857.19	70,698.82	279,203.78	243,801.10
103- Women's Welfare	18,572.32	32,882.91	0.00	51,455.23	49,888.42
B-SOCIAL SERVICES-contd.					
<i>(g) Social Welfare and Nutrition-contd.</i>					
2235- Social Security and Welfare-concltd.					
02- Social Welfare-concltd.					
104- Welfare of aged, infirm and destitute	238.86	125,568.91	0.00	125,807.77	127,823.85
105- Prohibition	232.86	0.00	0.00	232.86	209.57
107- Assistance to Voluntary Organisations	626.50	0.00	0.00	626.50	490.03
190- Assistance to Public Sector and Other Undertakings	137.91	0.00	0.00	137.91	114.94
200- Other Programmes	41,868.27	23,251.15	0.00	65,119.42	53,250.09
789- Special Component Plan for Scheduled Castes	0.00	22,242.80	97,843.80	120,086.60	44,975.69
796- Tribal Area Sub-Plan	0.00	160.94	0.00	160.94	158.19
800- Other Expenditure	1,367.28	2,383.61	35.36	3,786.25	3,982.43
Total- 02	82,863.45	419,734.87	168,577.98	671,176.30	548,618.42
60- Other Social Security and Welfare Programmes-					
102- Pensions under Social Security Schemes	11,438.41	0.00	0.00	11,438.41	11,685.32
104- Deposit Linked Insurance Scheme- Government P.F	747.02	0.00	0.00	747.02	740.30
105- Government Employees Insurance Scheme	240.72	0.00	0.00	240.72	184.51
107- Swatantrata Sainik Samman Pension scheme	3,630.41	0.00	0.00	3,630.41	4,247.65
110- Other Insurance Schemes	3,101.86	0.00	0.00	3,101.86	5,019.10
200- Other Programmes	3,526.40	16,736.49	0.00	20,262.89	2,910.28
789- Special Component Plan for Scheduled Castes	25.45	50,381.44	0.00	50,406.89	20,165.39
796- Tribal Area Sub-Plan	0.00	200.30	0.00	200.30	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
				(₹ in lakh)	
800- Other Expenditure	58.15	75.00	0.00	133.15	97.13
Total- 60	22,768.42	67,393.23	0.00	90,161.65	45,049.68
Total- 2235	105,645.35	487,128.10	168,577.98	761,351.43 (*)	593,681.82
(*) According to details furnished by Director of Treasuries, U.P. there are 6112 Pensioners as on 31-03-2011.					
B-SOCIAL SERVICES-concl'd.					
<i>(g) Social Welfare and Nutrition-concl'd.</i>					
2245- Relief on account of Natural Calamities-concl'd.					
05- State Disaster Response Fund-					
101-Transfer to Reserve Funds and Deposit					
Accounts Clarity Relief Fund	38,539.00	0.00	0.00	38,539.00 (*)	33,268.59
800-Other Expenditure	-21.87	0.00	0.00	-21.87 (a)	0.00
Total-05	38,517.13	0.00	0.00	38,517.13	33,268.59
80-General-					
102-Management of Natural Disaster,					
Contingency Plans in disaster prone areas	0.00	0.00	0.00	0.00	0.00
800- Other Expenditure	520.75	0.00	0.00	520.75	345.49
Total- 80	520.75	0.00	0.00	520.75	345.49
Total- 2245	39,037.88	0.00	0.00	39,037.88	33,614.08
Total- (g) Social Welfare and Nutrition	144,683.23	487,128.10	168,577.98	800,389.31	627,295.90
<i>(h) Others-</i>					
2250- Other Social Services-					
101- Donations for charitable purposes	5.50	0.00	0.00	5.50	5.25
102- Administration of Religious and	429.17	0.00	0.00	429.17	351.61
Charitable Endowments Acts					
800- Other Expenditure	80.84	0.00	0.00	80.84	99.83
Total- 2250	515.51	0.00	0.00	515.51	456.69
2251- Secretariat-Social Services-					
090- Secretariat	5,402.93	0.00	0.00	5,402.93	4,125.11
092- Other Offices	50.65	0.00	0.00	50.65	40.65
200-Other Schemes	66.68	0.00	0.00	66.68	56.84
800-Other Expenditure	4.66	0.00	0.00	4.66	0.00
Total- 2251	5,524.92	0.00	0.00	5,524.92	4,222.60

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
				(₹ in lakh)	
Total- (h)- Others	6,040.43	0.00	0.00	6,040.43	4,679.29
Total - B - Social Services	2,373,670.37	767,449.22	815,506.67	3,956,670.57	3,206,428.52
	<i>44.31</i>				

(*) Trasfer to Major Head '8235-00-111-State Disaster Response Fund'.

(a) Minus expenditure is due to non-payment on lapsed cheque rendered to Bank after transfer of the amount to State Disaster Response Fund.

=====
=====
**Percentage
Increase (+/
Decrease(-)
during the year**

=====
7
=====

33.26
-91.56
20.58
-7.68

24.33
100.00
-88.34
175.42

57.12

449.87

1,104.90

32.28

27.81
21.45
-74.81
-38.58
15.31
19.43
8.20
66.60
125.17

24.15

=====
=====
**Percentage
Increase (+)/
Decrease(-)
during the year**

=====
7
=====

14.47

14.52

29.33

22.06

68.42

26.61

-78.01

-20.56

18.14

3.85

14.77

15.18

0.86

-5.10

3.37

1.43

29.26

50.74

-9.57

**Percentage
Increase (+/
Decrease(-)
during the year**

7

16.83

26.77
24.95

100.00

1,512.84
57.84

12.71
-10.71
13.50
111.77
419.71

36.92

15.73
27.77
37.56
20.98
27.57
32.41
20.63
101.69

29.97

29.49

=====
=====
=====
**Percentage
Increase (+)/
Decrease(-)
during the year**
=====
7
=====

19.19

8.85

17.99

-100.00

112.15

18.63

=====

11.08

16.43

27.96

13.07

=====

12.14

=====

12.14

=====

2.69

10.22

548.89

489.37

Percentage Increase (+)/ Decrease(-) during the year
<u>7</u>
<u>12.22</u>
5.72
27.34
10.42
37.16
20.03
<u>21.69</u>
596.89
13.02
15.90
-100.00
-100.00
<u>22.14</u>
<u>3.19</u>
<u>3.19</u>
<u>15.33</u>
16.49
26.37
7.92
7.94
-4.45
-3.32
12.98
<u>16.64</u>
<u>9.89</u>

Percentage Increase (+)/ Decrease(-) during the year
<u>7</u>
13.91

-100.00
-1.98
-7.87
-59.26
<u>-3.65</u>

-49.11

-49.02
<u>-10.18</u>

3.23

41.50

25.63

=====

**Percentage
Increase (+/
Decrease(-)
during the year**

7

25.63

-37.93

22.45

-16.63

19.03

-28.27

3.93

166.05

803.77

168.81

15.99

4.12

15.18

15.18

20.42

Percentage Increase (+)/ Decrease(-) during the year
<u>7</u>
172.52
15.98
-42.18
10.25
10.04
296.82
27.36
137.64
<u>89.43</u>
<u>87.00</u>
<u>87.00</u>
13.87
14.26
3.26
17.97
11.26
<u>24.40</u>
<u>10.79</u>

Percentage Increase (+)/ Decrease(-) during the year
<u>7</u>
-5.45
<u>-5.45</u>

18.57
-7.58
<u>0.84</u>
-7.16
<u>-30.88</u>
199.74

<u>24.01</u>
<u>22.77</u>
<u>4.20</u>
<u>4.20</u>

4.62
7.13
16.13
8.11

=====

Percentage
Increase (+)/
Decrease(-)
during the year

7

100.61

859.72

69.32

7.12

69.96

4.10

122.02

28.91

11.78

8.90

37.56

27.34

13.82

36.37

36.37

-100.00

-0.88

-1.75

=====
=====
**Percentage
Increase (+)/
Decrease(-)
during the year**

7

23.29
2.44
14.52
3.14

-1.58
11.11
27.85
19.98

22.29
167.00
1.74
-4.93
22.34

-2.11
0.91

30.46

-14.53

-38.20
596.25

149.97

Percentage Increase (+)/ Decrease(-) during the year
<u>7</u>
<u>37.08</u>
<u>100.14</u>
<u>28.24</u>
15.84
<u>15.78</u>
<u>50.73</u>
<u>50.73</u>
<u>16.14</u>
<u>27.59</u>
4.76
22.06
<u>-19.02</u>
<u>12.88</u>
30.98
24.60
17.31
<u>30.84</u>

Percentage Increase (+)/ Decrease(-) during the year
7
29.09
23.40

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-						
(₹ in lakh)						
<i>(a) Agriculture and Allied Activities-</i>						
2401- Crop Husbandry-						
001- Direction and Administration	13,373.81	0.16	0.00	13,380.64	11,065.05	20.93
	<i>6.67</i>					
102- Food grain Crops	24,000.00	0.00	10,439.32	34,439.32	35,441.54	-2.83
103- Seeds	2,111.06	4,787.92	394.29	7,293.27	6,808.95	7.11
105- Manures and Fertilizers	113.68	1,199.86	0.00	1,313.54	1,526.95	-13.98
107- Plant Protection	5,194.25	3,138.12	0.00	8,332.37	6,390.74	30.38
108- Commercial Crops	10,396.18	197.43	45.61	10,639.22	9,585.89	10.99
109- Extension and Farmer's Training	13,837.78	6,093.89	358.77	20,290.44	16,944.74	19.74
110- Crop Insurance	0.00	5,042.42	219.82	5,262.24	1,250.10	320.95
111- Agricultural Economics and Statistics	554.08	164.42	529.31	1,247.81	1,502.88	-16.97
112- Development of Pulses	0.00	0.00	0.00	0.00	0.00	
113- Agricultural Engineering	0.00	0.00	16.36	16.36	42.19	-61.22
114- Development of Oil Seeds	0.00	0.00	0.00	0.00	0.00	
119- Horticulture and Vegetable Crops	1,650.92	269.94	1,146.89	3,145.04	7,473.86	-57.92
	<i>77.29</i>					
789- Special Component Plan for Scheduled Castes	0.00	1,252.79	2,813.89	4,066.68	3,646.77	11.51
796- Tribal Area Sub Scheme	0.00	1.83	3.45	5.28	6.16	-14.29
800- Other Expenditure	11,427.90	55,237.54	5.83	66,678.13	17,019.09	291.78
	<i>6.86</i>					
Total- 2401	82,659.66	77,386.32	15,973.54	176,110.34	118,704.91	48.36
	<i>90.82</i>					
2402- Soil and Water Conservation-						
001- Direction and Administration	304.39	0.00	0.00	304.39	311.16	-2.18
101- Soil Survey and Testing	13,206.77	119.16	0.00	13,325.93	11,810.42	12.83
102- Soil Conservation	0.00	32,675.93	2,187.93	34,863.86	35,511.42	-1.82
103- Land Reclamation and Development	141.29	11,335.15	10.26	11,486.70	3,841.24	199.04
796- Tribal Area Sub Plan	0.00	197.03	0.00	197.03	204.82	-3.80
Total- 2402	13,652.45	44,327.27	2,198.19	60,177.91	51,679.06	16.45

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-				(₹ in lakh)		
<i>(a) Agriculture and Allied Activities-contd.</i>						
2403- Animal Husbandry-						
001- Direction and Administration	29,516.57	0.00	0.00	29,527.94	25,276.62	16.82
	<i>11.37</i>					
101- Veterinary Services and Animal Health	21.60	0.00	1,524.81	1,546.41	1,256.74	23.05
102- Cattle and Buffalo Development	0.00	914.11	0.00	914.11	1,044.48	-12.48
103- Poultry Development	0.00	8.27	51.98	60.25	126.41	-52.34
104- Sheep and Wool Development	0.00	28.63	0.00	28.63	42.85	-33.19
106- Other Live Stock Development	1,720.23	17.81	0.00	1,738.04	1,411.90	23.10
107- Fodder and Feed Development	0.00	0.00	1.00	1.00	14.88	-93.28
109- Extension and Training	0.00	24.90	0.00	24.90	24.91	-0.04
113- Administrative Investigation and Statistics	0.00	0.00	322.02	322.02	1,639.92	-80.36
789- Special Component Plan for Scheduled Castes	0.00	1,900.30	0.00	1,900.30	1,694.36	12.15
796- Tribal Areas Sub plan	0.00	6.90	0.00	6.90	3.15	119.05
800- Other Expenditure	6,073.47	42.16	0.00	6,115.63	1,084.14	464.10
Total- 2403	37,331.87	2,943.08	1,899.81	42,186.13	33,620.36	25.48
	<i>11.37</i>					
2404- Dairy Development-						
001- Direction and Administration	1,646.41	0.00	0.00	1,646.41	1,273.10	29.32
102- Dairy Development Projects	0.00	295.00	108.24	403.24	496.99	-18.86
191- Assistance to Co-operatives and Other Bodies	0.00	989.60	91.76	1,081.36	369.66	192.53

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-						
(₹ in lakh)						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2404- Dairy Development-concltd.						
789- Special Component Plan for scheduled Castes	0.00	571.23	0.00	571.23	312.39	82.86
796- Tribal Areas Sub Plan	0.00	0.00	0.00	0.00	1.63	-100.00
800- Other Expenditure	0.00	10.80	0.00	10.80	10.81	-0.09
Total- 2404	1,646.41	1,866.63	200.00	3,713.04	2,464.58	50.66
2405- Fisheries-						
001- Direction and Administration	991.77	0.00	0.00	991.77	351.32	182.30
101- Inland Fisheries	0.00	106.71	2.51	109.22	85.92	27.12
109-Extension and Training	0.00	0.00	0.00	0.00	0.74	-100.00
120-Fisheries Cooperatives	0.00	0.00	0.00	0.00	41.88	-100.00
190- Assistance to Public Sector and Other Undertakings	201.11	0.00	362.20	563.31	493.87	14.06
800- Other Expenditure	2,379.57	2.49	529.16	2,911.22	2,532.80	14.94
Total- 2405	3,572.45	109.20	893.87	4,575.52	3,506.53	30.49
2406- Forestry and Wild Life-						
01- Forestry-						
001- Direction and Administration	32,514.88	0.00	0.00	32,516.48	23,766.65	36.82
	<i>1.60</i>					
070- Communications and Buildings	174.48	0.00	0.00	174.48	174.16	0.18
101- Forest Conservation, Develop- ment and Regeneration	74.35	328.81	0.00	403.16	652.57	-38.22
102- Social and Farm Forestry	7.46	84.84	0.00	92.30	101.12	-8.72
105- Forest Produce	49.55	0.00	0.00	49.55	50.00	-0.90
800- Other Expenditure	28.00	108.89	96.19	233.08	474.62	-50.89
Total- 01	32,848.72	522.54	96.19	33,469.05	25,219.12	32.71
	<i>1.60</i>					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-				(₹ in lakh)		
<i>(a) Agriculture and Allied Activities-contd.</i>						
2406- Forestry and Wild Life-concltd.						
02- Environmental Forestry and Wild Life-						
110- Wild Life Preservation	30.00	25.25	877.87	933.12	946.79	-1.44
111- Zoological Park	150.00	0.00	0.00	150.00	130.00	15.38
112- Public Gardens	1,357.93	0.00	0.00	1,357.93	1,180.82	15.00
Total- 02	1,537.93	25.25	877.87	2,441.05	2,257.61	8.13
Total- 2406	34,386.65	547.79	974.06	35,910.10	27,476.73	30.69
	<i>1.60</i>					
2407- Plantations-						
60- Others-						
800- Other Expenditure	395.95	0.00	0.00	395.95	331.06	19.60
Total- 60	395.95	0.00	0.00	395.95	331.06	19.60
Total-2407	395.95	0.00	0.00	395.95	331.06	19.60
2408- Food Storage and Warehousing						
01- Food-						
001- Direction and Administration	0.00	0.00	0.00	0.00	46.76	-100.00
800- Other Expenditure	0.00	0.00	0.00	0.00	1.44	-100.00
Total- 01	0.00	0.00	0.00	0.00	48.20	-100.00
Total- 2408	0.00	0.00	0.00	0.00	48.20	-100.00

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-				(₹ in lakh)		
<i>(a) Agriculture and Allied Activities-contd.</i>						
2415- Agricultural Research and Education-						
01-Crop Husbandry-						
004- Research	37.47	0.00	0.00	37.47	31.11	20.44
277- Education	257.91	0.00	0.00	257.91	240.26	7.35
Total- 01	295.38	0.00	0.00	295.38	271.37	8.85
06- Forestry-						
004- Research	0.00	18.50	0.00	18.50	18.49	0.05
277- Education	0.00	0.00	0.00	0.00	0.00	
Total- 06	0.00	18.50	0.00	18.50	18.49	0.05
80- General-						
004- Research	685.10	0.00	0.00	685.10	651.27	5.19
120- Assistance to other Institutions	5,276.03	532.62	0.00	5,808.65	5,607.78	3.58
800- Other Expenditure	1,915.39	0.00	0.00	1,915.39		
Total- 80	7,876.52	532.62	0.00	8,409.14	6,259.05	34.35
Total- 2415	8,171.90	551.12	0.00	8,723.02	6,548.91	33.20
2425- Co-operation-						
001- Direction and Administration	7,799.57	1.92	0.00	7,802.08	6,067.97	28.58
	0.59					
003- Training	10.00	0.00	0.00	10.00	10.00	0.00
101- Audit of Co-operatives	6,504.92	0.00	0.00	6,504.92	4,851.56	34.08
107- Assistance to credit	0.00	4,270.00	0.00	4,270.00	5,577.00	-23.44
Co-operatives						

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-						
(₹ in lakh)						
<i>(a) Agriculture and Allied Activities-concl.</i>						
2425- Co-operation-concl						
789- Special Component Plan for Scheduled Castes	0.00	89.50	0.00	89.50	89.50	0.00
796- Tribal Areas Sub-Plan	0.00	0.50	0.00	0.50	0.50	0.00
800- Other Expenditure	5,520.17	169.23	0.00	5,689.40	24,325.20	-76.61
Total- 2425	19,834.66	4,531.15	0.00	24,366.40	40,921.73	-40.46
	<i>0.59</i>					
2435- Other Agricultural Programmes-						
01- Marketing and quality control-						
101- Marketing facilities	835.33	0.00	0.00	835.33	720.51	15.94
Total- 01	835.33	0.00	0.00	835.33	720.51	15.94
Total- 2435	835.33	0.00	0.00	835.33	720.51	15.94
Total- (a) Agriculture and Allied Activities	202,487.33	132,262.56	22,139.47	356,993.74	286,022.58	24.81
	<i>104.38</i>					
<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	4,928.20	4,928.20	6,970.54	-29.30
800- Other Expenditure	0.00	0.00	6,540.20	6,540.20	8,197.19	-20.21
Total- 01	0.00	0.00	11,468.40	11,468.40	15,167.73	-24.39

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
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Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(b) Rural Development-contd.</i>						
2501- Special Programmes for Rural Development-concltd.						
02- Draught Prone Areas Development Programme-						
789- Special Component Plan	0.00	0.00	61.20	61.20	215.80	-71.64
800- Other Expenditure	0.00	0.00	336.60	336.60	658.08	-48.85
Total- 02	0.00	0.00	397.80	397.80	873.88	-54.48
05- Waste Land Development-						
101- National Waste Land Development Programme						
789- Special Component Plan for Scheduled Castes	0.00	0.00	1,238.51	1,238.51	346.32	257.62
	0.00	0.00	15.70	15.70	59.43	-73.58
Total- 05	0.00	0.00	1,254.21	1,254.21	405.75	209.11
Total- 2501	0.00	0.00	13,120.41	13,120.41	16,447.36	-20.23
2505- Rural Employment-						
01- National Programmes-						
702- Jawahar Gram Samridhi Yojana	0.00	0.00	10,051.31	10,051.31	19,049.69	-47.24
789- Special Component Plan for Scheduled Castes	0.00	0.00	22,824.21	22,824.21	26,134.24	-12.67
800- Other Expenditure	0.00	0.00	0.00	0.00	23,887.95	-100.00
Total-01	0.00	0.00	32,875.52	32,875.52	69,071.88	-52.40
60- Other Programmes-						
104 - Sampurna Rozgar Yojna	0.00	0.00	0.00	0.00	372.27	-100.00
Total-60	0.00	0.00	0.00	0.00	372.27	-100.00
Total- 2505	0.00	0.00	32,875.52	32,875.52	69,444.15	-52.66

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(b) Rural Development-concltd.</i>						
2506- Land Reforms-						
104 - Assistance to allottees of Surplus Land	0.00	0.00	0.00	0.00	0.60	-100.00
789- Special Component Plan for Scheduled Castes	0.00	0.00	6.68	6.68	5.69	17.40
Total -2506	0.00	0.00	6.68	6.68	6.29	6.20
2515 - Other Rural Development Programmes-						
001- Direction and Administration	1,778.10	27.45	0.00	1,813.55	1,338.73	35.47
	8.00					
003- Training	2,232.33	0.00	0.00	2,232.33	1,766.41	26.38
004 - Research	347.89	0.00	0.00	347.89	258.77	34.44
101 - Panchayati Raj	2,351.12	46,223.52	4,803.15	53,377.79	54,893.97	-2.76
102 - Community Development	42,200.34	719.65	237.90	43,157.89	39,600.97	8.98
789- Special Component Plan for Scheduled Castes	0.00	87,635.34	2,735.07	90,370.41	73,605.38	0.00
796 - Tribal Areas Sub Plan	0.00	0.00	10.85	10.85	16.86	-35.65
800- Other Expenditure	153,706.54	9,275.71	11.50	162,995.13	101,711.20	60.25
	1.38					
Total -2515	202,616.32	143,881.67	7,798.47	354,305.84	273,192.29	29.69
	9.38					
Total-(b) Rural Development	202,616.32	143,881.67	53,801.08	400,308.45	359,090.09	11.48
	9.38					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-						
				(₹ in lakh)		
<i>(c) Special Areas Programmes-</i>						
2551- Hill Areas-						
60-Other Hill Areas-						
116- Water Supply	0.00	0.00	0.00	0.00	1,422.95	-100.00
145- Forestry and Wild Life	0.00	0.00	0.00	0.00	214.14	-100.00
151- Cooperation	0.00	0.00	0.00	0.00	1.77	-100.00
153- Land Reforms	0.00	0.00	0.00	0.00	101.19	-100.00
154- Other Rural Development Programmes	0.00	0.00	0.00	0.00	77.00	-100.00
181- Formation of Uttarakhand State	0.00	0.00	0.00	0.00	1,671.27	-100.00
Total- 2551	0.00	0.00	0.00	0.00	3,488.32	-100.00
2575- Other Special Area Programmes						
02-Backward Areas-						
800- Other Expenditure	31.29	7,626.37	0.00	7,657.66	2,026.00	277.97
Total- 02	31.29	7,626.37	0.00	7,657.66	2,026.00	277.97
06- Border Area Development						
101-Solar Energy Programme	0.00	304.68	0.00	304.68	0.00	
102- Dairy Development Programme	0.00	120.96	0.00	120.96	0.00	
Total- 06	0.00	425.64	0.00	425.64	0.00	
60-Others-						
800- Other Expenditure	0.00	0.00	0.00	0.00	2,416.80	-100.00
Total- 60	0.00	0.00	0.00	0.00	2,416.80	-100.00
Total - 2575	31.29	8,052.01	0.00	8,083.30	4,442.80	81.94
Total- (c) Special Areas Programmes	31.29	8,052.01	0.00	8,083.30	7,931.12	1.92

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -</i>						
2700- Major Irrigation-						
04-Upper Ganga Canal-(Commercial)-						
101- Maintenance & Repairs	947.62	0.00	0.00	947.62	785.53	20.63
Total- 04	947.62	0.00	0.00	947.62	785.53	20.63
05-Lower Ganga Canal-(Commercial)-						
101- Maintenance & Repairs	1,382.90	0.00	0.00	1,382.90	1,015.36	36.20
Total- 05	1,382.90	0.00	0.00	1,382.90	1,015.36	36.20
06-Purvi Jamuna Canal-(Commercial)-						
101- Maintenance & Repairs	257.81	0.00	0.00	257.81	258.21	-0.15
Total- 06	257.81	0.00	0.00	257.81	258.21	-0.15
07-Agra Canal-(Commercial)-						
101- Maintenance & Repairs	371.15	0.00	0.00	371.15	368.52	0.71
Total- 07	371.15	0.00	0.00	371.15	368.52	0.71
08-Sharda Nahar-(Commercial)-						
101- Maintenance & Repairs	1,044.74	0.00	0.00	1,044.74	889.41	17.46
Total- 08	1,044.74	0.00	0.00	1,044.74	889.41	17.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
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Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-contd.						
09-Sharda Sahayak-(Commercial)-						
101- Maintenance & Repairs	1,570.70	0.00	0.00	1,570.70	1,607.23	-2.27
Total- 09	1,570.70	0.00	0.00	1,570.70	1,607.23	-2.27
10-Betwa Canal-(Commercial)-						
101- Maintenance & Repairs	411.28	0.00	0.00	411.28	350.91	17.20
Total- 10	411.28	0.00	0.00	411.28	350.91	17.20
11-Gandak & Narayani Canal-(Commercial)-						
101- Maintenance & Repairs	322.63	0.00	0.00	322.63	293.06	10.09
Total- 11	322.63	0.00	0.00	322.63	293.06	10.09
12-Parallel upper Ganga Canal-(Commercial)-						
101- Maintenance & Repairs	6.93	0.00	0.00	6.93	3.58	93.58
Total- 12	6.93	0.00	0.00	6.93	3.58	93.58
13-Madhya Ganga Canal-(Commercial)-						
101- Maintenance & Repairs	103.71	0.00	0.00	103.71	104.53	-0.78
Total- 13	103.71	0.00	0.00	103.71	104.53	-0.78
14-Rajghat Canal System (Commercial)-						
101- Maintenance & Repairs	36.00	0.00	0.00	36.00	49.99	-27.99
Total- 14	36.00	0.00	0.00	36.00	49.99	-27.99
15-Ramganga Dam Project (Kalagarh)-						
101- Maintenance & Repairs	50.43	0.00	0.00	50.43	50.08	0.70
Total-15	50.43	0.00	0.00	50.43	50.08	0.70
32- Water Sector Restructuring Plan						
800- Other Expenditure	0.00	129.37	0.00	129.37	0.00	0.00
Total-32	0.00	129.37	0.00	129.37	0.00	0.00

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-concltd.						
80-General-						
799- Suspense	184.31	0.00	0.00	184.31	112.20	64.27
800- Other Expenditure	20,212.59	0.00	0.00	20,212.59	17,792.85	13.60
Total- 80	20,396.90	0.00	0.00	20,396.90	17,905.05	13.92
Total- 2700	26,902.80	129.37	0.00	27,032.17	23,681.46	14.15
2701- Medium Irrigation-						
01- Medium Irrigation-Commercial-						
001-Direction and Administration	0.00	0.00	0.00	0.00	129,855.20	-100.00
Total- 001	0.00	0.00	0.00	0.00	129,855.20	-100.00
			0.00	0.00		
02- Medium Irrigation-Non-Commercial-						
001-Direction and Administration	162,171.52	12,644.59	0.00	174,823.83	0.00	
	7.72					
800- Other Expenditure	18,784.32	3,179.27	0.00	21,963.59	0.00	
Total- 02	180,963.56	15,823.86	0.00	196,787.42	0.00	
05- Ghaghar and Garai Canals-(Commercial)-						
101-Maintenance and Repairs	97.68	0.00	0.00	97.68	97.84	-0.16
Total- 05	97.68	0.00	0.00	97.68	97.84	-0.16
06- Belan Canal-(Commercial)-						
101-Maintenance and Repairs	65.55	0.00	0.00	65.55	69.54	-5.74
Total- 06	65.55	0.00	0.00	65.55	69.54	-5.74
07- Ken Canal-(Commercial)-						
101-Maintenance and Repairs	115.66	0.00	0.00	115.66	117.00	-1.15
Total- 07	115.66	0.00	0.00	115.66	117.00	-1.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
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Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
08- Dohari Ghat Pump Canal-(Commercial)-						
101- Maintenance and Repairs	177.58	0.00	0.00	177.58	183.67	-3.32
Total- 08	177.58	0.00	0.00	177.58	183.67	-3.32
09- Tumaria Project-(Commercial)-						
101- Maintenance and Repairs	37.61	0.00	0.00	37.61	37.56	0.13
Total- 09	37.61	0.00	0.00	37.61	37.56	0.13
10-Chandraprabha Canal-(Commercial)-						
101- Maintenance and Repairs	31.68	0.00	0.00	31.68	21.32	48.59
Total- 10	31.68	0.00	0.00	31.68	21.32	48.59
11-Bijnor Canal-(Commercial)-						
101- Maintenance and Repairs	17.26	0.00	0.00	17.26	14.16	21.89
Total- 11	17.26	0.00	0.00	17.26	14.16	21.89
12-Ram Ganga Canal-(Commercial)-						
101- Maintenance and Repairs	116.79	0.00	0.00	116.79	109.15	7.00
Total- 12	116.79	0.00	0.00	116.79	109.15	7.00
13-Ban Ganga Canal-(Commercial)-						
101- Maintenance and Repairs	42.24	0.00	0.00	42.24	41.95	0.69
Total- 13	42.24	0.00	0.00	42.24	41.95	0.69
14-Rampur Canal-(Commercial)-						
101- Maintenance and Repairs	48.86	0.00	0.00	48.86	48.81	0.10
Total- 14	48.86	0.00	0.00	48.86	48.81	0.10

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
15-Rohil Khand Canal-(Commercial)-						
101- Maintenance and Repairs	48.25	0.00	0.00	48.25	48.14	0.23
Total- 15	48.25	0.00	0.00	48.25	48.14	0.23
16-Lalitpur Canal-(Commercial)-						
101- Maintenance and Repairs	17.04	0.00	0.00	17.04	17.02	0.12
Total- 16	17.04	0.00	0.00	17.04	17.02	0.12
17-Gur Sarai Canal-(Commercial)-						
101- Maintenance and Repairs	27.29	0.00	0.00	27.29	28.36	-3.77
Total- 17	27.29	0.00	0.00	27.29	28.36	-3.77
18-Ranipur Canal-(Commercial)-						
101- Maintenance and Repairs	15.29	0.00	0.00	15.29	20.36	-24.90
Total- 18	15.29	0.00	0.00	15.29	20.36	-24.90
19-Dhasan Canal-(Commercial)-						
101- Maintenance and Repairs	56.53	0.00	0.00	56.53	49.20	14.90
Total- 19	56.53	0.00	0.00	56.53	49.20	14.90
20-Jamini Canals-(Commercial)-						
101- Maintenance and Repairs	36.47	0.00	0.00	36.47	36.46	0.03
Total- 20	36.47	0.00	0.00	36.47	36.46	0.03
21-Karamnasha Canal-(Commercial)-						
101- Maintenance and Repairs	51.22	0.00	0.00	51.22	48.51	5.59
Total- 21	51.22	0.00	0.00	51.22	48.51	5.59

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
22-Pili Bandh Canal-(Commercial)-						
101- Maintenance and Repairs	168.43	0.00	0.00	168.43	153.77	9.53
Total- 22	168.43	0.00	0.00	168.43	153.77	9.53
23-Begul Reservoir-(Commercial)-						
101- Maintenance and Repairs	77.65	0.00	0.00	77.65	68.46	13.42
Total- 23	77.65	0.00	0.00	77.65	68.46	13.42
24-Meja Canal-(Commercial)-						
101- Maintenance and Repairs	134.46	0.00	0.00	134.46	134.45	0.01
Total- 24	134.46	0.00	0.00	134.46	134.45	0.01
25-Tanda Pump Canal-(Commercial)-						
101- Maintenance and Repairs	89.44	0.00	0.00	89.44	109.60	-18.39
Total- 25	89.44	0.00	0.00	89.44	109.60	-18.39
26-Tons Pump Canal-(Commercial)-						
101- Maintenance and Repairs	70.62	0.00	0.00	70.62	67.04	5.34
Total- 26	70.62	0.00	0.00	70.62	67.04	5.34
27-Bhupauli Pump Canal-(Commercial)-						
101- Maintenance and Repairs	86.50	0.00	0.00	86.50	56.69	52.58
Total- 27	86.50	0.00	0.00	86.50	56.69	52.58
28-Narainpur Pump Canal-(Commercial)-						
101- Maintenance and Repairs	118.92	0.00	0.00	118.92	130.54	-8.90
Total- 28	118.92	0.00	0.00	118.92	130.54	-8.90

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
29-Jamania Pump Canal-(Commercial)-						
101- Maintenance and Repairs	68.81	0.00	0.00	68.81	84.46	-18.53
Total- 29	68.81	0.00	0.00	68.81	84.46	-18.53
30-Kwano Pump Canal-(Commercial)-						
101- Maintenance and Repairs	43.79	0.00	0.00	43.79	43.81	-0.05
Total- 30	43.79	0.00	0.00	43.79	43.81	
31-Suraha Tal Pump Canal-(Commercial)-						
101- Maintenance and Repairs	4.73	0.00	0.00	4.73	5.69	-16.87
Total- 31	4.73	0.00	0.00	4.73	5.69	-16.87
32-Yamuna Pump Canal-(Commercial)-						
101- Maintenance and Repairs	83.11	0.00	0.00	83.11	81.51	1.96
Total- 32	83.11	0.00	0.00	83.11	81.51	1.96
33-Dev kali Pump Canal-(Commercial)-						
101- Maintenance and Repairs	56.18	0.00	0.00	56.18	80.01	-29.78
Total- 33	56.18	0.00	0.00	56.18	80.01	-29.78
34-Son Pump Canal-(Commercial)-						
101- Maintenance and Repairs	32.53	0.00	0.00	32.53	32.47	0.18
Total- 34	32.53	0.00	0.00	32.53	32.47	0.18
35-Saryu Pump Canal-(Commercial)-						
101- Maintenance and Repairs	36.69	0.00	0.00	36.69	49.51	-25.89
Total- 35	36.69	0.00	0.00	36.69	49.51	-25.89

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
36-Other Irrigation Schemes-(Commercial)-						
101- Maintenance and Repairs	305.16	0.00	0.00	305.16	197.25	54.71
Total- 36	305.16	0.00	0.00	305.16	197.25	54.71
37-Arjun Dam Canals-(Commercial)-						
101- Maintenance and Repairs	8.10	0.00	0.00	8.10	4.25	90.59
Total- 37	8.10	0.00	0.00	8.10	4.25	90.59
38-Ohan Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	3.63	0.00	0.00	3.63	5.23	-30.59
Total- 38	3.63	0.00	0.00	3.63	5.23	-30.59
39-Kabrai Dam/Canals-(Commercial)-						
101- Maintenance and Repairs	0.97	0.00	0.00	0.97	0.97	0.00
Total- 39	0.97	0.00	0.00	0.97	0.97	0.00
40-Chandramal Dam/Canals-(Commercial)-						
101- Maintenance and Repairs	4.87	0.00	0.00	4.87	3.72	30.91
Total- 40	4.87	0.00	0.00	4.87	3.72	30.91
41-Chillimal Pump Canal-(Commercial)-						
101- Maintenance and Repairs	7.62	0.00	0.00	7.62	9.46	-19.45
Total- 41	7.62	0.00	0.00	7.62	9.46	-19.45

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-						
				(₹ in lakh)		
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
42-Augasi Pump Canal-(Commercial)-						
101- Maintenance and Repairs	15.25	0.00	0.00	15.25	14.90	2.35
Total- 42	15.25	0.00	0.00	15.25	14.90	2.35
43- Majhgawan Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	2.02	0.00	0.00	2.02	1.29	56.59
Total- 43	2.02	0.00	0.00	2.02	1.29	56.59
44-Barua Dam/Pump Canal-(Commercial)-						
101- Maintenance and Repairs	3.56	0.00	0.00	3.56	3.53	0.85
Total- 44	3.56	0.00	0.00	3.56	3.53	0.85
45-Sahajad Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	10.11	0.00	0.00	10.11	10.12	-0.10
Total- 45	10.11	0.00	0.00	10.11	10.12	-0.10
46-Sajnam Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	5.55	0.00	0.00	5.55	5.48	1.28
Total- 46	5.55	0.00	0.00	5.55	5.48	1.28
47-Rohini Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	0.64	0.00	0.00	0.64	0.64	0.00
Total- 47	0.64	0.00	0.00	0.64	0.64	0.00

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-						
				(₹ in lakh)		
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
48-Urmil Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	8.09	0.00	0.00	8.09	8.67	-6.69
Total- 48	8.09	0.00	0.00	8.09	8.67	-6.69
49-Utraula Pump Canal-(Commercial)-						
101- Maintenance and Repairs	55.84	0.00	0.00	55.84	64.51	-13.44
Total- 49	55.84	0.00	0.00	55.84	64.51	-13.44
50-Dumaria Ganj Pump Canal-(Commercial)-						
101- Maintenance and Repairs	53.54	0.00	0.00	53.54	49.70	7.73
Total- 50	53.54	0.00	0.00	53.54	49.70	7.73
51-Chittaurgarh Resrvior Project						
101- Maintenance and Repairs	8.99	0.00	0.00	8.99	13.39	-32.86
Total- 51	8.99	0.00	0.00	8.99	13.39	-32.86
52-Gola Pump Canal-(Commercial)-						
101- Maintenance and Repairs	18.50	0.00	0.00	18.50	15.12	22.35
Total- 52	18.50	0.00	0.00	18.50	15.12	22.35
53-Ayodhya Pump Canal-(Commercial)-						
101- Maintenance and Repairs	25.61	0.00	0.00	25.61	24.06	6.44
Total- 53	25.61	0.00	0.00	25.61	24.06	6.44

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
54-Bewar Feeder Irrigation Project-(Commercial)-						
101- Maintenance and Repairs	12.81	0.00	0.00	12.81	12.72	0.71
Total- 54	12.81	0.00	0.00	12.81	12.72	0.71
55-Gyanpur Pump Canal-(Commercial)-						
101- Maintenance and Repairs	48.91	0.00	0.00	48.91	57.44	-14.85
Total- 55	48.91	0.00	0.00	48.91	57.44	-14.85
56-Ram Ki Paidi Canal-(Commercial)-						
101- Maintenance and Repairs	7.76	0.00	0.00	7.76	11.89	-34.74
Total- 56	7.76	0.00	0.00	7.76	11.89	-34.74
57-Suhaili Irrigation Scheme-(Commercial)-						
101- Maintenance and Repairs	10.79	0.00	0.00	10.79	10.80	-0.09
Total- 57	10.79	0.00	0.00	10.79	10.80	-0.09
58-Qyolari Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	0.71	0.00	0.00	0.71	0.71	0.00
Total- 58	0.71	0.00	0.00	0.71	0.71	0.00
59-Maudaha Dam/Canal						
101- Maintenance and Repairs	28.35	0.00	0.00	28.35	28.35	0.00
Total- 59	28.35	0.00	0.00	28.35	28.35	0.00

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
60-Pahunj And Garhmau Canal-(Commercial)-						
101- Maintenance and Repairs	2.09	0.00	0.00	2.09	3.28	-36.28
Total- 60	2.09	0.00	0.00	2.09	3.28	-36.28
61-Dogari And Khaprar Canal-(Commercial)-						
101- Maintenance and Repairs	2.22	0.00	0.00	2.22	1.39	59.71
Total- 61	2.22	0.00	0.00	2.22	1.39	59.71
62-Raja Mahendra Ripudaman Singh Chambal Dal Project-(Commercial)-	44.29	0.00	0.00	44.29	45.68	-3.04
101- Maintenance and Repairs						
Total- 62	44.29	0.00	0.00	44.29	45.68	-3.04
63-Parikalp Sansthan Lucknow-(Non-Commercial)-						
101- Maintenance and Repairs	8.58	0.00	0.00	8.58	8.58	0.00
Total- 63	8.58	0.00	0.00	8.58	8.58	0.00
64-Canal Colony Lucknow-(Non-Commercial)-						
101- Maintenance and Repairs	92.17	0.00	0.00	92.17	192.19	-52.04
Total- 64	92.17	0.00	0.00	92.17	192.19	-52.04

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Figures in italics represent charged expenditure

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
65-Canal Colony Okhla-(Non-Commercial)-						
101- Maintenance and Repairs	36.53	0.00	0.00	36.53	11.53	216.83
Total- 65	36.53	0.00	0.00	36.53	11.53	216.83
66-Other Colonies-(Non-Commercial)-						
101- Maintenance and Repairs	52.53	0.00	0.00	52.53	13.52	288.54
Total- 66	52.53	0.00	0.00	52.53	13.52	288.54
67-Pathrai Dam Canal System-(Commercial)-						
101- Maintenance and Repairs	10.03	0.00	0.00	10.03	10.00	0.30
Total- 67	10.03	0.00	0.00	10.03	10.00	0.30
68-Gunta Dam Canal System-(Commercial)-						
101- Maintenance and Repairs	11.32	0.00	0.00	11.32	11.41	-0.79
Total- 68	11.32	0.00	0.00	11.32	11.41	-0.79
69-Charkhari Pump Canal Project-(Commercial)-						
101- Maintenance and Repairs	3.27	0.00	0.00	3.27	3.27	0.00
Total- 69	3.27	0.00	0.00	3.27	3.27	0.00

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-						
				(₹ in lakh)		
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
70-Barwar Canal System-(Commercial)-						
101- Maintenance and Repairs	8.96	0.00	0.00	8.96	8.96	0.00
Total- 70	8.96	0.00	0.00	8.96	8.96	0.00
71- Pachwara Canal System-(Commercial)-						
101- Maintenance and Repairs	4.40	0.00	0.00	4.40	3.10	41.94
Total- 71	4.40	0.00	0.00	4.40	3.10	41.94
72-Barua Sagar Canal System-(Commercial)-						
101- Maintenance and Repairs	4.40	0.00	0.00	4.40	3.29	33.74
Total- 72	4.40	0.00	0.00	4.40	3.29	33.74
73- Syawary Canal System-(Commercial)-						
101- Maintenance and Repairs	7.70	0.00	0.00	7.70	3.44	123.84
Total- 73	7.70	0.00	0.00	7.70	3.44	123.84
74- Khara canal System-(Commercial)-						
101- Maintenance and Repairs	5.01	0.00	0.00	5.01	4.97	0.80
Total- 74	5.01	0.00	0.00	5.01	4.97	0.80
75- Bada Gawon Pump Canal-(Commercial)-						
101- Maintenance and Repairs	1.50	0.00	0.00	1.50	5.00	-70.00
Total- 75	1.50	0.00	0.00	1.50	5.00	-70.00

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	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-concltd.						
76- Jarauli Pump Canal-(Commercial)-						
101- Maintenance and Repairs	48.49	0.00	0.00	48.49	21.96	120.81
Total- 75	48.49	0.00	0.00	48.49	21.96	120.81
77- Residential and Non-Residential Building-(Commercial)-						
101- Maintenance and Repairs	137.97	0.00	0.00	137.97	23.91	477.04
Total- 77	137.97	0.00	0.00	137.97	23.91	477.04
80-General						
052- Machinery and Equipment	11.78	0.00	0.00	11.78	10.77	9.38
799- Suspense	90.98	0.00	0.00	90.98	55.57	63.72
800- Other Expenditure	21,105.45	200.00	0.00	21,305.45	23,107.80	-7.80
Total- 80	21,208.21	200.00	0.00	21,408.21	23,174.14	-7.62
81- Dogri and Kharprar Canal-(Commercial)-						
101- Maintenance and Repairs	0.00	0.00	0.00	0.00	0.99	-100.00
Total- 81	0.00	0.00	0.00	0.00	0.99	-100.00
Total- 2701	205,367.75	16,023.86	0.00	221,399.33	156,047.07	41.88
2702- Minor Irrigation-						
01-Surface Water						
800-Other Expenditure	2,214.18	0.00	0.00	2,214.18	792.65	179.34
Total-01	2,214.18	0.00	0.00	2,214.18	792.65	179.34

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	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -contd.</i>						
2702- Minor Irrigation-concltd.						
02-Ground Water						
005-Investigation	2,879.66	464.84	0.00	3,344.50	3,013.25	10.99
789-Special Component Plan for Scheduled Castes	0.00	416.98	0.00	416.98	283.06	
800-Other Expenditure	11,640.43	506.50	0.00	12,146.93	10,954.91	10.88
Total-02	14,520.09	1,388.32	0.00	15,908.41	14,251.22	11.63
03-Maintenance						
101-Water Tanks	209.76	0.00	0.00	209.76	209.79	-0.01
102-Lift Irrigation Schemes	4,732.67	0.00	0.00	4,732.67	3,764.69	25.71
103-Tube Wells	44,736.95	0.00	0.00	44,736.95	45,570.28	-1.83
Total-03	49,679.38	0.00	0.00	49,679.38	49,544.76	0.27
80-General						
052-Machinery and Equipment	0.00	0.00	0.00	0.00	9.06	-100.00
789-Special Component Plan for Scheduled Castes	0.00	3,579.47	0.00	3,579.47	5,351.48	-33.11
796-Tribal Area Sub plan	0.00	14.96	0.00	14.96	15.00	-0.27
799-Suspense	20.48	-54.54	0.00	-34.06	100.30	-133.96
800-Other Expenditure	10,507.17	10,493.96	87.61	21,089.74	13,536.17	55.80
	<i>1.00</i>					
Total-80	10,527.65	14,033.85	87.61	24,650.11	19,012.01	29.66
	<i>1.00</i>					
Total- 2702	76,941.30	15,422.17	87.61	92,452.08	83,600.64	10.59
	<i>1.00</i>					

(a) Minus expenditure is due to adjustment of credit items being more than the debit items under Suspense.

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Figures in italics represent charged expenditure

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(d) Irrigation and Flood Control -concl.</i>						
2705- Command Area Development-						
800-Other Expenditure	0.00	544.04	15,069.90	15,613.94	14,709.94	6.15
Total- 2705	0.00	544.04	15,069.90	15,613.94	14,709.94	6.15
2711- Flood Control and Drainage-						
01- Flood Control-						
103-Civil Works	2,963.12	0.00	0.00	2,963.12	3,017.96	-1.82
Total- 01	2,963.12	0.00	0.00	2,963.12	3,017.96	-1.82
03- Drainage-						
103-Civil Works	1,564.47	0.00	0.00	1,564.47	1,204.91	29.84
Total- 03	1,564.47	0.00	0.00	1,564.47	1,204.91	29.84
Total- 2711	4,527.59	0.00	0.00	4,527.59	4,222.87	7.22
Total- (d) Irrigation and Flood Control	313,739.44	32,119.44	15,157.51	361,025.11	282,261.98	27.90
	8.72					
<i>(e) Energy-</i>						
2801-Power						
05-Transmission and Distribution-						
800-Other Expenditure	188,500.00	0.00	0.00	188,500.00	164,180.00	14.81
Total- 05	188,500.00	0.00	0.00	188,500.00	164,180.00	14.81

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Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(e) Energy-concl.</i>						
2801-Power-contd.						
80-General-						
800-Other Expenditure	24,954.06	0.00	0.00	24,954.06	23,700.00	5.29
Total- 80	24,954.06	0.00	0.00	24,954.06	23,700.00	5.29
Total- 2801	213,454.06	0.00	0.00	213,454.06	187,880.00	13.61
2810-Non-Conventional Sources of Energy-						
01- Bio-energy-						
800- Other Expenditure	0.00	2.44	0.00	2.44	0.22	1,009.09
Total- 01	0.00	2.44	0.00	2.44	0.22	1,009.09
02- Solar-						
101- Solar Thermal Energy Programme	1,588.67	689.58	0.00	2,278.25	1,607.06	41.77
789-Special Component Plan for Scheduled Castes	0.00	1,683.04	0.00	1,683.04	158.20	963.87
Total- 02	1,588.67	2,372.62	0.00	3,961.29	1,765.26	124.40
Total- 2810	1,588.67	2,375.06	0.00	3,963.73	1,765.48	124.51
Total- (e) Energy	215,042.73	2,375.06	0.00	217,417.79	189,645.48	14.64

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-						
(₹ in lakh)						
<i>(f) Industry and Minerals-</i>						
2851- Village and Small Industries-						
001- Direction and Administration	2,557.57	0.00	0.00	2,557.57	1,990.12	28.51
102- Small Scale Industries	5,126.35	347.29	351.82	5,825.51	4,838.26	20.41
	<i>0.05</i>					
103- Handloom Industries	86.59	0.00	1,380.87	1,467.46	1,047.67	40.07
104- Handicraft Industries	0.00	0.00	0.00	0.00	0.00	
105- Khadi and Village Industries	3,034.64	1,578.00	0.00	4,612.64	4,459.38	3.44
107- Sericulture Industries	0.00	106.02	0.00	106.02	328.92	-67.77
789-Special Component Plan for Scheduled Castes	0.00	2,098.15	0.00	2,098.15	1,357.81	54.52
796-Tribal Area Sub plan	0.00	39.25	0.00	39.25	38.79	
800- Other Expenditure	1,363.71	598.54	0.00	1,962.25	872.91	124.79
Total- 2851	12,168.86	4,767.25	1,732.69	18,668.85	14,933.86	25.01
	<i>0.05</i>					
2852- Industries-						
07- Telecommunication and Electronic Industries						
202- Electronics	250.00	10.00	0.00	260.00	145.00	79.31
Total- 07	250.00	10.00	0.00	260.00	145.00	79.31
08- Consumer Industries-						
001- Direction and Administration	870.65	0.00	0.00	870.65	813.07	7.08
201- Sugar	2,204.59	0.00	0.00	2,204.59	1,535.44	43.58
800- Other Expenditure	163.09	0.00	0.00	163.09		
Total- 08	3,238.33	0.00	0.00	3,238.33	2,348.51	37.89

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(f) Industry and Minerals-concl'd.</i>						
80- General-						
001- Direction and Administration	2,610.70	0.00	0.00	2,610.70	2,043.51	27.76
800- Other Expenditure	28.56	3,153.30	0.00	3,181.86	13,080.48	-75.67
Total- 80	2,639.26	3,153.30	0.00	5,792.56	15,123.99	-61.70
Total- 2852	6,127.59	3,163.30	0.00	9,290.89	17,617.50	-47.26
2853- Non ferrous Mining and Metallurgical Industries-						
02- Regulation and Development of Mines-						
001- Direction and Administration	532.30	0.00	0.00	532.30	469.18	13.45
004- Research and Development	1,039.43	0.00	0.00	1,039.43	841.92	23.46
797-Transfer to from Reserve Funds and Deposit Account	0.00	0.00	0.00	0.00	0.00	0.00
800- Other Expenditure	225.17	0.00	0.00	225.17	0.00	0.00
Total-02	1,796.90	0.00	0.00	1,796.90	1,311.10	37.05
Total-2853	1,796.90	0.00	0.00	1,796.90	1,311.10	37.05
2885- Other Outlay on Industries and Minerals-						
60- Others-						
800- Other Expenditure	96.92	50.00	0.00	146.92	110.01	33.55
Total-60	96.92	50.00	0.00	146.92	110.01	33.55
Total-2885	96.92	50.00	0.00	146.92	110.01	33.55
Total- (f) Industry and Minerals	20,190.27	7,980.55	1,732.69	29,903.56	33,972.47	-11.98
	0.05					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(g) Transport-</i>						
3053- Civil Aviation-						
02- Air Ports						
102- Aerodromes	151.56	0.00	0.00	151.56	118.82	27.55
Total- 02	151.56	0.00	0.00	151.56	118.82	27.55
Total- 3053	151.56	0.00	0.00	151.56	118.82	27.55
3054- Roads and Bridges-						
03- State Highways						
800- Other Expenditure	62.00	0.00	0.00	62.00	62.00	0.00
Total- 03	62.00	0.00	0.00	62.00	62.00	0.00
04- District and Other Roads-						
105- Maintnace and Repairs	4,000.00	0.00	0.00	4,000.00	2,798.80	42.92
337- Road Works	159,818.30	0.00	0.00	159,818.30	141,224.46	13.17
800- Other Expenditure	1,178.90	0.00	0.00	1,178.90	1,180.45	-0.13
Total- 04	164,997.20	0.00	0.00	164,997.20	145,203.71	13.63
80- General-						
800- Other Expenditure	394.32	0.00	0.00	394.32	390.87	0.88
Total- 80	394.32	0.00	0.00	394.32	390.87	0.88
Total- 3054	165,453.52	0.00	0.00	165,453.52	145,656.58	13.59

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(g) Transport-concl'd.</i>						
3055- Road Transport-						
001- Direction and Administration	6,885.70	559.54	0.00	7,445.24	6,218.45	19.73
190- Assistance to Public Sector and Other Undertakings	116.22	0.00	0.00	116.22	30.02	287.14
800- Other Expenditure	1,078.55	0.00	0.00	1,078.55	0.00	
Total-3055	8,080.47	559.54	0.00	8,640.01	6,248.47	38.27
Total- (g) Transport	173,685.55	559.54	0.00	174,245.09	152,023.87	14.62
<i>(i) Science Technology and Environment-</i>						
3425- Other Scientific Research-						
60- Others-						
200- Assistance to other Scientific Bodies	1,012.10	1,788.93	0.00	2,801.03	2,644.81	5.91
Total- 60	1,012.10	1,788.93	0.00	2,801.03	2,644.81	5.91
Total- 3425	1,012.10	1,788.93	0.00	2,801.03	2,644.81	5.91
3435- Ecology and Environment-						
03- Environmental Research and Ecological Regeneration-						
003- Environmental Education/Training/ Extension	0.00	96.17	0.00	96.17	104.56	-8.02
Total-03	0.00	96.17	0.00	96.17	104.56	-8.02

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(i) Science Technology and Environment-concl'd.</i>						
3435- Ecology and Environment-concl'd.						
04- Prevention and Control of pollution-						
001- Direction & Administration	183.75	3.31	0.00	187.06	191.49	-2.31
103- Prevention of Air and Water Pollution	0.00	0.00	0.00	0.00	80.00	-100.00
800- Other Expenditure	22.55	4.91	0.00	27.46	4.86	
Total- 04	206.30	8.22	0.00	214.52	276.35	-22.37
Total- 3435	206.30	104.39	0.00	310.69	380.91	-18.43
Total-(i) Science Technology and Environment	1,218.40	1,893.32	0.00	3,111.72	3,025.72	2.84
<i>(j) General Economic Services-</i>						
3451- Secretariat-Economic Services-						
090- Secretariat	4,849.60	50.00	0.00	4,899.60	4,035.87	21.40
092- Other Offices	1,332.35	0.00	0.00	1,332.35	1,135.84	17.30
101- Planning Commission/Planning Board	1,322.81	4.26	0.00	1,327.07	1,119.01	18.59
800- Other Expenditure	498.32	22.40	0.00	520.72	52.00	901.38
Total- 3451	8,003.08	76.66	0.00	8,079.74	6,342.72	27.39
3452- Tourism-						
80- General -						
001- Direction and Administration	347.84	0.00	0.00	347.84	284.53	22.25
104- Promotion and Publicity	771.82	74.45	0.00	846.27	729.18	16.06
800- Other Expenditure	383.32	35.79	0.00	419.11	258.31	62.25
Total- 80	1,502.98	110.24	0.00	1,613.22	1,272.02	26.82
Total- 3452	1,502.98	110.24	0.00	1,613.22	1,272.02	26.82

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-	(₹ in lakh)					
<i>(j) General Economic Services-concl.</i>						
3453- Foreign Trade and Export Promotion-						
194- Assistance for Export Promotion and Market Development	7.00	0.00	0.00	7.00	7.00	0.00
Total- 3453	7.00	0.00	0.00	7.00	7.00	0.00
3454- Census Survey and Statistics-						
02- Surveys and Statistics-						
001- Direction and Administration	4,512.27	121.42	0.00	4,633.69	4,653.53	-0.43
110-Gazetter and Statistical Memoirs	75.63	0.00	0.00	75.63	63.57	18.97
800- Other Expenditure	919.47	0.00	0.00	919.47	63.68	1,343.89
Total- 02	5,507.37	121.42	0.00	5,628.79	4,780.78	17.74
Total- 3454	5,507.37	121.42	0.00	5,628.79	4,780.78	17.74
3456- Civil Supplies-						
001- Direction and Administration	1,471.01	0.00	0.00	1,471.01	1,089.62	35.00
800- Other Expenditure	163.74	0.00	0.00	163.74	0.00	
Total- 3456	1,634.75	0.00	0.00	1,634.75	1,089.62	50.03
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	1,960.20	0.00	0.00	1,960.20	1,642.11	19.37
200- Regulation of Other Business Undertakings	623.41	0.00	0.00	623.41	530.41	17.53
201-Land Ceiling(Other than Agricultural Land)	1,184.88	0.00	0.00	1,184.88	872.14	35.86
800- Other Expenditure	682.00	0.00	0.00	682.00	289.70	135.42
Total- 3475	4,450.49	0.00	0.00	4,450.49	3,334.36	33.47
Total- (j) General Economic Services	21,105.67	308.32	0.00	21,413.99	16,826.50	27.26
Total- (C) Economic Services	1,150,117.00	329,432.47	92,830.75	1,572,502.75	1,330,799.81	18.16
	122.53					

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

Head of Account	Actuals for 2010-2011			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
C-ECONOMIC SERVICES-					(₹ in lakh)	
D-Grants In Aid and Contribution-						
3604- Compensation and Assignments to						
Local Bodies and Panchayati Raj Institutions-						
200- Other Miscellaneous Compensations and As						
	436,470.87	0.00	0.00	436,470.87	336,002.54	29.90
Total- 3604	436,470.87	0.00	0.00	436,470.87	336,002.54	29.90
TOTAL-D-Grants In Aid And Contributions	436,470.87	0.00	0.00	436,470.87	336,002.54	29.90
Total Expenditure Heads (Revenue Accounts)	6,491,060.65	1,191,941.22	912,012.17	10,767,560.89	8,937,361.13	20.48
	<i>2,172,546.85</i>					
Salary	2,024,086.51	132,856.42	109,178.81	2,266,121.74 (*)	1,971,429.30	14.95
Subsidy	218,420.13	150,262.18	75,015.17	443,697.48	427,485.45	3.79
Grant in aid	1,776,521.73	467,513.56	468,899.42	2,712,934.71	2,169,672.08	25.04

(*) Excludes subsidiary Grant for Pay and Allowances.

EXPLANATORY NOTES

There was an increase (partly counterbalanced by decrease under other heads) of ₹ 18302.00 crore on Revenue Account from ₹ 89373.61 crore in 2009-10 to ₹ 107675.61 crore in 2010-11. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount (₹ in crore)	Percent	
2202- General Education	4,673.56	29.26	Excess was mainly due to incurring expenditure on 'Sarva Shiksha Abhiyan' and more expenditure on Non Formal Education, Scholarships and Incentives, National Programme for Mid Day Meals in Schools, Special Component Plan for Scheduled Castes, Assistance to Universities, Government College and Institutions and Assistance to Non Government Collage and Institutions.
2055- Police	1,635.63	33.58	Excess was mainly due to more expenditure on 'District Police', 'Special Police', 'Education and Training', 'Criminal Investigation and Vigilance', 'Welfare of Police Personnel' and Modernisation of Police Force.
2401- Crop Husbandry	574.05	48.36	Excess was mainly due to more expenditure on Plant Protection, Extension and Farmer's Training and Crop Insurance.
2070- Other Administrative Services	295.78	49.77	Excess was mainly due to more expenditure on Training, Vigilance, 'Special Commission of Enquiry', Civil Defence, 'Fire Protection and Control' and 'Guest house, Government Hostels' etc.
2230- Labour and Employment	97.03	36.37	Excess was mainly due to more expenditure on General Labour Welfare, Employment Services, Apprenticeship Training and Special Component Plan for Scheduled Castes.
2203- Technical Education	63.72	57.84	Excess was mainly due to more expenditure on Direction and Administration, Assistance to Non-Government Technical Collages and Institutions, Polytechnics, Engineering/Technical Colleges and Institutions.
2220- Information and Publicity	36.97	87.00	Excess was mainly due to more expenditure on Advertisement and Visual Publicity, Publication, Community Radio and Television.
2404- Dairy Development	12.48	50.66	Excess was mainly due to more expenditure on Direction and Administration, Assistance to Co-operatives and Other Bodies and Special Component Plan for Scheduled Castes.
2575- Other Special Area Programmes	1.52	81.94	Excess was mainly due to more expenditure on Backward Areas, Solar Energy Programme and Dairy Development Programme under Border Area Development.

EXPLANATORY NOTES

Decrease in expenditure on Revenue Account occurred mainly under the following heads:-

Major head of Account	Decrease		Main reasons for Decrease
	Amount (₹ in crore)	Percent	
2052- Secretariat-General Services	2,179.12	87.20	Shortfall was mainly due to less expenditure on Special Component Plan for Scheduled Castes.
2505- Rural Employment	365.69	52.66	Shortfall was mainly due to non-expenditure on Sampurna Rozgar Yojna, less expenditure on Jawahar Gram Samridhi Yojana and Special Component Plan for Scheduled Castes
2425- Co-operation	165.55	40.46	Shortfall was mainly due to grant of less assistance to Credit Co-operatives.
2215- Water Supply and Sanitation	79.22	10.18	Shortfall was mainly due to less expenditure on Rural Water Supply Programmes for Scheduled Castes and Prevention of Air and Water Pollution.
2408- Food Storage and Warehousing	48.20	100.00	No expenditure was incurred under the head.
2015- Elections	22.72	21.36	Shortfall was mainly due to less expenditure on Charges for Conduct of Elections to Parliament.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4047- Capital Outlay on Other Fiscal Services-							
039- State Excise							
03- Strengthening of Excise department	1,034.13	0.00	0.00	1,034.13	1,034.13	0.00	
Total- 039	1,034.13	0.00	0.00	1,034.13	1,034.13	0.00	
201- Subscription to International Monetary Fund	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	35.08	0.00	
Total-201	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	354.48	0.00	
Works /projects on which no expenditure has been incurred during the last five years					1,111.96		
Total- 800	0.00	0.00	0.00	0.00	1,466.44	0.00	
					219.37		
Total- 4047	1,034.13	0.00	0.00	1,034.13	2,535.65	0.00	
					237.37		
4055- Capital Outlay on Police-							
207- State Police-							
01- Central Plan/Centrally Sponsored Schemes	446.74	0.00	0.00	446.74	431.68	-15.06	-3,066.40
03- Arrangement for Construction work of various units of Home (Police) Department.	0.00	0.00	0.00	0.00	982.40	382.12	-100.00

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

2 Progressive figures of composite State of Uttar Pradesh as on 08-11-2000 that are yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand, are shown in bold. The progressive expenditure accumulated after 09-11-200 has been shown separately.

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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4055- Capital Outlay on Police-contd.							
207- State Police-concltd.							
03- Border Area Development Programme.	0.00	0.00	0.00	0.00	740.79	48.39	-100.00
03- Provision for construction of different units of Home (Police) department	333.37	0.00	0.00	333.37	322.90	-10.47	-3,284.05
04- Modernisation Scheme of Police Force.	5,825.81	0.00	0.00	5,825.81	36,864.72	3,109.61	87.35
05- Construction of Non Residential Buildings under Modernisation Scheme of Police Force.	1,941.67	0.00	0.00	1,941.67	12,397.13	3,876.64	-49.91
06- Construction of Non Residential buildings of Police Department.	3,238.53	0.00	0.00	3,238.53 (a)	3,898.23	233.13	1,289.15
Total- 207	11,786.12	0.00	0.00	11,786.12	55,637.85	7,624.36	54.59
211- Police Housing-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	51,181.40	0.00	
03- Lumpsum arrangement for construction of Non Residential Buildings of Police department (Current work).	0.00	0.00	0.00	0.00	591.06	0.00	
04- Construction of Residential Buildings of Police Department.	0.00	0.00	0.00	0.00	211.31	0.00	
05- Construction of Residential Buildings under Modernisation of Police Department.	1,869.38	0.00	0.00	1,869.38	13,764.07	4,707.24	-60.29
06- Construction of Residential Buildings of Police Department.	577.11	0.00	0.00	577.11	1,441.82	436.98	32.07
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	1,959.29	0.00	0.00	1,959.29	12,224.57	3,010.54	-34.92

(a) Excludes an amount of ₹ 333.00 Lakh spent out of advances from the Contingency Fund during the year 2010-11 but not recouped to the fund till the close of the year.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4055- Capital Outlay on Police-contd.							
211- Police Housing-concltd.							
08- Construction of non-residential and residential buildings in newly created Districts	1,143.29	0.00	0.00	1,143.29	3,984.66	1,951.37	-41.41
09- Construction of non-residential and residential buildings of fire extinguisher centre	2,499.97	0.00	0.00	2,499.97	4,820.80	2,065.89	21.01
10- Purchase of vehicle for use of Rajya Shashtra Constabulary	1,766.28	0.00	0.00	1,766.28	1,766.28	0.00	
11- Purchase of vehicle for use of Police Department	3,985.70	0.00	0.00	3,985.70	3,985.70	0.00	
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	3,023.85	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,547.79	0.00	
					7,301.46		
Total- 211	13,801.02	0.00	0.00	13,801.02	99,543.31	12,172.02	13.38
					7,301.46		
800- Other Expenditure-							
10- Construction of Swimming Pool.	0.00	0.00	0.00	0.00	150.00	0.00	
12- Manufacturing of tent structure / Fabricated structure	0.00	0.00	0.00	0.00	4,545.20	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	180.39	0.00	
16- Construction of Border Chowki, Barracks, Office, Lavatory etc. under Border Area Development Programme	0.00	0.00	0.00	0.00	120.28	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4055- Capital Outlay on Police-contd.							
800- Other Expenditure-concltd.							
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	148.08	0.00	
95- Implementation of recommodaton of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	75.26	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	505.50	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,384.04	0.00	
					121.16		
Total- 800	0.00	0.00	0.00	0.00	7,108.75	0.00	
	25,587.14	0.00	0.00	25,587.14	162,289.91	19,796.38	29.25
Total- 4055					7,422.62		
4058- Capital Outlay on Stationery and Printing-							
103- Government Presses-							
03- Purchase of equipments and Plants in Govt. Printing Press	0.00	49.90	0.00	49.90	2,505.53	147.00	-66.05
					1,082.64		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	128.10	0.00	
					213.57		
Total- 103	0.00	49.90	0.00	49.90	2,633.63	147.00	-66.05
					1,296.21		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4058- Capital Outlay on Stationery and Printing-contd.							
800- Other Expenditure	0.00	0.00	0.00	0.00	-325.60	0.00	
Total- 800	0.00	0.00	0.00	0.00	-325.60	0.00	
Total- 4058	0.00	49.90	0.00	49.90	2,633.63	147.00	-66.05
<hr/>							
4059- Capital Outlay on Public Works-							
<i>01- Office Buildings-</i>							
051- Construction-							
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	2,900.68	2,900.68	11,029.05	1,918.25	51.21
03- Building of Vigilance Directorate	324.97	0.00	0.00	324.97	331.96	6.99	4,549.07
03- Commercial Tax Office , Gorakhpur	1,660.59	0.00	0.00	1,660.59	1,660.59	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	3,194.66	0.00	
03- Secretariat Buildings	0.00	0.00	0.00	0.00	673.75	0.00	
03- Construction of Buildings (CCL System) (District Plan).	0.00	2.00	0.00	2.00	353.28	2.00	0.00
03- Construction of Buildings of District Industry Centre	0.00	94.30	0.00	94.30	255.98	84.00	12.26

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							
03- Construction of new buildings of District Supply Office,Allahabad	0.00	0.00	0.00	0.00	67.81	67.81	-100.00
03- Construction of office buildings of Attorney General/Chief Standing Counsel	1,000.00	0.00	0.00	1,000.00	1,850.00	850.00	17.65
03- Minor Construction works in buildings under control of National Saving Directorate	1.91	0.00	0.00	1.91	3.21	1.30	46.92
03- Construction of Divisonal / Dy. Divisonal Transport Office	0.00	86.52	0.00	86.52	796.75	211.20	-59.03
03- Construction of Irrigation Development Buildings	0.00	0.00	0.00	0.00	18.91	0.00	
03- Employees' Group Insurance Directorate	0.00	0.00	0.00	0.00	117.58	70.80	-100.00
03- Fire extinguisher arrangement for secretariat and other buildings	0.00	0.00	0.00	0.00	141.55	59.33	-100.00
03- Lumpsum provision for office and Godowns of Excise Dept.	0.00	0.00	0.00	0.00	32.77	20.19	-100.00
03- Minor construction work in Buildings	0.00	0.00	0.00	0.00	0.53	0.00	
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	0.00	300.00	0.00	300.00	800.00	0.00	
03- Vigilence Directorate Building	0.00	0.00	0.00	0.00	339.41	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							
03- Misc. construction/renewal works in treasuries/sub treasuries	97.62	0.00	0.00	97.62	97.62	0.00	
04- Construction in Hon'ble High Court	672.35	0.00	0.00	672.35	770.63	74.03	808.21
04- Extension of administrative building of Transport Commissioner Office	0.00	0.00	0.00	0.00	125.87	54.15	-100.00
04- Implementation of recommendations of XII th Finance Commission	0.00	0.00	0.00	0.00	4,993.33	1,490.72	-100.00
04- Internal Audit Directorate	0.00	0.00	0.00	0.00	6.46	6.46	-100.00
04- Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	0.00	825.00	425.00	-100.00
04- Secretariat Buildings	0.00	2,707.50	0.00	2,707.50	12,557.32	3,732.62	-27.46
04- Commercial Tax Office, Moradabad	34.83	0.00	0.00	34.83	34.83	0.00	
04- Maintenance of office of state office inspection house	5.36	0.00	0.00	5.36	5.36	0.00	
05- Construction of non-residential buildings	88.93	0.00	0.00	88.93	183.67	49.58	79.37
05- Other Buildings	399.99	0.00	0.00	399.99	4,207.92	1,688.04	-76.30
					178.37		
05- Construction of non-residential Buildings in Tehsils	0.00	0.00	0.00	0.00	90.00	90.00	-100.00
05- Roads and Telephone Lines (CCL System) (District Plan).	0.00	5.00	0.00	5.00	861.46	5.00	0.00
					192.05		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							
05- Works-Sectt. General Services	0.00	0.00	0.00	0.00	100.00	0.00	
05- Construction of office buildings near Kalakankar House in Old Hyderabad, Lucknow	0.00	941.61	0.00	941.61	941.61	0.00	
06- Construction-Public Work.	49.98	50.00	0.00	99.98	11,577.70	40.36	147.72
06- Construction of Police godown in Ghazipur Collectorate Complex	0.00	0.00	0.00	0.00	14.85	14.85	-100.00
06- Construction of computer cell in the office of Advocate General	24.54	0.00	0.00	24.54	24.54	0.00	
07- Construction- District Administration.	0.00	0.00	0.00	0.00	9,725.19	0.00	
07- Construction of racks in collectorate archives	0.00	0.00	0.00	0.00	31.72	31.72	-100.00
08- Construction of Office Buildings at Chetganj, Varanasi.	0.00	0.00	0.00	0.00	851.85	0.00	
					52.94		
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	200.00	0.00	200.00	327.71	127.71	56.60
09- Lump-sum arrangement for purchase of Land / Building construction for non residential buildings.	201.23	0.00	0.00	201.23	9,808.98	0.00	
11- Building Construction and purchase of land for non-residential buildings (Lumpsum provision) (Current works)	0.00	0.00	0.00	0.00	212.21	115.78	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
01- Office Buildings-contd.							
051- Construction-contd.							
11- Construction of non-residential building in district headquarter of Chatrapati Sahuji Maharaj nagar	0.00	174.15	0.00	174.15	174.15	0.00	
12- Reconstruction of road at Help Centre Mohan Nagar.	0.00	0.00	0.00	0.00	239.09	0.00	
12- Re-construction of non-residential building in tahshil Poolpur of district Azamgarh	0.00	35.01	0.00	35.01	35.01	0.00	
13- Regional Offices	250.00	0.00	0.00	250.00	375.39	125.39 99.38	
13- Re-construction of non-residential building in tahshil Lalganj of district Azamgarh	0.00	35.01	0.00	35.01	35.01	0.00	
14- Re-construction of non-residential building in tahshil Sadar of district Azamgarh	0.00	35.01	0.00	35.01	35.01	0.00	
15- Re-construction of non-residential building in tahshil Sagari of district Azamgarh	0.00	35.01	0.00	35.01	35.01	0.00	
16- Re-construction of non-residential building of tahshils of district Mau	0.00	70.01	0.00	70.01	70.01	0.00	
18- Payment for under taken land for Tahshil Sahavar of district Kansiram Nagar	0.00	22.11	0.00	22.11	22.11	0.00	
19- Construction / P.W.	0.00	0.00	0.00	0.00	30.00	0.00	
19- Re-construction of non-residential building of newly formed district Chandauli	0.00	25.00	0.00	25.00	25.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							
20- Re-construction of non-residential building of collectrate Agra	0.00	25.00	0.00	25.00	25.00	0.00	
21- Re-construction of non-residential building of collectrate Hamirpur	0.00	25.00	0.00	25.00	25.00	0.00	
22- Re-construction of non-residential building of collectrate Basti	0.00	20.00	0.00	20.00	20.00	0.00	
23- Re-construction of non-residential building of tahshil Derapur of district Ramabai Nagar	0.00	15.00	0.00	15.00	15.00	0.00	
24- Re-construction of non-residential building of tahshil Bhognipur of district Ramabai Nagar	0.00	15.00	0.00	15.00	15.00	0.00	
25- Re-construction of non-residential building of tahshil Khair of district Aligarh	0.00	15.00	0.00	15.00	15.00	0.00	
26- Re-construction of non-residential building of tahshil Sadarof district Hamirpur	0.00	15.00	0.00	15.00	15.00	0.00	
27- Re-construction of non-residential building of tahshil Maudaha of district Hamirpur	0.00	15.00	0.00	15.00	15.00	0.00	
28- Re-construction of non-residential building of tahshil Shahganj of district AligarhJaunpur	0.00	15.00	0.00	15.00	15.00	0.00	
29- Re-construction of non-residential building of tahshil Hasanganj of district Unnao	0.00	15.00	0.00	15.00	15.00	0.00	
30- Re-construction of non-residential building of tahshil Sadar of district Jhansi	0.00	15.00	0.00	15.00	15.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							
30- Construction of Commercial Tax Office Building at Gautam Budha Nagar	0.00	0.00	0.00	0.00	403.98	0.00	
31- Minor construction work in Help Centres / Departmental Office buildings / Residential buildings	33.18	0.00	0.00	33.18	120.37	48.96	-32.23
31- Re-construction of non-residential building of tahshil Sadar of district Auraiyya	0.00	15.00	0.00	15.00	15.00	0.00	
32- Re-construction of non-residential building of tahshil Sadar of district Unnao	0.00	15.00	0.00	15.00	15.00	0.00	
33- Re-construction of non-residential building of tahshil Purwa of district Unnao	0.00	15.00	0.00	15.00	15.00	0.00	
34- Re-construction of non-residential building of tahshil Sadar of district Lalitpur	0.00	15.00	0.00	15.00	15.00	0.00	
35- Re-construction of non-residential building of tahshil Sadar of district Mathura	0.00	15.00	0.00	15.00	15.00	0.00	
36- Re-construction of non-residential building of tahshil Dataganj of district Badaun	0.00	15.00	0.00	15.00	15.00	0.00	
37- Re-construction of non-residential building of tahshil Sahasavan of district Badaun	0.00	15.00	0.00	15.00	15.00	0.00	
38- Re-construction of non-residential building of tahshil Puranpur of district Piliphit	0.00	15.00	0.00	15.00	15.00	0.00	
39- Re-construction of non-residential building of tahshil Gyanpur of district Sant Ravi Das Nagar	0.00	15.00	0.00	15.00	15.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
	State Plan	CSS/CP	Total				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
051- Construction-concltd.							
40- Re-construction of non-residential building of tahshil Khaga of district Fatehpur	0.00	15.00	0.00	15.00	15.00	0.00	
41- Re-construction of non-residential building of tahshil Shikohabad of district Firozabad	0.00	15.00	0.00	15.00	15.00	0.00	
42- Re-construction of non-residential building of tahshil Sadabad of district Mahamaya Nagar	0.00	15.00	0.00	15.00	15.00	0.00	
43- Re-construction of non-residential building of tahshil Khatauli of district Muzaffar Nagar	0.00	15.00	0.00	15.00	15.00	0.00	
44- Re-construction of non-residential building of tahshil Dadari of district Gautambudhha Nagar	0.00	15.00	0.00	15.00	15.00	0.00	
45- Re-construction of non-residential building of tahshil Meja of district Allahabad	0.00	15.00	0.00	15.00	15.00	0.00	
99- Refunds	0.00	-25.56	0.00	-25.56	-26.63	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,326.25	0.00	
					1,494.57		
Total-051	4,845.48	5,207.68	2,900.68	12,953.84	86,358.38	11,412.24	13.51
					1,917.93		
101- Construction- General Pool Accommodations.							
03- Construction-Public Works	0.00	0.00	0.00	0.00	552.67	0.00	
03- Stamp and Registration.	0.00	0.00	0.00	0.00	140.36	0.00	
04- Other schemes/Programmes.	0.00	0.00	0.00	0.00	110.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
01- Office Buildings-contd.							
101- Construction- General Pool Accommodations-concl'd.							
06- Construction-Public Work.	0.00	0.00	0.00	0.00	316.09	0.00	
06- Construction-District Administration.	0.00	0.00	0.00	0.00	333.30	0.00	
19- Other Schemes/Programme/Service.	0.00	0.00	0.00	0.00	35.86	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	300.30	0.00	
					1,420.52		
Total- 101	0.00	0.00	0.00	0.00	1,788.58	0.00	
					1,420.52		
201- Acquisition of Land-							
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	2,241.79	0.00	
Major Construction work.					288.00		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	224.60	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00	
Total- 201	0.00	0.00	0.00	0.00	2,566.39	0.00	
					288.00		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
800- Other Expenditure-							
03- Arrangement for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission	0.00	0.00	0.00	0.00	10.00	5.00	-100.00
03- Construction of Revenue Jails at Tehsil level.	<i>5.00</i>	0.00	0.00	5.00	5.00	0.00	
03- Construction of Revenue Jails at Tehsil level.	0.00	0.00	0.00	0.00	686.78	0.00	
03- Construction- Secretariat General Services.	149.99	0.00	0.00	149.99	1,033.78	199.41	-24.78
03- Lumpsum provision for Construction of Office Buildings for Stamps and Registration Department.	265.87	0.00	0.00	265.87	647.41	193.06	37.71
04- Construction of Non-Residential Buildings of newly created Tehsils of different Districts of the State.	0.00	0.00	0.00	0.00	977.04	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	814.94	0.00	
05- Construction of Record Rooms	0.00	0.00	0.00	0.00	315.00	315.00	-100.00
05- Minor Construction works of archives of land documents	10.00	0.00	0.00	10.00	23.61	6.72	48.81
05- Work of changing of Furniture and Carpet in Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	100.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ 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	30.00	0.00	
07- Construction and renovation work of Non-Residential Buildings of Revenue Board.	0.00	0.00	0.00	0.00	208.49	0.00	
08- Maintenance/renovation of Ambedkar Sabhagar of Revenue Board	67.95	0.00	0.00	67.95	67.95	0.00	
09- Construction of Buildings of Tehsil Sadar (Gautambudh Nagar).	0.00	0.00	0.00	0.00	180.00	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	350.00	0.00	
10- Minor Construction work in non-residential Buildings of Revenue Council	13.80	0.00	0.00	13.80	13.80	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	210.00	0.00	
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	0.00	4,782.49	0.00	4,782.49	24,168.18	7,273.33	-34.25

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-concl.</i>							
800- Other Expenditure-concl.							
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	146.84	0.00	0.00	146.84	2,152.50	74.30	97.63
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	591.22	0.00	
					8.43		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,505.87	0.00	
Total- 800	654.45	4,782.49	0.00	5,441.94	34,091.57	8,066.82	-32.54
	<i>5.00</i>				8.43		
Total- 01	5,499.93	9,990.17	2,900.68	18,395.78	124,804.92	19,479.06	-5.56
	<i>5.00</i>				3,634.88		
<i>60- Other Buildings-</i>							
051- Construction-							
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	91.81	91.81	2,837.46	38.15	140.66
03- Construction of Building of State Consumer Forum.	0.00	0.00	0.00	0.00	655.77	0.00	
03- Construction of Aganbari Centres under Intregrated Child Development Scheme	0.00	0.00	0.00	0.00	1,665.86	0.00	
03- Construction of Non Reseidential Buildings in Tehsils.	0.00	0.00	0.00	0.00	1,932.19	0.00	
					43.01		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
60- Other Buildings-contd.							
051- Construction-contd.							
03- Construction of Auditorium in Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	738.32	164.40	-100.00
03- Construction of waiting and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	0.00	45.84	0.00	
03- Construction of Building for State Consumer Commission	0.00	0.00	0.00	0.00	175.25	175.25	-100.00
04- Building Construction of Rajya Upphokta Vivad Pratitosh Ayog	100.00	0.00	0.00	100.00	100.00	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	322.75	0.00	
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	0.00	5,301.74	0.00	
					99.32		
04- Misc. construction/renewal works in financial managemant training & research institute	0.00	444.11	0.00	444.11	444.11	0.00	
05- Construction of godown for food Deptt. in district,Kushinagar	0.00	0.00	0.00	0.00	263.94	263.94	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
60- Other Buildings-contd.							
051- Construction-contd.							
05- Upgradation of administration level on the recommendation of the 10 th Finance Commission	0.00	0.00	0.00	0.00	4,266.24	0.00	
06- Construction of godown in nexal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	0.00	973.46	973.46	-100.00
07- Construction of godown in District, Saharanpur	0.00	0.00	0.00	0.00	118.85	118.85	-100.00
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	0.00	176.63	0.00	
14- Construction of Power Sub-station at District Headquart,Firozabad	0.00	0.00	0.00	0.00	28.25	28.25	-100.00
09- Construction of Bulandsahar Jail.	0.00	0.00	0.00	0.00	721.00	0.00	
10- Implementation to recommendations of 13th Finance Commission	47.50	0.00	0.00	47.50	47.50	0.00	
26- Construction of (residential/Non Residential) Buildings of Tehsils/District offices of various Districts in State.	0.00	0.00	0.00	0.00	5,121.73	0.00	
					125.00		
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	0.00	0.00	0.00	0.00	75.60	71.85	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
60- Other Buildings-contd.							
051- Construction-concl'd.							
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar.	0.00	0.00	0.00	0.00	282.76	0.00	
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	7,038.82	0.00	
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	0.00	1,088.03	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	566.73	0.00	
					126.99		
Total- 051	147.50	444.11	91.81	683.42	33,900.80	1,834.15	-62.74
					1,482.35		
799- Suspense-	-470.90		0.00	-882.68	1,002.57	-2,174.90	-59.42
		-411.78					
Total- 799	-470.90	-411.78	0.00	-882.68	1,002.57	-2,174.90	-59.42
800- Other Expenditure-							
03- Quick Economic Development Scheme-	0.00	0.00	0.00	0.00	11,365.72	0.00	
03- Acquisition of additional Land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	929.75	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
60- Other Buildings-concl'd.							
800- Other Expenditure-concl'd.							
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	111.50	0.00	
07- Renewal, extension, strengthisation & remodelling of Arth & Sankhya building	0.00	201.06	0.00	201.06	201.06	0.00	
08- Provision for office buildings of Training Deptt., State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	0.00	368.26	368.26	-100.00
17- Other Schemes/Programmes	0.00	0.00	0.00	0.00	17.76	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	165.55	0.00	
99- Deduct-Refund	0.00	0.00	0.00	0.00	-3,125.47	-1,012.32	-100.00
Total- 800	0.00	201.06	0.00	201.06	10,034.13	-644.06	-131.22
Total- 60	-323.40	233.39	91.81	1.80	44,937.50	-984.81	-100.18
1,482.35							
80- General-							
051- Construction-							
03- Lumpsum arrangement for renovation and water supply work of non-residential buildings	0.00	178.81	0.00	178.81	985.32	806.51	-77.83

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
051- Construction-contd.							
03- Minor Construction works related to non-residential buildings of Mayo Hall	0.50	0.00	0.00	0.50	1.49	0.49	2.04
03- Renovation sound system and airconditioning works of Vishwayarya building	0.00	9.04	0.00	9.04	261.31	0.00	
03- Construction of VIP Forest Rest House in District Etawah.	0.00	0.00	0.00	0.00	624.49	0.00	
03- Renovation of Forest Rest Houses (CCL System).	0.00	0.00	0.00	0.00	311.10	0.00	
03- Upgradation \ Renewal of Jails	6,515.61	0.00	0.00	6,515.61	6,515.61	0.00	
04- Construction of Circuit house in Ambedkar Nagar	0.00	77.76	0.00	77.76	297.76	220.00	-64.65
04- Construction works of State guest house in Navi Mumbai.	0.00	368.00	0.00	368.00	2,614.57	0.00	
04- Improvement in water supply and cleanlines in Jails	260.88	0.00	0.00	260.88	260.88	0.00	
05- Repair of Transit Hostel at Vikramaditya Marg.	0.00	0.00	0.00	0.00	40.00	0.00	
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	0.00	387.07	0.00	387.07	1,216.07	249.67	55.03
09- Acquisition of Land and construction for Circuit House in District Sant Kabir Nagar.	0.00	0.00	0.00	0.00	609.18	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
051- Construction-contd.							
10- Renovation Works of Inspection Houses of State.	26.14	0.00	0.00	26.14	4,894.89	10.95	138.72
10- Renovation of Butterplace Club and construction of Dollybagh Club	0.00	3.04	0.00	3.04	121.11	18.07	-83.18
12- Construction of Meeting Halls in allotted residences to Political Parties	0.00	0.00	0.00	0.00	732.90	0.00	
13- Development of house no. 4 South Avenue campus as Bahujan Samaj Park	0.00	0.00	0.00	0.00	1,095.83	228.83	-100.00
14- Construction of Circuit House in District Saharanpur	0.00	0.00	0.00	0.00	165.00	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	116.44	0.00	
19- Lumpsum provision for construction of Inspection Buildings/Circuit Houses (Current Work)	0.00	0.00	0.00	0.00	928.05	0.00	
20- Different Construction works in Raj Bhawan, Lucknow	0.00	0.00	0.00	29.66	166.12	136.46	
	29.66						-100.00
20- Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow.	0.00	0.00	0.00	0.00	1,242.58	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
051- Construction-concltd.							
21- Renovation / Construction of Inspection / Circuit houses	0.00	486.10	0.00	486.10	4,672.50	1,275.78	-61.90
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	49.50	0.00	49.50	1,018.52	65.52	-24.45
23- Construction of Officers/Transit Hostels in different Districts(Current work)	0.00	196.45	0.00	196.45	486.05	289.60	-32.17
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	343.27	0.00	
					30,992.95		
Total- 051	6,803.13	1,755.77	0.00	8,588.56	29,721.04	3,301.88	160.11
	<i>29.66</i>				30,992.95		
190- Investment in Public Sector and other undertakings-	0.00	0.00	0.00	0.00	27.75	0.00	
Total- 190	0.00	0.00	0.00	0.00	27.75	0.00	
799- Suspense	0.00	0.00	0.00	0.00	53.82	0.00	
					3,404.95		
Total- 799	0.00	0.00	0.00	0.00	53.82	0.00	
					3,404.95		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
800- Other Expenditure-							
03- Renewal of fire extinguishers of Trade Tax Office Building, Meera Bai Marg, Lucknow	0.00	0.00	0.00	0.00	62.78	62.78	-100.00
03- Construction of buildings for upgradation of Tax Collection Centres	0.00	0.00	0.00	0.00	0.75	0.00	
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	130.19	0.00	
04- Establishment of C.C.T.V./ Surveillance Camra and auxiliary equipments in Secretriat.	79.36	0.00	0.00	79.36	279.36	0.00	
06- Construction work in Cafeteria	0.00	0.00	0.00	0.00	9.78	0.00	
07- Central Airconditioning of campus of secretariat of Legislative Assembly	11.83	0.00	0.00	11.83	460.39	448.57	-97.36
08- Strengthening of light arrangement in library of legislative assembly	27.95	0.00	0.00	27.95	27.95	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	378.69	0.00	
09- Airconditioning of library of legislative assembly	116.70	0.00	0.00	116.70	116.70	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Expenditure during 2010-11						
	Non-Plan	Plan	Total				
	State Plan	CSS/CP					
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4059- Capital Outlay on Public Works-concl'd.							
80- General-concl'd.							
800- Other Expenditure-concl'd.							
10- Establishment of Generators in Circuit House and Inspection Houses of the State	10.00	0.00	0.00	10.00	10.00	0.00	
13- Civil and Electrical works in Legislative Assembly Complex	19.05	0.00	0.00	19.05	41.25	0.00	
Other Expenditure	0.00	0.00	0.00	0.00	44,762.36	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	595.79	0.00	
Total- 800	264.89	0.00	0.00	264.89	2,113.63	511.35	-48.20
Total- 80	7,068.02	1,755.77	0.00	8,853.45	31,888.49	3,813.23	132.18
Total- 4059	12,244.55	11,979.33	2,992.49	27,251.03 (a)	201,630.91	22,307.48	22.16
4070- Capital Outlay on Other Administrative Services-							
003- Training-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	67.07	0.00	
Total- 003	0.00	0.00	0.00	0.00	67.07	0.00	

(a) Excludes an amount of ₹ 12.00 Lakh spent out of advances from the Contingency Fund during the year 2010-11 but not recouped to the fund till the close of the year.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4070- Capital Outlay on Other Administrative Services-contd.							
800- Other Expenditure							
01- Central Plan/Centrally Sponsored Schemes.	0.00	0.00	0.00	0.00	5,865.98	0.00	
03- Construction of Rural Stadiums	0.00	9.00	0.00	9.00	3,799.93	0.00	
03- State Public Service Commission	0.00	0.00	0.00	14.05	117.01	0.00	
	<i>14.05</i>						
03- Payment for undertaken land for construction of Court Buildings	1,233.57	0.00	0.00	1,233.57	1,233.57	0.00	
04- Construction of residence for jail staff	0.00	0.00	0.00	0.00	4,240.44	0.00	
04- Organisation of State Human Right Commission	0.00	0.00	0.00	0.00	235.44	235.44	-100.00
04- Establishment of official mess in Homeguards headquarters Lucknow	0.00	0.00	0.00	0.00	135.46	0.00	
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	45.06	0.00	0.00	45.06	984.20	642.54	-92.99
05- Strengthening of Fire Brigade Services	228.25	0.00	0.00	228.25	536.87	308.62	-26.04
05- Construction of 11 Court rooms at district Mau.	0.00	0.00	0.00	0.00	167.26	0.00	
06- Improvement in Water Supply and Sanitation	0.00	0.00	0.00	0.00	347.82	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4070- Capital Outlay on Other Administrative Services-contd.							
800- Other Expenditure-contd.							
06- Modernisation scheme of Home Guards Department	34.39	0.00	0.00	34.39	959.98	278.67	-87.66
07- Establishment of Mobile Phone Jammers and C.C.T.V. system in Jails.	0.00	0.00	0.00	0.00	502.00	0.00	
08- Construction of Jails.	32,594.28	0.00	0.00	32,594.28	73,796.19	16,159.76	101.70
09- Lump sum arrangement for purchase of land for construction of Jails in newly formed districts.	11,961.04	0.00	0.00	11,961.04	12,959.59	828.15	1,344.31
10- Roof Top Rain Water Harvesting in Jail buildings	0.00	0.00	0.00	0.00	300.00	0.00	
11- Minor Construction works in buildings/ complex of jail department	10.03	0.00	0.00	10.03	10.03	0.00	
12- Provision for different construction works in Jail Dept.	17.40	0.00	0.00	17.40	137.85	16.02	8.61
13- Arrangement of equipments, plants and vehicles etc for jails	0.00	0.00	0.00	0.00	18.37	0.00	
14- Arrangement of equipments, plants and vehicles etc for jails	136.07	0.00	0.00	136.07	136.07	0.00	
95- Implementation of recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	627.40	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	578.16	0.00	
					1,522.69		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4070- Capital Outlay on Other Administrative Services-concl'd.							
800- Other Expenditure-concl'd.							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	22,155.74	0.00	
					12,520.18		
Total- 800	46,260.09	9.00	0.00	46,283.14	129,845.36	18,469.20	150.60
	<i>14.05</i>				14,042.87		
Total- 4070	46,260.09	9.00	0.00	46,283.14	129,912.43	18,469.20	150.60
	<i>14.05</i>				14,042.87		
4075- Capital Outlay on Miscellaneous General Services-							
190- Investment in Public Sector and Other undertakings-							
03- Capital share investment for reorganisation of Govt.units/corporations/Autonomous institutions	0.00	0.00	0.00	0.00	376.62	376.62	-100.00
Total- 4075	0.00	0.00	0.00	0.00	376.62	376.62	-100.00
TOTAL- A- CAPITAL ACCOUNT OF GENERAL SERVICES	85,125.91	12,038.23	2,992.49	100,205.34	499,379.15	61,096.68	64.01
	<i>48.71</i>				106,978.71		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
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	21.70	21.70	1,980.13	16.00	35.63
03- Border Area Development Programme	0.00	0.00	0.00	0.00	-10.87	-10.87	-100.00
03- Construction of Office Buildings of BSA's in Districts (District Plan)	0.00	0.00	0.00	0.00	1,072.84	105.25	-100.00
04- Grant for handpump, electrification, boundry wall and toilet construction in primary and higher primary schools	0.00	9.32	0.00	9.32	682.16	672.84	-98.61
Construction of Office Buildings	0.00	0.00	0.00	0.00	562.03	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4.00	0.00	
					297.17		
Total-201	0.00	9.32	21.70	31.02	3,728.26	783.22	-96.04
					859.20		
202- Secondary Education-							
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	1,244.21	0.00	
03- Land Building	0.00	0.00	0.00	0.00	3,661.75	0.00	
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	0.00	0.00	0.00	426.47	34.31	-100.00
03- Rapid Economic Development Scheme	0.00	0.00	0.00	0.00	-507.91	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	2,960.98	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	792.38	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
01- General Education-contd.							
202- Secondary Education-contd.							
05- Construction of Buildings, extension, electrification and purchase of land buildings of Government-Higher Secondary Schools (District Plan)	0.00	3,421.17	0.00	3,421.17	16,598.82	3,394.19	0.79
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	0.00	43.00	0.00	43.00	1,398.97	495.62	-91.32
07- Non-recurrent grant for establishment of Girls School by private management in Dev.Blocks	0.00	98.85	0.00	98.85	188.85	90.00	9.83
08- Renovation of Oriental College Rampur	0.00	0.00	0.00	0.00	176.19	0.00	
08- Non-recurrent grant for establishment of Girls School by private management in Panchayats	0.00	160.00	0.00	160.00	310.00	150.00	6.67
09- Secondary Education Directorate Establishment	2.50	0.00	0.00	2.50	6.64	2.50	0.00
10- Regional Staff Inspection (Male)	9.98	0.00	0.00	9.98	13.47	1.99	401.51
11- Headquarter of Madhyamik Education Council	1.00	0.00	0.00	1.00	2.00	1.00	0.00
12- Secondary Education Council Regional Office	0.50	0.00	0.00	0.50	1.35	0.50	0.00
13- Government Secondary School (Boys/Girls)	50.00	0.00	0.00	50.00	186.69	35.00	42.86
14- Government Sanskrit School	0.09	0.00	0.00	0.09	0.37	0.14	-35.71
15- Central State Library	4.94	0.00	0.00	4.94	37.18	2.00	147.00
16- District Government Library	9.88	0.00	0.00	9.88	62.89	0.50	1,876.00
17- Construction of new building of camp office of Directorate of Secondary Education	0.00	0.00	0.00	0.00	200.00	0.00	
18- Construction of building of Commercial Education Council	0.00	0.00	0.00	0.00	50.00	0.00	
21- Establishment Fire extinguishion Machine at Govt.Secondery Schools	0.00	0.00	0.00	0.00	10.00	10.00	-100.00
22- Construction of buildings of Govt. Girls High School at Barabanki, Etawah and Varanasi	0.00	0.00	0.00	0.00	324.27	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-</i>							
<i>contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
01- General Education-contd.							
202- Secondary Education-concltd.							
23- Uttar Pradesh Sainik School	0.00	0.00	0.00	0.00	468.20	468.20	-100.00
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	269.80	0.00	
			0.00	0.00	5,820.44		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,524.18	0.00	
					7,776.88		
Total-202	78.89	3,723.02	0.00	3,801.91	30,407.75	4,685.95	-18.87
					13,597.32		
203- University and Higher Education-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	483.17	0.00	
03- Construction of buildings of selected colleges	0.00	0.00	0.00	0.00	2,330.66	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	271.38	0.00	
04- Establishment of New Government School	0.00	186.88	0.00	186.88	643.88	457.00	-59.11
04- Establishment of New Government Degree Colleges	0.00	0.00	0.00	0.00	6,081.27	0.00	
05- Completion of under construction buildings of some Govt. Degree Colleges	0.00	2,899.02	0.00	2,899.02	7,083.79	0.00	
05- Completion of incomplete buildings of Govt.Colleges	0.00	0.00	0.00	0.00	1,379.77	1,379.77	-100.00
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	0.00	0.00	0.00	777.30	199.16	-100.00
08- Arbi Farahi Univesity,Lucknow	0.00	16,000.00	0.00	16,000.00	16,100.00	100.00	15,900.00
09- Construction, extention and electrification of buildings of Government Degree Colleges	0.00	428.09	0.00	428.09	1,395.56	267.47	60.05
15- Provision for basic facilities in Government Degree Colleges	0.00	0.00	0.00	0.00	163.44	163.44	-100.00
16- Grant to State Univeraities for current construction works and other Development	0.00	0.00	0.00	0.00	500.00	500.00	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-</i>							
<i>contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
01- General Education-contd.							
203- University and Higher Education-concltd.							
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	
19- Extention of Infrastructure in State Universities	0.00	498.14	0.00	498.14	1,107.80	609.66	
20- Grant for opening of college by private management/ institutes	0.00	1,040.00	0.00	1,040.00	2,280.00	1,240.00	
22- Incentive Grant to State Universities	0.00	0.00	0.00	0.00	300.00	300.00	
14- Arrangement of equipments, fixtures, in Govt. Degree Colleges	0.00	0.00	0.00	0.00	100.00	0.00	
15- Arrangement for basic facilities in Government Degree Colleges	0.00	0.00	0.00	0.00	526.90	0.00	
23- Operation of online education in Govt. Graduate/ Post Graduate College	0.00	92.31	0.00	92.31	92.31	0.00	
24- Panchsheel Degree College, Agra	0.00	100.00	0.00	100.00	100.00	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	175.76	0.00	
			0.00	0.00	483.86		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12,423.40	0.00	
					11,056.33		
Total-203	0.00	22,644.44	0.00	22,644.44	55,716.39	5,216.50	
					11,540.19	334.09	
204- Adult Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					48.00		
Total-204	0.00	0.00	0.00	0.00	48.00		
600- General-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	1,972.68	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					144.92		
Total-600	0.00	0.00	0.00	0.00	1,972.68	0.00	
					144.92		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP				Total
(₹ in Lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture-contd.						
01- General Education-concltd.						
789- Special Component Plan for Scheduled Castes						
03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	7,774.73	0.00	7,774.73	13,719.28	5,944.55 30.79
Total -789	0.00	7,774.73	0.00	7,774.73	13,719.28	5,944.55 30.79
800- Other Expenditure-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	25.00	25.00	2,005.55	0.00
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	0.00	0.00	0.00	0.00	286.45	0.00
04- Coaching Institute for Minority students in All India Administrative/ Provincial Civil Services	0.00	0.00	0.00	0.00	400.00	0.00
Construction of Hostel of Minority H.S.G. College	0.00	0.00	0.00	0.00	75.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	324.61	0.00
					427.76	
Total-800	0.00	0.00	25.00	25.00	3,016.61	0.00
					502.76	
Total-01	78.89	34,151.51	46.70	34,277.10	108,560.97	16,630.22 106.11
					26,692.39	
02- Technical Education-						
103- Technical Schools-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	36.02	0.00
					6,772.15	
Total-103	0.00	0.00	0.00	0.00	36.02	0.00
					6,772.15	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP				Total
(₹ in Lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<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-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	9,918.80	9,918.80	19,689.80	8,571.00 15.73
03- Purchase of C.N.C. machines in Govt. Polytechnic	0.00	61.16	0.00	61.16	61.16	0.00
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	2,859.52	0.00
05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	0.00	99.93	21.92 -100.00
06- Building construction of Government Women Polytechnic, smamli Muzzaffarnagar	0.00	0.00	0.00	0.00	152.54	60.25 -100.00
07- Construction of Building of Chhatrapati Shahuji Maharaj Government Polytechnic, Ambedkar Nagar	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	546.73	0.00
09- Construction of Hostel in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	325.59	52.07 -100.00
11- Construction of IT and Architecture building in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	150.72	34.23 -100.00
19- Construction of Building of Government Polytechnic, Sonbhadra (District Plan)	0.00	0.00	0.00	0.00	130.31	0.00
20- Construction of building of Govt. Polytechnic, Shaharanpur (District Plan)	0.00	0.00	0.00	0.00	401.95	0.00
21- Construction of Buildings of Km. Mayawati Govt. Women Polytechnic, Badalpur	0.00	0.00	0.00	0.00	231.86	0.00
35- Construction of Hostel in Govt. Women Polytechnic, Shamli (Muzaffar Nagar)	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	126.85	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-</i>							
<i>contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>02- Technical Education-contd.</i>							
104- Polytechnics-concltd.							
42- Km. Mayawati Govt. Women Polytechnic College Badalpur Gautam Buddh Nagar	0.00	0.00	0.00	0.00	62.12	5.60	-100.00
44- Govt. Women Polytechnic, Meja Allahabad	0.00	0.00	0.00	0.00	105.99	0.00	
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	0.00	593.15	0.00	593.15	1,117.49	352.29	68.37
50- Different Construction work in Government Polytechnics	0.00	159.56	0.00	159.56	457.28	123.43	29.27
52- For equipments in Technical Education Board	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	132.94	0.00	
54- Construction of Women Hostel in Govt. Polytechnic, Kanpur	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	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	81.14	0.00	
57- Construction Strengthening and extension of hostels in Government Polytechnics	0.00	598.39	0.00	598.39	1,431.54	500.00	19.68
58- Establishment of Government Polytechnics	0.00	2,701.70	0.00	2,701.70	7,211.70	2,500.00	8.07
59- Establishment of virtual Class rooms of Govt. Polytechnics	0.00	94.62	0.00	94.62	102.07	7.45	1,170.07
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	1,800.59	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,520.88	0.00	
				5,006.33			
Total-104	0.00	4,208.58	9,918.80	14,127.38	39,035.89	12,228.24	15.53
					7,927.21		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
02- Technical Education-concltd.							
105- Engineering / Technical Colleges and Institutes-							
03- Subsidiary Grant to Madan Mohan Malviya Engineering College,Gorakhpur	0.00	0.00	0.00	0.00	19.63	19.63	-100.00
05- Subsidiary Grant to Harcourt Butlar Technological Institute,Kanpur	0.00	0.00	0.00	0.00	30.00	30.00	-100.00
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology,Sultanpur (District Plan)	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
09- Uttar Pradesh Textile Tehnical Institute, Kanpur	0.00	0.00	0.00	0.00	20.00	20.00	-100.00
10- Consturction of Hostel in Engineering Institutions	0.00	371.00	0.00	371.00	718.66	347.66	6.71
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	15.00	0.00	
					2,196.85		
Total-105	0.00	371.00	0.00	371.00	853.29	467.29	-20.61
					2,196.85		
789- Special Component Plan for Scheduled Castes							
03- Establishment of IT Polytechnics	0.00	2,036.21	0.00	2,036.21	3,320.21	1,284.00	58.58
04- Establishment of Engineering Colleges	0.00	5,000.00	0.00	5,000.00	8,000.00	3,000.00	66.67
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	1,000.00	0.00	1,000.00	1,882.00	882.00	13.38
06- Establishment of Mahamaya IT Polytechnic	0.00	900.00	0.00	900.00	900.00	0.00	
Total -789	0.00	8,936.21	0.00	8,936.21	14,102.21	5,166.00	72.98
Total-02	0.00	13,515.79	9,918.80	23,434.59	54,027.41	17,861.53	31.20
					16,896.21		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	86.52	0.00	
Total-101	0.00	0.00	0.00	0.00	3,652.79	0.00	
<hr/>							
102- Sports Stadia-							
03- Construction of Rural Stadium for S.C. Youths	0.00	0.00	0.00	0.00	995.46	0.00	
04- Construction of Special Stadium in Sonbhadra	0.00	0.00	0.00	0.00	120.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,856.23	0.00	
Total-102	0.00	0.00	0.00	0.00	8,971.69	0.00	
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789 Special Component Plan for Schedule Castes							
03- Construction of rural stadium for Scheduled Castes	0.00	22.98	0.00	22.98	54.59	31.61	-27.30
04- Construction of specific stadium in Sonbhadra	0.00	0.00	0.00	0.00	112.67	112.67	-100.00
Total- 789	0.00	22.98	0.00	22.98	167.26	144.28	-84.07
<hr/>							
800- Other Expenditure-							
03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan	0.00	0.00	0.00	0.00	70.23	70.23	-100.00
04- Sports College, Fatehpur	0.00	500.00	0.00	500.00	500.00	0.00	
05- Construction of additional auditorium in K.D. Singh Babu Stadium, Lucknow	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	0.00	0.00	0.00	135.63	135.63	-100.00
07- Construction of Flood light in weightlifting hall,Jim Hall, Basketball court and Lawn Tennis Court in Jhansi	0.00	80.35	0.00	80.35	196.75	116.40	-30.97

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP				Total
(₹ in Lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<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.						
08- Construction of Mini swimmin pool in Baghpat	0.00	160.00	0.00	160.00	200.00	40.00 300.00
09- Re-construction of tubewell, Pavellian shade and Basketball court and construction of flood light in Volleyball court and Basketball	0.00	45.00	0.00	45.00	45.00	0.00
10- Construction of S P D A Centre in Etawa	0.00	0.00	0.00	0.00	101.11	0.00
10- Sports College, Saharanpur	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
11- Construction of sports stadium in Mirzapur	0.00	112.01	0.00	112.01	152.01	40.00 180.03
					757.69	
12- Construction of store and conditioning hall in Sonbhadra	0.00	45.00	0.00	45.00	75.00	30.00 50.00
13- Hightening of boundary wall of stadium in Azamgarh	0.00	4.40	0.00	4.40	29.40	25.00 -82.40
15- Construction of swimming pool in Lakhimpur Khiri	0.00	127.00	0.00	127.00	225.00	98.00 29.59
16- Construction of Jimnegium Hall in Mahoba	0.00	160.00	0.00	160.00	185.00	25.00 540.00
17- Arrangement of Flood Light in Green Park Kanpur	0.00	0.00	0.00	0.00	406.05	0.00
					579.86	
17- Arrangement of departmental pavellian (with lift) in Kanpur	0.00	500.00	0.00	500.00	660.00	160.00 212.50
20- Construction of road in Guru Govind Singh Sports College,Lucknow	0.00	137.38	0.00	137.38	217.38	80.00 71.73
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	92.11	92.11 -100.00
23- Arrangement of synthetic flooring of basketball court in districts	0.00	168.24	0.00	168.24	168.24	0.00
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	0.00	108.63	0.00
25- Lump sum provision for incomplete works of District plan	0.00	588.55	0.00	588.55	5,053.62	920.61 -36.07
26- Construction of International Sports complex in District Faizabad	0.00	1,000.00	0.00	1,000.00	3,952.45	665.51 50.26
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	0.00	1,791.29	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP				Total
(₹ in Lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<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 synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	35.00	0.00	35.00	35.00	0.00
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	50.50	0.00	50.50	50.50	0.00
31- Construction of Shed on boundry wall/ stadium at Gorakhpur Stadium	0.00	30.00	0.00	30.00	30.00	0.00
32- Maintenance of boundry wall in Balrampur Stadium	0.00	25.00	0.00	25.00	25.00	0.00
33- Upgrade of boundry wall, strenghtening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	65.00	0.00	65.00	65.00	0.00
34- Construction of tubewell and residential building of Type-3 & 4 in Meyo Hall at Allahabad	0.00	10.00	0.00	10.00	10.00	0.00
35- Construction of New Tubewell, Pump House, New Ceiling on Multipurpose Sports Hall, Boundarywall, Dressing Room & Change Room	0.00	30.00	0.00	30.00	30.00	0.00
36- Construction of boundrywall in Kaushambi Stadium	0.00	45.00	0.00	45.00	45.00	0.00
37- Construction of Multipurpose Sports Hall in Santkabir Nagar	0.00	50.00	0.00	50.00	50.00	0.00
38- Construction of Swimming Pool in Bulandshahar	0.00	47.35	0.00	47.35	47.35	0.00
39- Re-establishment of hockey estroturf constructed at Guru Govind Singh Sports College, Lucknow	0.00	150.00	0.00	150.00	150.00	0.00
42- Development and Strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan Compound club Lucknow	0.00	0.00	0.00	0.00	441.62	0.00
43- Lumpsum provision for the works of current schemes of State sector	0.00	50.00	0.00	50.00	602.70	134.48
						-62.82

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
03- Sports and Youth Services-concl. d.							
800- Other Expenditure-concl. d.							
45- Provision for construction of new multipurpose sport halls in the financial year 2004-05	0.00	0.00	0.00	0.00	250.00	0.00	
47- Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	0.00	154.00	0.00	
48- construction of new multipurpose sport halls in various Districts during the year 2005-06.	0.00	0.00	0.00	0.00	250.00	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	100.00	0.00	
71- Creation of Sport infrastructure / new Construction work (District Plan)	0.00	0.00	0.00	0.00	1,033.65	0.00	
72 Creation of additional sports infrastructure for National Games,2009	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
73- Upgradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	0.00	491.10	0.00	
Construction of Sports Complex at Ghaziabad	0.00	0.00	0.00	0.00	120.52	0.00	
Construction of dormatries at sports college, Dhyanchand stadium, Lucknow	0.00	0.00	0.00	0.00	0.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,532.10	0.00	
					3,937.64		
Total-800	0.00	5,215.78	0.00	5,215.78	28,846.05	2,682.97	94.40
					5,395.71		
Total-03	0.00	5,238.76	0.00	5,238.76	38,071.52	2,827.25	85.30
					9,048.50		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-							
101- Fine Arts Education							
03- Strengthening of office building Lal Baradari of "Rajya Kala Akadami"	0.00	71.23	0.00	71.23	71.23	0.00	
Total-101	0.00	71.23	0.00	71.23	71.23	0.00	
104- Archives-							
03- State Archives	0.00	0.00	0.00	0.00	203.47	0.00	
Total-104	0.00	0.00	0.00	0.00	203.47	0.00	
105- Public Libraries-							
03- Construction of Government Public Libraries buildings	0.00	65.51	0.00	65.51	655.25	70.00	
04- Construction of branch building of Government District Library	0.00	0.00	0.00	0.00	12.05	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	78.88	0.00	
Total-105	0.00	65.51	0.00	65.51	746.18	70.00	-6.41
106- Museums-							
03- Maintenance and conservation of historical monuments, archieval places, Public Libraries, Museum and Ararchives under recommendation of 12 th Finance Commission	0.00	0.00	0.00	0.00	3,749.44	1,284.06	-100.00
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	0.00	456.03	29.67	-100.00
07- Heritage Conservation Programme, according Recommendations of 11th Finance Commission	0.00	0.00	0.00	0.00	137.42	37.42	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-concltd.							
09- Construction of statues of Great personage (Leaders)	0.00	0.81	0.00	0.81	26,382.78	2,235.73	-99.96
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	38.34	0.00	38.34	682.34	0.00	
12- Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	0.00	9,657.00	0.00	
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	0.00	0.00	0.00	0.00	600.00	300.00	-100.00
Development of Buddha place at Piparaha District Sidharth Nagar	0.00	0.00	0.00	0.00	250.00	0.00	
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut, Banda	0.00	0.00	0.00	0.00	282.13	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	495.49	0.00	
					116.55		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,843.96	0.00	
					426.99		
Total-106	0.00	39.15	0.00	39.15	45,004.46	3,886.88	-98.99
					1,075.67		
800- Other Expenditure-							
03- Establishment of Indira Gandhi Institute in Gomti Nagar Lucknow	0.00	1,585.13	0.00	1,585.13	13,319.58	-0.11	-1,441,127.27
03- Construction of auditorium/Open Stage	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
04- Establishment of prescribed Officers	0.00	0.00	0.00	0.00	-6.93	-6.93	-100.00
05- Construction of Hon'ble Kashiramji memorial site Jail road, Lucknow	0.00	0.00	0.00	0.00	28,936.41	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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.							
800- Other Expenditure-contd.							
05- Construction of Entrance Gate In the memory of Lal Bahadur Shashtri jee At his ancestral residence	0.00	0.00	0.00	0.00	20.74	20.74	-100.00
05- Construction of Cultural Complex in Jaswant Nagar, Etawah	0.00	0.00	0.00	0.00	18,117.16	0.00	
05- Construction of Kanshirajji smarak sthal, Jail Road, Lucknow	0.00	2,382.34	0.00	2,382.34	7,934.72	5,552.38	-57.09
06- Giving long term stability to Ramabai park Lucknow	0.00	0.00	0.00	0.00	5,996.83	0.00	
06- Renovation of residence of Late. Lal Bahadur Shastri Ji with maintain the originality	0.00	25.57	0.00	25.57	25.57	0.00	
07- Construction of Museum under Dr. B. R. Ambedkar Social change Sthal in Lucknow, U.P.	0.00	0.00	0.00	0.00	27,849.11	0.00	
07- Celebration of 125 th Birth Ceremony of Munsii Prem Chandra	0.00	0.00	0.00	0.00	131.70	0.00	
08- Development and Beautification of Shri Kanshi Ram Ji Smriti Upvan	0.00	1,491.71	0.00	1,491.71	16,267.22	5,775.51	-74.17
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	0.00	2,130.97	0.00	
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	0.00	140.00	0.00	
10- Construction of building for International Buddha Organisation	0.00	993.07	0.00	993.07	993.07	0.00	
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	0.00	0.00	0.00	223.60	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(a)- Capital Account of Education, Sports, Art and Culture-concl.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-concl.							
04- Art and Culture-concl.							
800- Other Expenditure-concl.							
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	0.00	97.69	0.00	
16- Establishment of International Ramleela Sankul in Ayodhya, Faizabad	0.00	900.54	0.00	900.54	900.54	0.00	
18- Maintenance of constructed Auditorium of district Hardoi	0.00	104.87	0.00	104.87	104.87	0.00	
19- Construction of building of U.P. Sangeet Natak Academy	0.00	96.83	0.00	96.83	96.83	0.00	
20- Strenghtening of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	120.00	0.00	120.00	120.00	0.00	
21- Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	131.83	0.00	131.83	131.83	0.00	
22- Strenghtening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	46.19	0.00	46.19	46.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,678.70	0.00	
					396.13		
Total-800	0.00	7,878.08	0.00	7,878.08	125,306.40	11391.59	-30.84
					396.13		
Total-04	0.00	8,053.97	0.00	8,053.97	171,331.74	15,348.47	-47.53
					1,490.05		
Total-4202	78.89	60,960.03	9,965.50	71,004.42	371,991.64	52,667.47	34.82
					54,127.15		
Total-(a) Capital Account on Education, Sports, Art and Culture	78.89	60,960.03	9,965.50	71,004.42	371,991.64	52,667.47	34.82
					54,127.15		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</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	519.27	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	185.64	0.00	
Total-104	0.00	0.00	0.00	0.00	519.27	0.00	
185.64							
110- Hospitals and Dispensaries-							
03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	0.00	0.00	0.00	0.00	871.17	0.00	
					852.61		
04- Construction of building of T.B. Clinic	0.00	150.00	0.00	150.00	1,104.19	184.19	-18.56
05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals	0.00	0.00	0.00	0.00	166.25	0.00	
					183.46		
06- Establishment of 300 Bedded joint hospital at Divisional Headquarters	0.00	500.00	0.00	500.00	5,085.24	1,585.24	-68.46
08- Construction of 100 Bedded Children Hospital Building	0.00	2,379.61	0.00	2,379.61	3,090.11	0.00	
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	0.00	99.46	0.00	99.46	1,439.06	139.55	-28.73
10- Construction of Mortuaries	0.00	192.61	0.00	192.61	267.73	0.00	
					489.93		
11- Establishment of I.C.C.U. in District Hospitals	0.00	0.00	0.00	0.00	493.70	0.00	
12- Construction of Wards in District Hospitals for increasing beds (District Plan)	0.00	0.00	0.00	0.00	171.76	0.00	
					407.51		
12- Construction of Blood Bank Building	0.00	0.00	0.00	0.00	1,454.50	0.00	
13- Construction of Patient shelter in District Male/Female Hospitals	0.00	0.00	0.00	0.00	291.30	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP				Total
(₹ in Lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>						
4210- Capital Outlay on Medical and Public Health-contd.						
01- Urban Health Service-contd.						
110- Hospitals and Dispensaries-contd.						
13- Construction of patient rest house in woment Hospitals	0.00	99.88	0.00	99.88	99.88	0.00
14- Construction of 500 beddedHospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	2,301.82	0.00
					1,216.79	
15- Construction of 300 bedded Hospital Building in Aligarh District	0.00	0.00	0.00	0.00	526.15	0.00
16- Establishment of Independent Electricity feeder and enhancement of electricity load in Hospitals	0.00	0.00	0.00	0.00	416.40	0.00
17- Construction of office building for chief medical officer and subordinate offices / Additional Director	0.00	1,148.05	0.00	1,148.05	2,303.16	749.88 53.10
18- Construction of buildings of patient shelter (District Plan)	0.00	0.00	0.00	0.00	31.97	0.00
19- Construction of building of plastic surgery and burn unit	0.00	100.00	0.00	100.00	319.72	0.00
20- Upgradation of U.H.M. Hospital Kanpur city	0.00	0.00	0.00	0.00	1,200.00	0.00
20- Construction of Blood Bank Building	0.00	1,201.60	0.00	1,201.60	2,183.02	881.42 36.33
21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	0.00	50.00	0.00
22- Construction of 300 bedded Hospital Building in Akbarpur (Mati), Kanpur (Dehat)	0.00	0.00	0.00	0.00	2,794.11	0.00
					280.00	
23- Construction of 300 bedded joint District Hospital Building in Ambedkar Nagar	0.00	231.38	0.00	231.38	1,636.91	0.00
					80.00	
25- Contruction of Joint Hospital Building in Chandauli District by upgrading the PHC	0.00	0.00	0.00	0.00	592.47	0.00
26- Construction of Joint Hospital building in District Aligarh	0.00	0.00	0.00	0.00	260.00	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
01- Urban Health Service-contd.							
110- Hospitals and Dispensaries-contd.							
27- Construction of 100 bedded Joint Hospital Building at Firozabad	0.00	0.00	0.00	0.00	100.00	0.00	
28- Construction of building in Civil Hospital Lucknow	0.00	0.00	0.00	0.00	125.00	0.00	
30- Construction of 100 bedded Joint Hospital Building in Maharajganj	0.00	0.00	0.00	0.00	811.64	0.00	
31- Construction of 100 bedded Joint Hospital Building in Chitrakut	0.00	0.00	0.00	0.00	1,188.30	0.00	
32- Construction of 100 bedded Joint Hospital Building in Kannauj	0.00	250.23	0.00	250.23	1,674.71	0.00	
34- Construction of 100 bedded Joint Hospital Building in Ghaziabad	0.00	0.00	0.00	0.00	703.81	0.00	
36- Special Medical Facilities in District Female Hospitals	0.00	0.00	0.00	0.00	1,193.64	0.00	
38- Construction of 100 bedded Joint Hospital Building in Sambhal, Moradabad	0.00	0.00	0.00	0.00	715.50	0.00	
41- Construction of emergency Block building in Joint Hospital Balrampur, Lucknow	0.00	0.00	0.00	0.00	255.78	0.00	
42- Modification, extension and renovation of District Male / Female Hospitals	0.00	2,340.48	0.00	2,340.48	18,249.41	2,730.99	-14.30
43- Reforms, Extension and Renovation in District Ladies Hospitals	0.00	0.00	0.00	0.00	33.81	0.00	
44- Establishment of Blood bank in Mahamaya Nagar District	0.00	0.00	0.00	0.00	26.30	0.00	
46- Establishment of latest medical facility in Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	61.06	0.00	61.06	61.06	0.00	
47- Establishment of ultramodern Medical Facilities in Balrampur Hospital Lucknow	0.00	0.00	0.00	0.00	941.78	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
01- Urban Health Service-contd.							
110- Hospitals and Dispensaries-contd.							
51- Construction of 300 bedded Hospital building in Rampur District	0.00	0.00	0.00	0.00	2,606.77	400.37	-100.00
52- Construction of 100 bedded Joint District Hospital building in Ambedkar Nagar District	0.00	0.00	0.00	0.00	1,412.97	0.00	
54- Construction of 100 bedded Joint District Hospital at Amroha Jyotiba Fule Nagar District Headquarter	0.00	0.00	0.00	0.00	1,147.94	230.32	-100.00
55- Construction of 100 bedded Joint Hospital in Lucknow District at Kanpur Road	0.00	950.82	0.00	950.82	2,127.38	0.00	
56- Minor Construction Works in Urban Hospitals and Clinics	748.99	0.00	0.00	748.99	3,344.41	731.23	2.43
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	0.00	15.78	0.00	
60- Upgradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	946.23	0.00	
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	98.45	0.00	
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	0.00	101.68	0.00	
64- Special Medical Facilities in District / Joint Hospitals	0.00	6,887.87	0.00	6,887.87	18,268.56	5,742.00	19.96
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	0.00	58.78	0.00	
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	0.00	52.64	0.00	
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	9.34	0.00	9.34	1,107.85	130.65	-92.85
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	245.05	0.00	245.05	1,144.77	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
01- Urban Health Service-contd.							
110- Hospitals and Dispensaries-concl.							
72- Establishment of 100 bedded Joint Hospitals	0.00	4,124.24	0.00	4,124.24	12,038.86	2,189.09	88.40
73- Establishment of Dispensary at CMS	0.00	0.00	0.00	0.00	7.38	0.00	
74- Establishment of Blood Component Separation Unit	0.00	0.00	0.00	0.00	10.10	0.00	
Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	0.00	0.00	0.00	0.00	57.63	0.00	
					1,328.88		
Construction of building for combined Hospital of 100 bedded at Shikohabad Tehsil in district Firozabad	0.00	0.00	0.00	0.00	150.00	0.00	
					50.00		
Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	0.00	5.00	0.00	
					729.48		
76- Payment of Land compansation of land of defence department for construction of District Hospital, Unnao	0.00	7.39	0.00	7.39	7.39	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	1,398.52	0.00	
					1,017.50		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,294.27	0.00	
					16,758.80		
	748.99	20,979.07	0.00	21,728.06	110,634.68	15,694.93	38.44
Total-110					23,395.00		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
01- Urban Health Service-contd.							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	283.63	0.00	
02- Special component plan for Scheduled Casts	0.00	0.00	0.00	0.00	2.60	0.00	
03- Construction of Buildings of 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	0.00	0.00	0.00	3,413.06	70.85	-100.00
03- Quick Economic development scheme	0.00	0.00	0.00	0.00	189.54	0.00	
03- Mental Health Institution & Hospital, Agra	0.00	399.93	0.00	399.93	399.93		
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,195.55	0.00	
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	0.00	79.70	0.00	
05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	0.00	619.33	333.76	-100.00
05- Aurvedic College and related Hospital	0.00	1,301.40	0.00	1,301.40	1,603.88	302.48	330.24
06- Unani College and related Hospital	0.00	200.00	0.00	200.00	793.00	593.00	-66.27
07- Construction of Boundarywall of Rajkiya Aurvedic College, Handia, Allahabad	0.00	0.00	0.00	0.00	670.32	47.53	-100.00
08- Homeopathic Hospital	0.00	0.00	0.00	0.00	15.82	10.50	-100.00
09- Government Homeopathy Medical College and Hospital	0.00	0.00	0.00	0.00	286.25	278.58	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
01- Urban Health Service-concltd.							
800- Other Expenditure-concltd.							
Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	0.00	1,649.85	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	334.16	0.00	
			0.00	0.00	295.32		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					797.37		
	0.00	1,901.33	0.00	1,901.33	9,886.77	1,636.70	16.17
Total-800					2,742.54		
	748.99	22,880.40	0.00	23,629.39	121,040.72	17,331.63	36.34
Total-01					26,323.18		
02- Rural Health Services-							
101- Health Sub-Centres-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	182.66	182.66	182.66	0.00	
03- Construction of sub centre buildings	0.00	0.00	0.00	0.00	20,113.34	0.00	
03- Construction of Health sub centre buildings	0.00	0.00	0.00	0.00	17,723.31	2,946.10	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	662.55	0.00	
					655.10		
	0.00	0.00	182.66	182.66	38,681.86	2,946.10	-93.80
Total-101					655.10		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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.							
102- Subsidiary Health Centres-							
03- Homeopathic medicine Preparation/ test lab	0.00	0.00	0.00	0.00	417.43	317.43	-100.00
Total-102	0.00	0.00	0.00	0.00	417.43	317.43	-100.00
103- Primary Health Centres-							
03- Water supply, Electrification and renovation of PHC/CHC and other centres	0.00	0.00	0.00	0.00	398.17	0.00	
03- Construction of Buildings of new primary health centres (District Plan)	0.00	0.00	0.00	0.00	51,441.45	0.00	
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	0.00	1,534.64	0.00	1,534.64	38,416.07	5,326.14	-71.19
04- Water supply/ Electrification improvement, extension and renewal in PHC / CHC and sub-centres	0.00	0.00	0.00	0.00	33.00	0.00	
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	0.00	1,172.40	0.00	
06- Construction of Buildings of PHC's	0.00	0.00	0.00	0.00	13,037.44	461.54	-100.00
08- Strengthening of Infrastructure of Primary Health Centres	0.00	0.00	0.00	0.00	1,690.40	138.91	-100.00
13- Construction of PHCs at Mahoba and Sirsa Dogani of Jalaun	0.00	0.00	0.00	0.00	25.92	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	556.47	0.00	
Total-103	0.00	1,534.64	0.00	1,534.64	106,771.32	5,926.59	-74.11
					22,866.95		
					23,616.94		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-							
03- Construction of Buildings of CHCs (District Plan)	0.00	516.50	0.00	516.50	30,545.03	6,422.98	-91.96
04- Construction of Buildings of CHCs (Extention Part)	0.00	0.00	0.00	0.00	8,326.04	0.00	
05- Construction of Buildings of new CHCs (District Plan)	0.00	0.00	0.00	0.00	31,053.47	14,645.77	-100.00
08- Construction of building of CHC	0.00	0.00	0.00	0.00	18,324.40	0.00	
09- Minor construction work in Hospitals / Dispensaries of Rural Areas	324.36	0.00	0.00	324.36	1,742.21	464.63	-30.19
10- Strengthening of infrastructures of CHCs	0.00	0.00	0.00	0.00	335.89	0.00	
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	1,074.78	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	119.43	0.00	
					14,859.42		
Total-104	324.36	516.50	0.00	840.86	91,521.25	21,533.38	-96.10
					14,859.42		
110- Hospitals and Dispensaries-							
02- Construction of Homeopathic Hospital buildings	0.00	178.80	0.00	178.80	454.11	0.00	
03- Construction of Government Ayurvedic and Unani Hospital	0.00	0.00	0.00	0.00	1,180.84	347.00	-100.00
09- Construction of 100 bedded Hospital building in Tarwa, Azamagarh	0.00	0.00	0.00	0.00	1,128.00	0.00	
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	20.47	0.00	20.47	199.07	0.00	
13- Upgradation of CHS's	0.00	0.00	0.00	0.00	1,695.95	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
02- Rural Health Services-contd.							
110- Hospitals and Dispensaries-concl'd.							
14- Other Schemes / Programmes	0.00	0.00	0.00	0.00	500.00	0.00	
15- Establishment of 100 bedded Hospitals	0.00	1,892.87	0.00	1,892.87	4,230.56	461.81	309.88
99- Refund	0.00	0.00	0.00	0.00	-1,164.27	-1,164.27	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,401.22	0.00	
Total-110	0.00	2,092.14	0.00	2,092.14	10,625.48	-355.46	-688.57
789- Special Component Plan for Scheduled Castes							
03- Construction of building of Health sub-centre (District Scheme)	0.00	626.87	0.00	626.87	1,262.92	636.05	-1.44
04- Construction of building of new PHC (District Scheme)	0.00	604.23	0.00	604.23	3,538.80	2,934.57	-79.41
05- Water Supply,Electrification,Improvement,Extension and renewal in PHCs/CHCs and sub-centres	0.00	97.16	0.00	97.16	101.25	4.09	2,275.55
06- Construction of building of Community Health Centre (District Scheme)	0.00	895.77	0.00	895.77	2,172.41	1,276.64	-29.83
07- Construction of building of Homeopathic Hospitals	0.00	140.03	0.00	140.03	140.03	0.00	
08- Construction of building of Ayurvedic Hospital	0.00	80.37	0.00	80.37	223.78	143.41	-43.96
Total- 789	0.00	2,444.43	0.00	2,444.43	7,439.19	4,994.76	-51.06

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
02- Rural Health Services-concltd.							
800- Other Expenditure-concltd.							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	383.00	0.00	
03- Construction of Residential / Non-Residential Buildings of Govt. Ayurvedic and Unani Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,096.82	0.00	
					282.18		
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,743.03	0.00	
					117.67		
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	1,139.55	0.00	
04- Construction of Buildings / Hostels of Govt. Ayurvedic / Unani Colleges (Current work)	0.00	1,338.60	0.00	1,338.60	3,008.50	250.00	435.44
04- Homeopathic Hospital	0.00	0.00	0.00	0.00	21.24	11.26	-100.00
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,524.34	0.00	
05- Border Area Development Programme	0.00	0.00	0.00	0.00	130.04	130.04	-100.00
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	937.06	0.00	
97- Externally Aided Schemes	0.00	0.00	0.00	0.00	14,874.22	0.00	
99- Refund	0.00	0.00	0.00	0.00	-279.87	-279.87	-100.00
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	681.59	0.00	
					533.10		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					3,627.56		
99- Refunds	0.00	0.00	0.00	0.00	-3,478.01	0.00	
Total-800	0.00	1,338.60	0.00	1,338.60	21,781.51	111.43	1,101.29
					4,560.51		
Total-02	324.36	7,926.31	182.66	8,433.33	277,238.04	35,474.23	-76.23
					43,691.97		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
03- Medical Education, Training and Research-							
101- Ayurveda-							
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	428.95		
Total-101	0.00	0.00	0.00	0.00	428.95		
102- Homeopathy-							
03- Education-							
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	246.07	0.00	
Total-102	0.00	0.00	0.00	0.00	246.07	0.00	
103- Unani-							
07- Construction of building of PHCS	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	317.36	0.00	
13- Construction of building of new PHCS at Mahoba, Sirsa etc.	0.00	0.00	0.00	0.00	25.92	0.00	
Total-103	0.00	0.00	0.00	0.00	439.03	0.00	
105- Allopathy-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	120.00	0.00	
03- Education	0.00	0.00	0.00	0.00	76,673.54	0.00	
03- Grant to Sanjay Gandhi P.G.Ayurvedic Institute,Lucknow	0.00	12,042.74	0.00	12,042.74	20,585.67	8,542.93	40.97
04- Dr.Ram Manohar Lohia Institute of Medical Sciences,Gomti Nagar, Lucknow	0.00	5,787.87	0.00	5,787.87	8,287.87	2,500.00	131.51
04- Construction of Hostel of Medical College, Meerut	0.00	0.00	0.00	0.00	197.47	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP				Total
(₹ in Lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>						
4210- Capital Outlay on Medical and Public Health-contd.						
03- Medical Education, Training and Research-contd.						
105- Allopathy-contd.						
05- Rural Institute of Medical Sciences, Saifai, Etawah	0.00	3,008.35	0.00	3,008.35	4,208.35	1,200.00 150.70
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	8,202.85	0.00	8,202.85	14,012.85	5,810.00 41.19
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	607.22	0.00	607.22	1,464.22	857.00 -29.15
08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah	0.00	537.12	0.00	537.12	537.12	0.00
21- Government Medical College, Banda	0.00	2,050.00	0.00	2,050.00	10,450.00	5,400.00 -62.04
22- Construction of Internal Hostel of Medical College, Allahabad	0.00	0.00	0.00	0.00	126.04	0.00
22- J K Institute of Radiology and Cancer Research, Kanpur	0.00	50.00	0.00	50.00	2,143.12	195.12 -74.37
25- Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	0.00	100.00	50.00 -100.00
26- Purchase of equipments in Government Medical Colleges and attached Hospitals	0.00	0.00	0.00	0.00	9,253.39	0.00
27- Establishment of Reserch Centre for uprooting of Insefilities in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	479.98	0.00
29- Sarojini Naidu and Affiliated Hospital Agra	15.00	0.00	0.00	15.00	44.99	14.99 0.07
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	14.99	0.00	0.00	14.99	43.76	13.41 11.78
31- New Swarup Rani Hospital and Children Hospital, Allahabad	14.92	0.00	0.00	14.92	44.91	15.00 -0.53
32- Breast Hospital Kanpur	1.00	0.00	0.00	1.00	3.00	1.00 0.00
33- Upper India Sugar exchange labour (Prasuit) Hospital, Kanpur	0.50	0.00	0.00	0.50	1.47	0.50 0.00
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	15.00	0.00	0.00	15.00	44.93	15.00 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
03- Medical Education, Training and Research-contd.							
105- Allopathy-concltd.							
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	15.00	0.00	0.00	15.00	45.00	15.00	0.00
36- Nehru Hospital, Gorakhpur	15.00	0.00	0.00	15.00	44.63	15.00	0.00
37- Infectious Disease Hospital Kanpur (TB Hall)	0.50	0.00	0.00	0.50	1.50	0.50	0.00
38- Medical College, Agra	10.00	2,821.58	0.00	2,831.58	6,317.50	424.76	566.63
39- Ganesh Shankar Vidyarathi Memorial Medical college, Kanpur	9.97	2,094.68	0.00	2,104.65	7,890.62	761.54	176.37
					333.68		
40- Medical College Allahabad	10.00	1,439.85	0.00	1,449.85	2,232.73	575.85	151.78
41- Medical College, Merrut	10.00	2,543.00	0.00	2,553.00	7,339.51	626.41	307.56
42- Medical College, Jhansi	10.00	1,558.27	0.00	1,568.27	22,211.83	468.33	234.86
43- Medical College, Gorakhpur	10.00	1,288.50	0.00	1,298.50	4,677.55	540.70	140.15
44- Cardiology Institute established in Ganesh Shanker Vidyarathi Memorial Medical College Kanpur	1.50	186.11	0.00	187.61	1,033.04	301.50	-37.77
45- Nursing College established for Degree courses	0.00	0.00	0.00	0.00	3.57	1.78	-100.00
46- Development of advance anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	0.70	0.00	0.00	0.70	1.86	0.93	-24.73
51- Govt. Medical College, Azamgarh	0.00	1,000.00	0.00	1,000.00	31,584.60	10,203.65	-90.20
52- Internet facility, Medlar System in Library	0.00	69.37	0.00	69.37	102.67	33.30	108.32
Improvement in water supply, electricity and sever systems	0.00	0.00	0.00	0.00	161.08	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	939.53	0.00	
			0.00	0.00	1,187.54		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,992.61	0.00	
					2,351.85		
Total-105	154.08	45,287.51	0.00	45,441.59	239,241.43	38,584.20	17.77
					4,034.15		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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.							
789- Special Component Plan for Scheduled Castes							
03- Establishment of Govt. Homeopathy Medical College	0.00	3,018.00	0.00	3,018.00	4,218.00	1,200.00	151.50
04- Govt. Allopathy Medical College,Kannauj	0.00	0.00	0.00	0.00	5,968.96	5,968.96	-100.00
05- Govt. Allopathy Medical College,Orai, Jalaun	0.00	0.00	0.00	0.00	6,617.05	6,617.05	-100.00
06- Para Medical College, Jhansi	0.00	7,700.00	0.00	7,700.00	14,700.00	7,000.00	10.00
07- Govt. Allopathy Medical College,Saharanpur	0.00	5,000.00	0.00	5,000.00	12,198.83	7,198.83	-30.54
08- Govt. Allopathy Medical College,Ambedkarnagar	0.00	9,999.93	0.00	9,999.93	16,999.93	7,000.00	42.86
Total- 789	0.00	25,717.93	0.00	25,717.93	60,702.77	34,984.84	-26.49
Total-03	154.08	71,005.44	0.00	71,159.52	300,629.30	73,569.04	-3.28
4,555.89							
04- Public Health-							
200- Other Programmes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,970.23		
Total-200	0.00	0.00	0.00	0.00	2,970.23	0.00	
Total-04	0.00	0.00	0.00	0.00	2,970.23	0.00	
80- General-							
800- Other Expenditure-							
03- Construction of buildings of Health Centres	0.00	0.00	0.00	0.00	150.27	0.00	
					45.68		
Total-800	0.00	0.00	0.00	0.00	150.27	0.00	
Total-80	0.00	0.00	0.00	0.00	150.27	0.00	
					45.68		
Total-4210	1,227.43	101,812.15	182.66	103,222.24	699,058.33	126,374.90	-18.32
77,586.95							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(b)- Capital Account of Health and Family Welfare-concltd.</i>							
4211- Capital Outlay on Family Welfare-							
108- Selected Area Programmes-							
Works /projects on which no expenditure has been incurred during the last five years							
	0.00	0.00	0.00	0.00	243.85		
Total-108	0.00	0.00	0.00	0.00	243.85	0.00	
800- Other Expenditure-							
04- Construction of District Training Centres							
	0.00	0.00	0.00	0.00	80.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years							
	0.00	0.00	0.00	0.00	0.00	0.00	
Total-800	0.00	0.00	0.00	0.00	12,862.90	80.00	0.00
					12,862.90		
Total-4211	0.00	0.00	0.00	0.00	80.00	0.00	
					13,106.75		
	1,227.43	101,812.15	182.66	103,222.24	699,138.33	126,374.90	-18.32
<i>Total-(b) Capital Account of Health and Family Welfare</i>					90,693.70		

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

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

101- Urban Water Supply-

01- Central Plan/Centrally Sponsored Schemes

02- Installation of Handpumps in Scheduled Castes dominated areas

03- Quick Economic Development Scheme

03- Grant for construction work of Urban Drinking Water Programme

04- Ideal District Scheme

Urban Water Supply Programme

0.00	0.00	0.00	0.00	22,904.62	0.00	
0.00	0.00	0.00	0.00	9,614.65	0.00	
0.00	0.00	0.00	0.00	4,642.59	0.00	
0.00	8,289.32	0.00	8,289.32	9,089.32	800.00	936.17
0.00	0.00	0.00	0.00	1,977.05	0.00	
0.00	0.00	0.00	0.00	613.35	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-contd.							
101- Urban Water Supply-concltd.							
Water Supply Scheme of Police Department	0.00	0.00	0.00	0.00	162.25	0.00	
97- Externally Aided Schemes	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	266.82	0.00	266.82	266.82	0.00	
	0.00	23,556.14	0.00	23,556.14	63,495.05	800.00	2,844.52
Total-101					775.60		
102- Rural Water Supply-							
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	7,975.44	0.00	
05- Border Area Development Programme	0.00	0.00	0.00	0.00	2,746.70	188.41	-100.00
99- Refunds	0.00	-19.82	0.00	-19.82	-392.86	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,720.55	0.00	
	0.00	-19.82	0.00	-19.82	23.61		
Total-102					15,049.83	188.41	-110.52
					23.61		
789- Special Component Plan for Scheduled Castes							
03- Establishment of Handpump in SC Populated Areas	0.00	2,000.00	0.00	2,000.00	4,000.00	2,000.00	0.00
	0.00	2,000.00	0.00	2,000.00	4,000.00	2,000.00	0.00
Total 789							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-concltd.							
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	5,523.04	0.00	
Works /projects on which no expenditure has been incurred during the last five years			0.00	0.00			
			0.00	0.00	2,108.20		
Total-800	0.00	0.00	0.00	0.00	5,523.04	0.00	
					2,108.20		
Total-01	0.00	25,536.32	0.00	25,536.32	88,067.92	2,988.41	754.51
					2,907.41		
02- Sewerage and Sanitation-							
101- Urban Sanitation Services-							
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	1,949.22	0.00	
99- Refunds	0.00	-39.21	0.00	-39.21	-85.70	-46.49	-15.66
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,271.14	0.00	
Total-101	0.00	-39.21	0.00	-39.21	4,134.66	-46.49	-15.66
102- Rural Sanitation Services-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	687.73		
Total-102	0.00	0.00	0.00	0.00	687.73		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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.							
106- Sewerage Services-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	1,487.39	1,487.39	1,487.39	0.00	
03- Expenditure from U.P. Trade Development Fund	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	2,824.64	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	-33.38	0.00	
					74.80		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	240.95		
Total-106	0.00	0.00	1,487.39	1,487.39	4,278.65	0.00	
					315.75		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	544.29	544.29	661.29	117.00	365.21
03- Land acquisition of flooded areas of Gokul barrage	0.00	0.00	0.00	0.00	21,821.08	0.00	
					349.42		
Total-800	0.00	0.00	544.29	544.29	22,482.37	117.00	365.21
					349.42		
Total-02	0.00	-39.21	2,031.68	1,992.47	30,895.68	70.51	2,725.80
					1,352.90		
Total-4215	0.00	25,497.11	2,031.68	27,528.79	118,963.60	3,058.92	799.95
					4,260.31		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4216- Capital Outlay on Housing-							
01- Government Residential Buildings-							
106- General Pool Accommodation-							
03- Construction - Public Works	0.00	1,077.30	0.00	1,077.30	9,502.22	1,070.93	0.59
03- Residential Building	0.00	534.14	0.00	534.14	534.14		
06- Minor construction work in residential buildings of Division / District / Tehsil level	49.72	0.00	0.00	49.72	89.68	20.00	148.60
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	1,440.07	0.00	1,440.07	3,970.97	2,530.90	-43.10
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	8,223.79	0.00	
07- Construction - Public Works	0.00	0.00	0.00	0.00	276.30	0.00	
08- Lump-sum provision for Construction of Residential Buildings of Division / District / Tehsils of the state and purchase of land	0.00	0.00	0.00	0.00	2,198.72	0.00	
09- Construction of Residential Buildings in Tehsils	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	0.00	506.88	0.00	
Construction of pool accomodation in various districts in U.P.	0.00	0.00	0.00	0.00	1,210.85	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	326.93	0.00	
					15,094.10		
Total-106	49.72	3,051.51	0.00	3,101.23	25,679.63	3,671.83	-15.54
					16,304.95		
107- Police Housing Scheme-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	21,962.35		
Total-107	0.00	0.00	0.00	0.00	21,962.35		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP				Total
(₹ in Lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<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.						
700- Other Housing-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	503.24	503.24	1,554.41	361.13 39.35
03- Kushinagar District men 100 shaiyya yukta Chikitsalaya ke manak mad	0.00	0.00	0.00	0.00	334.48	45.08 -100.00
03- Construction residence for Judicial-Administration	45.26	0.00	0.00	45.26	1,719.53	0.00
03- Construction of Officers Residence (Type-3)in Complex of Trade Tax Office,Basti	16.60	0.00	0.00	16.60	3,530.84	80.69 -79.43
03- Construction of houses for Jail staff	675.19	0.00	0.00	675.19	675.19	0.00
03- Construction of Buildings (CCL System) (District Plan)	0.00	3.00	0.00	3.00	238.11	3.00 0.00
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	0.00	53.93	53.93 -100.00
05- Residential Building for 100 bedded joint hospital in Sonbhadra District	0.00	0.00	0.00	0.00	275.26	0.00
05- Construction of Guest House for Honorable' Judges in Mathura and Varanasi Districts	0.00	0.00	0.00	0.00	590.53	0.00
05- Construction-Others	1,407.07	3,212.62	0.00	4,652.70 (a)	20,467.38	3,487.81 33.40
	<i>33.01</i>					
06- Residential Building for 100 bedded Joint hospital in Mahoba District		0.00	0.00	0.00	290.70	4.48 -100.00
07- Residential Building for 100 bedded Joint hospital in Kaushambi District	0.00	0.00	0.00	0.00	200.00	0.00
07- Construction-Public Works (Residence)	0.00	0.00	0.00	0.00	274.83	0.00
07- Construction of residential buildings for Judges of HighCourt	74.24	0.00	0.00	74.24	99.24	0.00

(a) Excludes an amount of ₹ 2012.60 lakh spent out of advances from the Contingency Fund during the year 2010-11 but not recouped to the fund till the close of the year.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4216- Capital Outlay on Housing-contd.							
01- Government Residential Buildings-concltd.							
700- Other Housing-concltd.							
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	804.50	0.00	
					4,927.84		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					8,049.00		
Total-700	2,218.36	3,215.62	503.24	5,970.23	31,108.93	4,036.12	47.92
	<i>33.01</i>				12,976.84		
797- Transfer to /from Reserve Funds and deposit account	0.00	0.00	0.00	0.00	-1,323.98	0.00	
Total-797	0.00	0.00	0.00	0.00	-1,323.98	0.00	
Total-01	2,268.08	6,267.13	503.24	9,071.46	56,788.56	7,707.95	17.69
	<i>33.01</i>				49,920.16		
02- Urban Housing-							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years					533.60		
Total-800	0.00	0.00	0.00	0.00	533.60	0.00	
Total-02	0.00	0.00	0.00	0.00	533.60	0.00	
80- General-							
191- Housing Co-operatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-1.39		
Total-191	0.00	0.00	0.00	0.00	-1.39	0.00	
Total-80	0.00	0.00	0.00	0.00	-1.39	0.00	
Total-4216	2,268.08	6,267.13	503.24	9,071.46	56,788.56	7,707.95	17.69
	<i>33.01</i>				50,452.37		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4217- Capital Outlay on Urban Development-							
01- State Capital Development-							
051- Construction-							
03- Integrated Development of Lucknow	0.00	28,191.25	0.00	28,191.25	64,260.23	16,685.59	68.96
04- Additional work to give the long term permanency under Dr.Bhimrao Ambedkar Social Dev. Place, Lucknow,U.P.	0.00	5,769.01	0.00	5,769.01	8,350.21	2,581.20	123.50
Essential work for durability of long-term work	0.00	0.00	0.00	0.00	5,766.94	5,766.94	-100.00
05- Acquire and development of Land from right bank of Gomti River to Lamartinear	0.00	17,707.99	0.00	17,707.99	33,358.58	15,213.69	16.40
06- Eco Park and related work at Jail Road	0.00	68,416.82	0.00	68,416.82	88,406.67	19,989.85	242.26
Total-051	0.00	120,085.07	0.00	120,085.07	200,142.63	60,237.27	99.35
800- Other Expenditure-							
04- Construction of Rama Bai Ambedkar Ground	0.00	3,359.75	0.00	3,359.75	37,894.99	27,256.63	-87.67
05- Development of Ramabai Ambedkar ground and additional work	0.00	0.00	0.00	0.00	11,052.64	0.00	
Total-800	0.00	3,359.75	0.00	3,359.75	48,947.63	27,256.63	-87.67
Total-01	0.00	123,444.82	0.00	123,444.82	249,090.26	87,493.90	41.09
03- Integrated Development of Small and Medium Towns							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	20,470.40	20,470.40	23,240.02	2,769.62	639.11
03- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
Total- 800	0.00	0.00	20,470.40	20,470.40	23,290.02	2,819.62	626.00
Total-03	0.00	0.00	20,470.40	20,470.40	23,290.02	2,819.62	626.00
60- Other Urban Development Schemes-							
789- Special Component Plan for Scheduled Castes							
03- Kanshiram ji Urban Poor Housing Scheme	0.00	31,596.45	0.00	31,596.45	146,913.81	115,317.36	-72.60
Total -789	0.00	31,596.45	0.00	31,596.45	146,913.81	115,317.36	-72.60

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.</i>							
4217- Capital Outlay on Urban Development-concl'd.							
60- Other Urban Development Schemes-concl'd.							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	34,899.96	34,899.96	78,203.16	43,303.20	-19.41
03- Arrangement for Development works of Capital nature	0.00	711.01	0.00	711.01	2,053.61	0.00	
03- Provision for Capital Nature Development Works	0.00	0.00	0.00	0.00	639.02	639.02	-100.00
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	0.00	1,478.60	1,478.60	-100.00
99- Refund	0.00	0.00	0.00	0.00	-4,447.10	-4,436.45	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	178.05	0.00	
					2,733.23		
Total-800	0.00	711.01	34,899.96	35,610.97	78,105.34	40,984.37	-13.11
					2,733.23		
Total-60	0.00	32,307.46	34,899.96	67,207.42	225,019.15	156,301.73	-57.00
					2,733.23		
Total-4217	0.00	155,752.28	55,370.36	211,122.64	497,399.43	246,615.25	-14.39
					2,733.23		
<i>Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development</i>	2,268.08	187,516.52	57,905.28	247,722.89	673,151.59	257,382.12	-3.75
	33.01				57,445.91		
<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-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	825.65		
Total-190	0.00	0.00	0.00	0.00	825.65		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(d)- Capital Account of Information and Broadcasting-contd.</i>							
4220- Capital Outlay on Information and Publicity-contd.							
01- Films-concltd.							
200- Other Buildings-							
03- Establishment of Film Archives at Noida (Ghaziabad)	0.00	0.00	0.00	0.00	11.23	0.00	
Total-200	0.00	0.00	0.00	0.00	11.23	0.00	
Total-01	0.00	0.00	0.00	0.00	11.23	0.00	
60- Others -			0.00	0.00	825.65		
052- Machinery and Equipment-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	149.76	0.00	
			0.00	0.00	2.41		
Total-052	0.00	0.00	0.00	0.00	149.76	0.00	
			0.00	0.00	2.41		
101- Buildings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	71.80	0.00	
			0.00	0.00	55.75		
Total-101	0.00	0.00	0.00	0.00	71.80	0.00	
					55.75		
Total-60	0.00	0.00	0.00	0.00	221.56	0.00	
					58.16		
Total-4220	0.00	0.00	0.00	0.00	232.79	0.00	
					883.81		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(d)- Capital Account of Information and Broadcasting-concl'd.</i>							
4221- Capital Outlay on Broadcasting-							
01- Sound Broadcasting-							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	58.25		
Total-800	0.00	0.00	0.00	0.00	58.25	0.00	
Total-01	0.00	0.00	0.00	0.00	58.25	0.00	
Total-4221	0.00	0.00	0.00	0.00	58.25	0.00	
<i>Total-(d) Capital Account of Information and Broadcasting</i>	0.00	0.00	0.00	0.00	232.79	0.00	
					942.06		
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01- Welfare of Scheduled Castes-							
190- Investments in Public Sector and other undertakings-							
01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	0.00	416.32	0.00	
					700.00		
03- Purchase of shares of Scheduled Castes Financial and Development Corporation	0.00	0.00	0.00	0.00	2,830.27	0.00	
					5,078.11		
Harijan Evam Nirbal Varg Avas Nigam	0.00	0.00	0.00	0.00	1,898.49	0.00	
					1,310.02		
Works /projects on which no expenditure has been incurred during the last five years					3,518.02		
Total-190	0.00	0.00	0.00	0.00	5,145.08	0.00	
					10,606.15		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	2,719.86	0.00	
03- Construction of Hostels, Coaching Centres for Trainees of Scheduled Castes / Scheduled Tribes	0.00	0.00	0.00	0.00	2,517.36	0.00	
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	0.00	0.00	0.00	0.00	6,542.92	0.00	
04- Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	0.00	762.07	0.00	
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	0.00	1,369.04	0.00	
05- Upgradation of Government Ashram type schools upto class 12 th	0.00	0.00	0.00	0.00	10,366.02	0.00	
06- Construction of Hostels for students / girl students of Scheduled Castes	0.00	0.00	0.00	0.00	5,787.16	0.00	
07- Government Ashram system schools	0.00	0.00	0.00	0.00	6,726.17	0.00	
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	0.00	3,533.52	0.00	
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	779.92	0.00	
09- Major Construction Works	0.00	0.00	0.00	0.00	4,818.96	0.00	
10- Construction of coaching centre building	0.00	0.00	0.00	0.00	1,038.94	0.00	
Works /projects on which no expenditure has been incurred during the last five years					-65.00		
					-32.57		
Total-277	0.00	0.00	0.00	0.00	46,896.94	0.00	
					-32.57		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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.							
282- Health- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	324.00		
Total-282	0.00	0.00	0.00	0.00	324.00		
789- Special Component Plan for Schedule Castes	0.00	0.00	0.00	0.00	585.90	585.90	-100.00
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	500.00	500.00	500.00		
04- Establishment of Govt. Ashram System School for children of persons engaged in dirty jobs	0.00	47.87	0.00	47.87	47.87	0.00	
06- Construction of Hostal for SC Girl/Boy Students	0.00	89.54	0.00	89.54	639.66	550.12	-83.72
07- Government Ashram System School	0.00	4,226.16	0.00	4,226.16	9,762.02	5,535.86	-23.66
09- Construction of building of coaching Centre	0.00	0.00	0.00	0.00	147.67	147.67	-100.00
10- Integrated Development Scheme for Backward SC Catagories	0.00	252.97	0.00	252.97	252.97	0.00	
12- Skill development centre for S.C. physically disable persons	0.00	63.78	0.00	63.78	63.78	0.00	
Total-789	0.00	4,680.32	500.00	5,180.32	11,999.87	6,819.55	-24.04
800- Other Expenditure-							
03- Kaushal Vikash Kendra for Handicaped persons of Scheduled Castes	0.00	0.00	0.00	0.00	204.55	0.00	
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	0.00	15.41	0.00	
04- Integrated Development Scheme for backward ST category	0.00	0.00	0.00	0.00	-2.50	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,251.01	0.00	
Total-800	0.00	0.00	0.00	0.00	2,468.47	0.00	
Total-01	0.00	4,680.32	500.00	5,180.32	66,510.36	6,819.55	-24.04
					10,897.58		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-concltd.							
277- Education-							
03- Construction of Hostels for Students of Scheduled Tribes (50% G.I.)	0.00	0.00	0.00	0.00	100.00	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	1,720.36	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	217.19	0.00	
					1,813.98		
Total-277	0.00	0.00	0.00	0.00	317.19	0.00	
					1,813.98		
796- Janjatiya Area Sub-Schemes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	1,154.11	1,154.11	1,154.11	0.00	
03- Construction of Community halls for different organisations	0.00	16.39	0.00	16.39	16.39	0.00	
	0.00	16.39	1,154.11	1,170.50	1,170.50	0.00	
Total-796	0.00	16.39	1,154.11	1,170.50	1,170.50	0.00	
800- Other Expenditure-							
03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	0.00	16.18	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5.00	0.00	
	0.00	0.00	0.00	0.00	21.18	0.00	
Total-800	0.00	0.00	0.00	0.00	21.18	0.00	
	0.00	16.39	1,154.11	1,170.50	1,508.87	0.00	
Total-02					1,813.98		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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-							
190- Investments in Public Sector and other undertakings-							
03- Purchase of Shares of UP Backward Class Finance and Development Corporation	0.00	0.00	0.00	0.00	223.52	0.00	
Total-190	0.00	0.00	0.00	0.00	223.52	0.00	
277- Education-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	176.80	176.80	2,730.96	1,501.58	-88.23
05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	0.00	2,471.48	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	40.86	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total-277	0.00	0.00	176.80	176.80	5,243.30	1,501.58	-88.23
Total-03	0.00	0.00	176.80	176.80	5,466.82	1,501.58	-88.23
80- General-							
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	1,176.24	0.00	
					25.00		
04- Purchase of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	300.00	0.00	
					350.00		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	50.00	0.00	
					153.77		
Total-190	0.00	0.00	0.00	0.00	1,526.24	0.00	
					528.77		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.							
80- General-concl'd.							
800- Other Expenditure-							
03- Construction of new roads	0.00	0.00	0.00	0.00	4,535.43	0.00	
04- Scheme of 2500 tubewells (District Sector), construction of 1500 tubewells (District Sector)	0.00	0.00	0.00	0.00	1,323.23	0.00	
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	5,547.95	0.00	
State Tubewells-	0.00	0.00	0.00	0.00	10,159.24	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,322.81	0.00	
					79,693.45		
Total-800	0.00	0.00	0.00	0.00	15,729.42	0.00	
			0.00	0.00	89,852.69		
Total-80	0.00	0.00	0.00	0.00	17,255.66	0.00	
					90,381.46		
Total-4225	0.00	4,696.71	1,830.91	6,527.62	90,741.71	8,321.13	-21.55
					103,093.02		
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	0.00	4,696.71	1,830.91	6,527.62	90,741.71	8,321.13	-21.55
					103,093.02		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<i>(g)- Capital Account of Social Welfare and Nutrition-</i>							
4235- Capital Outlay on Social Security and Welfare-							
01- Rehabilitation-							
140- Rehabilitation of repatriates from other countries-							
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	-0.99	0.00	
Total-140	0.00	0.00	0.00	0.00	-0.99	0.00	
201- Other Rehabilitation Schemes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	105.00		
Total-201	0.00	0.00	0.00	0.00	105.00	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	45.78		
Total-800	0.00	0.00	0.00	0.00	45.78	0.00	
Total-01	0.00	0.00	0.00	0.00	149.79	0.00	
02- Social Welfare-							
101- Welfare of Handicapped-							
01- Central Plan / Centrally Sponsored Schemes	6.11	0.00	540.89	547.00	547.00	0.00	
03- Construction of Ramp in the Compound of Govt. Blind School, Lucknow	0.00	0.00	0.00	0.00	37.25	0.00	
03- Construction of Hostel and Residential Buildings of Sanket Govt. Blind and Deaf High school, Agra	0.00	0.00	0.00	0.00	41.94	41.94	-100.00
04- Establishment of Shelter house cum training centre for mentally retarded / handicapped persons	0.00	66.95	0.00	66.95	545.96	300.00	-77.68
06- Construction due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	173.46	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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.							
06- Maintenance and special repairs for Departmental Schools / Workshops	0.00	0.00	0.00	0.00	78.78	0.00	
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	0.00	239.21	0.00	
11- Construction of Buildings of Sparsh Govt. Blind School, Banda	0.00	51.38	0.00	51.38	351.88	100.50	-48.88
12- Govt. Skill Development Centre, Gorakhpur	0.00	0.00	0.00	0.00	208.53	0.00	
16- Sanket, Mook-Badhir Junior High School, Lucknow	0.00	0.00	0.00	0.00	281.90	0.00	
17- Establishment of Govt. Inter Colleges for handicapped	0.00	123.45	0.00	123.45	836.17	212.72	-41.97
18- Construction of Govt. Hostels for disabled persons	0.00	1,414.70	0.00	1,414.70	2,914.70	1,200.00	17.89
19- Dr. Shakuntala Mishra U.P. disbled University	0.00	11,000.00	0.00	11,000.00	18,500.00	7,500.00	46.67
20- Construction of hostel in Sparsh Govt. Blind School, Gorakhpur due to increase of students	0.00	20.83	0.00	20.83	20.83	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	303.55	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	557.21	0.00	
Total-101	6.11	12,677.31	540.89	13,224.31	25,638.37	9,355.16	41.36
102- Child Welfare-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.60	0.00	
Total-102	0.00	0.00	0.00	0.00	200.60	0.00	
103- Women's Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	428.65	-55.82	-100.00
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	7.90	0.00	
Total-103	0.00	0.00	0.00	0.00	436.55	-55.82	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-					799.76		
<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-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total-104	0.00	0.00	0.00	0.00	13.86	0.00	
190- Investments in Public Sector and other undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	400.00	0.00	
Total-190	0.00	0.00	0.00	0.00	116.96	0.00	
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes	2,166.71	0.00	24,002.12	26,168.83	41,249.71	9,215.14	183.98
Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	85.52	0.00	
Total-800	2,166.71	0.00	24,002.12	26,168.83	41,249.71	9,215.14	183.98
Total-02	2,172.82	12,677.31	24,543.01	39,393.14	67,925.23	18,514.48	112.77
Total-02					1,117.44		
60- Other Social Security and Welfare Programmes-							
800- Other Expenditure-							
03- Construction of Office Building at Maharajganj for Soldiers Welfare Department	0.00	80.00	0.00	80.00	151.33	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
03- District Soldier's Welfare and Rehabilitation office, Maharajganj	0.00	0.00	0.00	0.00	10.47	0.00	
<i>(g)- Capital Account of Social Welfare and Nutrition-concl'd.</i>							
4235- Capital Outlay on Social Security and Welfare-concl'd.							
60- Other Social Security and Welfare Programmes-concl'd.							
800- Other Expenditure-concl'd.							
04- Completion of partly constructed building of Soldiers Welfare Department	0.00	0.00	0.00	0.00	21.80	0.00	
07- Construction of Business Centres in the campus of District Soldier Welfare Office	0.00	0.00	0.00	0.00	150.00	0.00	
08- Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah	0.00	0.00	0.00	0.00	26.55	0.00	
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.00	0.00	0.00	0.00	203.02	0.00	
10- Minor Construction Work of departmental buildings	9.60	0.00	0.00	9.60	19.25	5.19	84.97
Social Security and Welfare	0.00	0.00	0.00	0.00	172.67	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	53.96	0.00	
Total-800	9.60	80.00	0.00	89.60	636.38	5.19	1,626.40
					172.67		
Total-60	9.60	80.00	0.00	89.60	636.38	5.19	1,626.40
					172.67		
Total-4235	2,182.42	12,757.31	24,543.01	39,482.74	68,561.61	18,519.67	113.19
					1,439.90		
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	2,182.42	12,757.31	24,543.01	39,482.74	68,561.61	18,519.67	113.19

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-				1,439.90			
<i>(h)- Capital Account of other Social Services-</i>							
4250- Capital Outlay on other Social Services-							
101- Natural Calamities							
07- Uttar Pradesh calamities management authority	0.00	500.00	0.00	500.00	500.00	0.00	
Total-101	0.00	500.00	0.00	500.00	500.00	0.00	
191- Social Services Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total-191	0.00	0.00	0.00	0.00	390.14	0.00	
201- Labour-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,143.53		
Total-201	0.00	0.00	0.00	0.00	1,143.53	0.00	
202- Employment Services-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	25.19	0.00	
Total-202	0.00	0.00	0.00	0.00	25.19	0.00	
203- Employment-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	549.85	549.85	2,223.51	993.45	-44.65
03- Establishment of Govt. I.T.I. in minority dominated Blocks	0.00	600.00	0.00	600.00	3,030.75	3.52	16,945.45
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	0.00	757.52	0.00	
04- Construction of Building of Government I.T.I. Godlamau	0.00	0.00	0.00	0.00	148.00	0.00	
05- Construction of Buildings of Government I.T.I.	0.00	1,899.92	0.00	1,899.92	4,758.50	1,250.00	51.99
06- Establishment of Govt. I.T.I. in Bundelkhand areas	0.00	1,062.96	0.00	1,062.96	2,085.58	282.62	276.11
07- Craftmen Training Scheme (District Scheme)	77.98	991.10	0.00	1,069.08	2,073.99	1,004.91	6.39

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
08- Craftmen Training Scheme	0.00	0.00	0.00	0.00	1.70	1.70	-100.00
09- Training Scheme for displaced persons	4.99	0.00	0.00	4.99	5.69	0.70	612.86
<i>(h)- Capital Account of other Social Services-contd.</i>							
4250- Capital Outlay on other Social Services-contd.							
203- Employment-contd.							
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	5.00	0.00	0.00	5.00	10.27	5.27	-5.12
10- Construction of buildings of Govt. I.T.I. Haraiya in Basti	0.00	0.00	0.00	0.00	26.62	0.00	
11- Craftmen Training Scheme	7.00	0.00	0.00	7.00	12.00	5.00	40.00
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	114.15	0.00	114.15	690.72	0.00	
13- Renovation and strengthening of Training and Employment Directorate Building	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
14- Government Industrial Training Institutes	0.00	0.00	0.00	0.00	3,811.68	0.00	
16- Residual Construction work of Government I.T.Is.	0.00	0.00	0.00	0.00	1,198.12	0.00	
31- Employment Directorate	6.84	0.00	0.00	6.84	14.28	5.04	35.71
32- District Employment Office	17.73	0.00	0.00	17.73	108.82	13.93	27.28
33- Craftmen Training Scheme (District Plan)	0.00	0.00	0.00	0.00	268.24	0.00	
34- Craftmen Training Scheme	0.00	0.00	0.00	0.00	1.20	0.00	
35- Training Scheme for displaced persons	0.00	0.00	0.00	0.00	0.70	0.00	
45- Modernisation and Strengthening of Industrial Training Institutes and Apprentice Training Schemes	0.00	0.00	0.00	0.00	2.49	0.00	
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.00	0.66	0.00	
54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	3.23	0.00	0.00	3.23	4.98	1.25	158.40
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	0.99	0.00	0.00	0.99	0.99	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
97- Externally aided Schemes	0.00	267.88	0.00	267.88	2,181.32	362.12	-26.02
<i>(h)- Capital Account of other Social Services-contd.</i>							
4250- Capital Outlay on other Social Services-contd.							
203- Employment-concltd.							
Training	0.00	0.00	0.00	0.00	989.71	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	2,635.86	0.00	
					10.79		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	377.44	0.00	
					2.63		
	123.76	4,936.01	549.85	5,609.62	26,481.63	3,979.51	
Total-203					1,003.13		
789- Special Component Plan for Scheduled Castes							
03- State Staff Training and research Centre in ITI,Aliganj, Lucknow	0.00	103.98	0.00	103.98	246.64	142.66	-27.11
04- Government Industrial Training Institute	0.00	3,090.79	0.00	3,090.79	3,773.62	682.83	352.64
05- Residual construction works of Govt. Industrial Training Institute	0.00	1,453.33	0.00	1,453.33	3,144.86	1,691.53	-14.08
06- Establishment of education and guidance centres	0.00	154.78	0.00	154.78	154.78	0.00	
07- Building construction of residual institutions from prior managed 14 State ITIs	0.00	624.56	0.00	624.56	624.56	0.00	
Total - 789	0.00	5,427.44	0.00	5,427.44	7,944.46	2,517.02	115.63

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year					
	Non-Plan	Plan					Total				
		State Plan	CSS/CP								
(₹ in Lakh)											
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-											
<i>(h)- Capital Account of other Social Services-concl'd.</i>											
4250- Capital Outlay on other Social Services-concl'd.											
796- Janjatiya Area Sub-Schemes											
03- Establishment of Govt. ITI in ST populated areas	0.00	50.00	0.00	50.00	50.00	0.00					
Total-796	0.00	50.00	0.00	50.00	50.00	0.00					
800- Other Expenditure-	0.00	0.00	0.00	0.00	108.31	0.00					
					259.40						
03- Construction of Huz House, Lucknow and Ghaziabad	0.00	0.00	0.00	0.00	440.00	440.00	-100.00				
Deduct- Receipt and recoveries on Capital Account	0.00	0.00	0.00	0.00	17.02	0.00					
Total-800	0.00	0.00	0.00	0.00	548.31	440.00	-100.00				
					276.42						
Total-4250	123.76	10,913.45	549.85	11,587.06	35,549.59	6,936.53	67.04				
					2,813.22						
Total-4250	123.76	10,913.45	549.85	11,587.06	35,549.59	6,936.53	67.04				
<i>Total-(h) Capital Account of other Social Services</i>					2,813.22						
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES					5,880.58	378,656.17	94,977.21	479,546.97	1,939,367.26	470,201.82	1.99
	<i>33.01</i>				310,554.96						

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-</i>							
4401- Capital Outlay on Crop Husbandry-							
001- Direction and Administration-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	20.00	0.00	
Total-001	0.00	0.00	0.00	0.00	20.00	0.00	
101- Farming Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	18.58	0.00	
Total-101	0.00	0.00	0.00	0.00	18.58	0.00	
102- Food Grains Crops-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	1,459.30	289.76	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	44.14	0.00	
Total-102	0.00	0.00	0.00	0.00	1,503.44	289.76	-100.00
103- Seeds-							
03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillars including incidental charges (Plain Area)	-669.85	0.00	0.00	-669.85	-5,942.84	200.00	-434.93
					894.73		
04- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillars including incidental charges (Hill Area)	0.00	0.00	0.00	0.00	6,408.04	0.00	
04- Adharik Beej Bhandar	-5,183.57	0.00	0.00	-5,183.57	-19,040.87	-10,717.70	-51.64
					626.06		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,951.51	0.00	
Total-103	-5,853.42	0.00	0.00	-5,853.42	-8,624.16	-10,517.70	-44.35
					3,590.48		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4401- Capital Outlay on Crop Husbandry-contd.							
105- Manures and fertilizers-							
03- Cost of country made Chemical Fertilizers and incidental charges	496.83	0.00	0.00	496.83	-198.00	-480.01	-203.50
04- National project on management of soil, health & fertility	0.00	243.25	0.00	243.25	243.25	0.00	
Other Schemes each costing ₹ Ten Crore and less	-6.63	0.00	0.00	-6.63	-6.63	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	60.11	0.00	
Total-105	490.20	243.25	0.00	733.45	1,535.68	-480.01	-252.80
					1,535.68		
107- Plant Protection-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	17.58	0.00	
03- Purchase cost of insecticides including incidental charges	0.00	0.00	0.00	0.00	412.75	-624.76	-100.00
04- Insect / disease control by different ecological resources	0.00	37.77	0.00	37.77	55.79	5.10	640.59
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-6,021.61	0.00	
Total-107	0.00	37.77	0.00	37.77	3,367.11	-619.66	-106.10
					3,367.11		
108- Commercial Crops-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total-108	0.00	0.00	0.00	0.00	153.74	0.00	
					153.74		
113- Agricultural Engineering-							
Total-113	0.00	0.00	0.00	0.00	6.71	0.00	
					6.71		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4401- Capital Outlay on Crop Husbandry-concltd.							
119- Horticulture and Vegetable Crops-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	52.22	0.00	
03- Nursury	0.00	0.00	0.00	0.00	467.40	1.49	-100.00
					832.72		
04- Commercial Horticultural Development in dense areas	0.00	0.00	0.00	0.00	149.58	149.58	-100.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	130.57	0.00	
Total-119	0.00	0.00	0.00	0.00	747.55	151.07	-100.00
					884.94		
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	125.00	0.00	
03- National Agricultural Development Scheme	0.00	2,614.48	0.00	2,614.48	4,191.87	1,077.39	142.67
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					4,924.57		
Total-190	0.00	2,614.48	0.00	2,614.48	4,316.87	1,077.39	142.67
					4,924.57		
800- Other Expenditure-							
03- National Agricultural Development Scheme	-169.34	2,999.75	0.00	2,830.41	3,940.17	1,109.76	155.05
03- Other Misc. Expenditure	0.00	0.00	0.00	0.00	2,592.02	0.00	
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	0.00	59.27	0.00	
97- Externally Aided Schemes	0.00	0.00	0.00	0.00	-700.87	-464.25	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	62,098.69	0.00	
					3,338.48		
Total- 800	-169.34	2,999.75	0.00	2,830.41	67,989.28	645.51	338.48
					3,338.48		
Total- 4401	-5,532.56	5,895.25	0.00	362.69	60,496.22	-9,453.64	-103.84
					18,508.53		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4402- Capital Outlay on Soil and Water Conservation-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-12.87	0.00	
Total-101	0.00	0.00	0.00	0.00	-12.87	0.00	
102- Soil Conservation-							
03- Strengthening of Soil Health	0.00	0.00	0.00	0.00	891.86	0.00	
04- National Agricultural Development Scheme	0.00	0.00	0.00	0.00	314.38	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total-102	0.00	0.00	0.00	0.00	1,206.24	0.00	
					329.74		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total-800	0.00	0.00	0.00	0.00	-752.75	0.00	
	0.00	0.00	0.00	0.00	1,206.24	0.00	
Total- 4402					-436.42		
4403- Capital Outlay on Animal Husbandry-							
001- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 001	0.00	0.00	0.00	0.00	12.61	0.00	
	0.00	0.00	0.00	0.00	12.61	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4403- Capital Outlay on Animal Husbandry-contd.							
101- Veterinary Services and Animal Health-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	275.46	0.00	
03- Construction of Animal Hospitals (District Plan)	0.00	14.25	0.00	14.25	12,594.92	196.64	-92.75
03- Border Area Development Programmes	0.00	0.00	0.00	0.00	3,777.80	106.60	-100.00
04 Veterinary Politechnic Badout, Diatrick Bagpat	0.00	0.00	0.00	0.00	39.13	39.13	-100.00
07- Animal Service Centre/dispensary (District Scheme)	0.00	9.86	0.00	9.86	158.61	143.82	-93.14
08- Construction of Veterinary Hospitals RIDF (District Plan)	0.00	0.00	0.00	0.00	2,437.37	689.91	-100.00
09- Establishment of Veterinary Polyclinic in Village Badalpur District Gautambudh Nagar	0.00	745.89	0.00	745.89	1,005.11	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	222.26	0.00	
					712.58		
Works /projects on which no expenditure has been incurred during the last five years			0.00	0.00	511.69	0.00	
					969.20		
Total-101	0.00	770.00	0.00	770.00	21,022.35	1,176.10	-34.53
					4,573.77		
102- Cattle and Buffalo Development-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	21.23	0.00	
					1,107.65		
Total- 102	0.00	0.00	0.00	0.00	21.23	0.00	
					1,107.65		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4403- Capital Outlay on Animal Husbandry-contd.							
103- Poultry Development-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	536.19	23.64	-100.00
04- Investment in Share Capital of Egg Sales Cooprative society	0.00	0.00	0.00	0.00	42.68	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.92	0.00	
					910.38		
Total- 103	0.00	0.00	0.00	0.00	587.79	23.64	-100.00
					910.38		
104- Sheep and Wool Development-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	5.00	5.00	5.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					178.32		
Total- 104	0.00	0.00	5.00	5.00	5.00		
					178.32	0.00	
105- Piggery Development-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					61.58		
Total- 105	0.00	0.00	0.00	0.00	61.58	0.00	
106- Other Live Stock Development-							
04- State Animals and agricultural areas	13.33	0.00	0.00	13.33	13.33	0.00	
05- Strengthening of cow shelters	0.00	16.00	0.00	16.00	79.12	16.00	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	117.42	0.00	
					46.58		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	22.00	0.00	
Total- 106	13.33	16.00	0.00	29.33	231.87	16.00	83.31
					46.58		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4403- Capital Outlay on Animal Husbandry-concltd.							
107- Fodder and Feed Development-							
01 Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	7.00	7.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	81.31	0.00	
					59.71		
Total- 107	0.00	0.00	0.00	0.00	88.31	7.00	-100.00
					59.71		
190- Investments in Public Sector and Other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	84.45	0.00	
Total- 190	0.00	0.00	0.00	0.00	84.45	0.00	
796- Tribal Area sub Plan-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 796	0.00	0.00	0.00	0.00	2.00	0.00	
					2.00		
800- Other Expenditure-							
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-0.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 800	0.00	0.00	0.00	0.00	209.75	0.00	
	13.33	786.00	5.00	804.33	21,956.55	1,222.74	-34.22
Total- 4403					7,246.80		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
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	210.50	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14.50	0.00	
					3,850.13		
Total- 102	0.00	0.00	0.00	0.00	225.00	0.00	
					3,850.13		
190- Investments in Public Sector and Other Undertakings-							
03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	0.00	405.00	0.00	
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	0.00	854.26	31.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					3,491.71		
Total- 190	0.00	0.00	0.00	0.00	1,259.26	31.00	-100.00
					5,440.86		
800- Other Expenditure-							
99- Refunds	0.00	0.00	0.00	0.00	-506.08	0.00	
					-192.31	-100.00	-100.00
Total- 800	0.00	0.00	0.00	0.00	-192.31	-100.00	-100.00
					-506.08		
Total- 4404	0.00	0.00	0.00	0.00	1,291.95	-69.00	-100.00
					8,784.91		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4405- Capital Outlay on fisheries-							
101- Inland fisheries-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 101	0.00	0.00	0.00	0.00	280.56	0.00	
190- Investments in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 190	0.00	0.00	0.00	0.00	280.92	0.00	
Total- 4405	0.00	0.00	0.00	0.00	561.48	0.00	
4406- Capital Outlay on Forestry and Wild Life-							
01- Forestry-							
070- Communication and Buildings							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 070	0.00	0.00	0.00	0.00	5.69	0.00	
101- Forest Conservation, Development and Regeneration-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6.22	0.00	
Total- 101	0.00	0.00	0.00	0.00	26.53	0.00	
					26.53		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4406- Capital Outlay on Forestry and Wild Life-contd.							
01- Forestry-contd.							
102- Social and Farm Forestry-							
03- Social Forestry (C.C.L.) (District Plan)	0.00	812.70	0.00	812.70	61,275.98	8,374.64	-90.30
04- Social Forestry in Urban Area (C.C.L.) (District Plan)	0.00	150.00	0.00	150.00	5,172.69	899.95	-83.33
05- Bamboo plantation and forest improvement in vindhya and Bundelkhand areas (financed by NABARAD) (C.C.L. system)	0.00	0.00	0.00	0.00	535.61	170.18	-100.00
06- Plantation in Lucknow city	0.00	0.00	0.00	0.00	433.57	100.00	-100.00
07- Forestisation in Rural areas of Lucknow district	0.00	0.00	0.00	0.00	323.54	56.08	-100.00
10- Dense Plantation for increase Forestisation	0.00	0.00	0.00	0.00	13,950.57	303.15	-100.00
11- Plantation expansion scheme (C.C.L. system)	0.00	383.21	0.00	383.21	8,999.57	2,616.87	-85.36
12- Nursury Management and infrastructure development (C.C.L. system)	0.00	180.24	0.00	180.24	4,131.58	1,485.67	-87.87
13- Operation Green (C.C.L. system)	0.00	75.96	0.00	75.96	930.68	168.12	-54.82
14- High Value Plantation Project (NABARD)	0.00	272.12	0.00	272.12	1,660.83	581.26	-53.18
15- Implementation to recommendations of 13th finance commission (CCL) system	0.00	277.00	0.00	277.00	277.00	0.00	
16- Vrahad vano ka saundarikaran	0.00	422.00	0.00	422.00	422.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,593.56	0.00	
Total- 102	0.00	2,573.23	0.00	2,573.23	99,707.18	14,755.92	-82.56

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4406- Capital Outlay on Forestry and Wild Life-contd.							
01- Forestry-concltd.							
112- Resin and Turpentine Factories-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	156.45	0.00	
					13.42		
Total- 112	0.00	0.00	0.00	0.00	156.45	0.00	
					13.42		
789- Special Component Plan for Scheduled Castes							
03 Social Forestry (CCL) (District scheme)	0.00	3,322.23	0.00	3,322.23	6,322.23	3,000.00	10.74
Total-789	0.00	3,322.23	0.00	3,322.23	6,322.23	3,000.00	10.74
796- Tribal Areas Sub-Plan							
03 Social Forestry (CCL) (District scheme)	0.00	56.43	0.00	56.43	69.15	12.72	343.63
Total-796	0.00	56.43	0.00	56.43	69.15	12.72	343.63
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	153.39	153.39	833.25	98.31	56.03
03- Border Area Development Programme	0.00	0.00	0.00	0.00	84.20	0.00	
05- E-Governance Planning (C.C.L. system)	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	313.39	0.00	
07- Survey and borderisation in forest areas (C.C.L. system)	0.00	56.66	0.00	56.66	288.16	74.56	-24.01
97- Externally aided schemes	0.00	4,735.00	0.00	4,735.00	7,745.00	0.00	
99- Refund	0.00	0.00	0.00	0.00	-137.57	0.00	
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-848.22		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	377.33	0.00	
					252.63		
Total- 800	0.00	4,791.66	153.39	4,945.05	9,511.14	172.87	2,760.56
					-595.59		
Total- 01	0.00	10,743.55	153.39	10,896.94	115,772.37	17,941.51	-39.26

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					-549.95		
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4406- Capital Outlay on Forestry and Wild Life-contd.							
02- Environmental Forestry and Wild Life-							
110- Wild life-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	505.36	505.36	2,596.20	482.78	4.68
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.76	0.00	0.76	9.37	0.76	0.00
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	0.00	0.00	0.00	0.00	722.22	383.11	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	113.21	0.00	
Total- 110	0.00	0.76	505.36	506.12	3,441.00	866.65	-41.60
111- Zoological Park-							
04 Establishment of Zoo(CCL System)	0.00	96.00	0.00	96.00	103.00	7.00	1,271.43
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	141.30	0.00	
Total- 111	0.00	96.00	0.00	96.00	244.30	7.00	1,271.43
112- Public Gardens-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 112	0.00	0.00	0.00	0.00	100.00	0.00	
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4406- Capital Outlay on Forestry and Wild Life-concl'd.							
<i>02- Environmental Forestry and Wild Life-concl'd.</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	120.26	0.00	
					89.44		
Total- 800	0.00	0.00	0.00	0.00	120.26	0.00	
					89.44		
Total- 02	0.00	96.76	505.36	602.12	3,805.56	873.65	-31.08
					189.44		
Total- 4406	0.00	10,840.31	658.75	11,499.06	119,577.93	18,815.16	-38.88
					-360.51		
4407- Capital Outlay on Plantations-							
<i>60- Others-</i>							
796- Tribal Area Sub Plan-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2.08	0.00	
Total- 796	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	50.00	0.00	50.00	3,310.33	562.07	-91.10
04- Development of Undeveloped Forest	0.00	0.00	0.00	0.00	751.21	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	58.41	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 800	0.00	50.00	0.00	50.00	4,119.95	562.07	-91.10
Total- 4407	0.00	50.00	0.00	50.00	4,122.03	562.07	-91.10
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4408- Capital Outlay on Food Storage and Warehousing-							
01- Food-							
001- District & Administration							
03- Establishment expenses (Demand & Supply	13,521.54	0.00	0.00	13,521.54	26,742.63	13,221.09	2.27
04- Payment of residuals	2,500.01	0.00	0.00	2,500.01	4,331.20	1,831.19	36.52
Total- 001	16,021.55	0.00	0.00	16,021.55	31,073.83	15,052.28	6.44
101- Procurement and Supply-							
03- Food Supply Scheme	-114,801.41	0.00	0.00	-114,801.41	2,773,943.17	382,846.83	-129.99
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-727,165.70	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 101	-114,801.41	0.00	0.00	-114,801.41	2,046,777.47	382,846.83	-129.99
Total- 190					1,864,632.22		
Total- 190					1,847,160.73		
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	50.00	0.00	
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	153.61	0.00	
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	189.26	0.00	
Total- 190	0.00	0.00	0.00	0.00	50.00	0.00	
Total- 190					342.87		
191- Food Cooperatives-							
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	39.54	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 191	0.00	0.00	0.00	0.00	0.00	0.00	
					39.54		
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4408- Capital Outlay on Food Storage and Warehousing-contd.							
01- Food-concltd.							
800- Other Expenditure-							
03- Sugar Khandsari Scheme	0.00	0.00	0.00	0.00	-646,717.98	0.00	
					435,412.97		
03- Food Supply Scheme	-55,249.81	0.00	0.00	-55,249.81	-55,249.81		
04- Repairing of Consumer Courts and Purchase of land of Building for District Offices	-187.40	0.00	0.00	-187.40	-326,708.30	-25,626.43	-99.27
					170.00		
05- interest on loans taken from SBI and other Banks for purchase of food grains	-2,279.35	0.00	0.00	32,992.61	72,992.61	40,000.00	-17.52
	<i>35,271.96</i>						
Construction Work	0.00	0.00	0.00	0.00	460.50	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	2.05	0.00	
99- Refunds	0.00	0.00	0.00	0.00	-4,894.03	-4,894.03	-100.00
Total- 800	-57,716.56	0.00	0.00	-22,444.60	-960,577.51	9,479.54	-336.77
	<i>35,271.96</i>				436,045.52		
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	375,605.48	0.00	
					1,381,124.78		
Total- 901	0.00	0.00	0.00	0.00	-375,605.48	0.00	
					-1,381,124.78		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 01	-156,496.42	0.00	0.00	-121,224.46	741,718.31	407,378.65	-129.76
	<i>35,271.96</i>				902,463.88		
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4408- Capital Outlay on Food Storage and Warehousing-concltd.							
02- Storage and Warehousing-							
190- Investments in Public Sector and other undertakings-	0.00	0.00	0.00	0.00	0.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 190	0.00	0.00	0.00	0.00	233.00	233.00	0.00
191- Storage and Warehousing Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 191	0.00	0.00	0.00	0.00	3,768.03	3,768.03	0.00
797- Transfer to/from Reserve Funds and Deposit Accounts	0.00	0.00	0.00	0.00	-719.16	0.00	
Total- 797	0.00	0.00	0.00	0.00	-719.16	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	345.60	0.00	
Total- 800	0.00	0.00	0.00	0.00	1,886.45	1,886.45	
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	858,701.08	0.00	
Total- 901	0.00	0.00	0.00	0.00	-858,701.08	0.00	
Total- 02					345.60	0.00	
					-853,532.76		
Total- 4408	-156,496.42	0.00	0.00	-121,224.46	742,063.91	407,378.65	-129.76

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 4400	35,271.96					48,931.12	
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4415- Capital Outlay on Agricultural Research and Education-							
01- Crop Husbandry-							
277- Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					1,614.60		
Total- 277	0.00	0.00	0.00	0.00	1,614.60	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					1,309.47		
Total- 800	0.00	0.00	0.00	0.00	1,309.47	0.00	
Total- 01	0.00	0.00	0.00	0.00	2,924.07	0.00	
03- Animal Husbandry-							
277- Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	995.00	0.00	
					30.89		
Total- 277	0.00	0.00	0.00	0.00	995.00	0.00	
					30.89		
Total- 03	0.00	0.00	0.00	0.00	995.00	0.00	
					30.89		
04- Dairy Development-							
277- Education-							
03- Milk Engineering and Technical College, Etawah	0.00	0.00	0.00	0.00	707.36	707.36	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,517.32	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 04	0.00	0.00	0.00	0.00	2,224.68	707.36	-100.00
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4415- Capital Outlay on Agricultural Research and Education-contd.							
05- Fisheries-							
277- Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.00	0.00	
Total- 05	0.00	0.00	0.00	0.00	200.00	0.00	
06- Forestry-							
004- Research and Development-							
01- Forest related Research work	0.00	0.00	0.00	0.00	88.99	0.00	
03- Reserch work related to forests	0.00	30.00	0.00	30.00	60.00	30.00	0.00
Total- 06	0.00	30.00	0.00	30.00	148.99	30.00	0.00
80- General-							
004- Research	0.00	0.00	0.00	0.00	201.77	0.00	
Total- 004	0.00	0.00	0.00	0.00	201.77	0.00	
277- Education-							
06- Establishment of veterinary science and animal husbandry college in Meerut	0.00	450.00	0.00	450.00	285.86	0.00	
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	88.67	0.00	88.67	620.41	531.74	-83.32
08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	1,109.68	0.00	1,109.68	1,109.68	0.00	
09- Establishment of fishries University under Agricultural University, Faizabad	0.00	135.43	0.00	135.43	693.80	558.37	-75.75

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
011- Establishment of Agricultural University, Banda	0.00	17,424.43	0.00	17,424.43	22,424.43	5,000.00	248.49
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4415- Capital Outlay on Agricultural Research and Education-contd.							
277- Education-contd.							
012- Construction of College of Basic Science under Agricultural University, Meerut	0.00	142.39	0.00	142.39	1,118.02	975.63	-85.41
013- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	50.00	0.00	50.00	314.18	264.18	-81.07
014- Construction of boundary wall/ internal roof/high mask tower in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	388.20	388.20	-100.00
015- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	41.45	41.45	-100.00
016- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	377.21	377.21	-100.00
017- Construction of Water Supply Sewerage Solid Waste Management up Agricultural University, Meerut	0.00	652.19	0.00	652.19	1,627.19	975.00	-33.11
018- Construction of Administrative Building in Agricultural University, Meerut	0.00	930.66	0.00	930.66	1,780.66	850.00	9.49
019- Construction of Sports Stadium in Agricultural University,	0.00	0.00	0.00	0.00	452.11	452.11	-100.00
020- Strengthening of College of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	277.26	277.26	-100.00
021- Strengthening of College of veterinary Science in Agricultural University, Faizabad	0.00	226.66	0.00	226.66	360.74	134.08	69.05
022- Construction of College of Home Science in Agricultural University, Faizabad	0.00	282.88	0.00	282.88	584.82	301.94	-6.31
023- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	520.07	0.00	520.07	683.59	163.52	218.05
024- Strengthening of Agricultural Lab. in Central Directorate	0.00	0.00	0.00	0.00	210.22	210.22	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
025- Establishment of Hightech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	0.00	798.15	798.15	-100.00
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4415- Capital Outlay on Agricultural Research and Education-concl'd.							
277- Education-concl'd.							
026- Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	1,114.89	1,114.89	-100.00
027- Agriculture & Technical University Modipuram Meerut	0.00	2,344.15	0.00	2,344.15	4,430.54	2,086.39	12.35
028- Agriculture & Technical University Faizabad	0.00	2,384.29	0.00	2,384.29	2,879.03	494.74	381.93
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,960.94	0.00	
Total- 277	0.00	26,741.50	0.00	26,741.50	48,533.38	15,995.08	67.19
800- Other Expenditure-	0.00	0.00	0.00	0.00	3.93	0.00	
Total- 800	0.00	0.00	0.00	0.00	3.93	0.00	
Total- 80	0.00	26,741.50	0.00	26,741.50	48,533.38	15,995.08	67.19
Total- 4415	0.00	26,771.50	0.00	26,771.50	52,102.05	16,732.44	60.00
3,160.66							
4416- Investments in Agricultural Financial Institutions-							
200- Other Investments-	0.00	0.00	0.00	0.00	266.70	0.00	
Total- 4416	0.00	0.00	0.00	0.00	266.70	0.00	
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	1,194.31	0.00	
Total- 107	0.00	0.00	0.00	0.00	12,307.41	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-4.64	0.00	
Total- 107	0.00	0.00	0.00	0.00	4,906.49	0.00	
Total- 107	0.00	0.00	0.00	0.00	1,189.67	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					17,213.90		
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4425- Capital Outlay on Cooperation-contd.							
108- Investments in other Cooperatives-							
03- Investment in other Cooperative Societies	0.00	0.00	0.00	0.00	-1,386.22	0.00	
99- Refunds	0.00	0.00	0.00	0.00	-71.96	-71.96	-100.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-79.46	0.00	
					-423.74		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					4,717.75		
Total- 108	0.00	0.00	0.00	0.00	-1,537.64	-71.96	-100.00
					4,294.01		
200- Other Investments-							
04- Investment of Share Capital in Central Co-operative Society constituted for establishment of Independent District Co-operative Bank in District Ambedkar Nagar	0.00	0.00	0.00	0.00	400.00	400.00	-100.00
03- Investment of capital in co-operative Loans Organisation under Co-operative Investment Schemes	0.00	0.00	0.00	0.00	1,480.81	-0.30	-100.00
05- Investment of share capital in Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	0.00	-2,019.89	0.00	-2,019.89	559.31	31.16	-6,582.32
Investments in the shares of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	0.00	-0.70	-0.70	-100.00
					2,288.46	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	23.12	0.00	
	0.00	0.00	0.00	0.00	-434.01	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					4,478.13		
Total- 200	0.00	-2,019.89	0.00	-2,019.89	2,462.54	430.16	-569.57

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					6,332.58		
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>							
4425- Capital Outlay on Cooperation-concl.							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,116.30	0.00	
Total- 800	0.00	0.00	0.00	0.00	1,116.30	0.00	
Total- 4425	0.00	-2,019.89	0.00	-2,019.89	2,114.57	358.20	-663.90
4435- Capital Outlay on other Agricultural Programmes-							
800- Other Expenditure-	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	-2.91	0.00	
Total- 800	0.00	0.00	0.00	0.00	-3.72	0.00	
Total- 4435	0.00	0.00	0.00	0.00	0.00	0.00	
Total- (a) Capital Account of Agriculture and Allied Activities	-162,015.65	42,323.17	663.75	-83,756.77	1,004,931.45	435,546.62	-119.23
	<i>35,271.96</i>				115,616.34		
<i>(b) Capital Account of Rural Development-</i>							
4515- Capital Outlay on Other Rural Development Programmes-							
102- Community Development-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	49,990.00	49,990.00	81,289.88	31,299.88	59.71
03- Construction of buildings of District Development office and Community Development Block Offices / Centres etc (District Plan)	0.00	53.81	0.00	53.81	7,413.49	703.81	-92.35
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	0.00	18,919.84	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
04- Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	0.00	-37.11	0.00	
<i>(b) Capital Account of Rural Development-contd.</i>							
4515- Capital Outlay on Other Rural Development Programmes-contd.							
102- Community Development-concltd.							
05- Construction of link roads under Purvanchal Package	0.00	0.00	0.00	0.00	263.45	0.00	
11- Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	0.00	352.67	0.00	
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	0.00	8,712.52	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	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,473.56	0.00	
					12,619.93		
Total- 102	0.00	53.81	49,990.00	50,043.81	109,675.78	32,003.69	56.37
					21,332.45		
103- Rural Development-							
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	378.00	0.00	
Total- 103	0.00	0.00	0.00	0.00	378.00	0.00	
789- Special Component Plan for Scheduled Castes							
03- Construction of Community Halls/Centers in SC populated areas	0.00	32,710.49	0.00	32,710.49	69,189.47	36,478.98	-10.33
098- Ambedkar Rural Development Scheme	0.00	125,838.43	0.00	125,838.43	230,356.82	104,518.39	20.40
Total- 789	0.00	158,548.92	0.00	158,548.92	299,546.29	140,997.37	12.45
796- Janjatiye Area Sub-Scheme							
03- Construction of Multipurpose Panchayat Building (district scheme)	0.00	0.00	0.00	0.00	36.96	36.96	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 796	0.00	0.00	0.00	0.00	36.96	36.96	-100.00
<i>(b) Capital Account of Rural Development-concltd.</i>							
4515- Capital Outlay on Other Rural Development Programmes-concltd.							
800- Other Expenditure-							
02- Construction of Machiawa road in Basti	0.00	0.00	0.00	0.00	10.00	0.00	
03- M.L.A.'s Fund	-375.00	62,185.46	0.00	61,810.46	441,849.40	63,925.16	-3.31
03- Border Area Development Programme	0.00	0.00	0.00	0.00	62,783.79	27.08	-100.00
05- Provision for Development works of Capital Nature	0.00	2,824.75	0.00	2,824.75	10,622.04	2,451.09	15.24
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,412.11	0.00	
Total- 800	-375.00	65,010.21	0.00	64,635.21	516,677.34	66,403.33	-2.66
Total- 4515	-375.00	223,612.94	49,990.00	273,227.94	926,314.37	239,441.35	14.11
					21,332.45		
Total-(b) Capital Account of Rural Development					926,314.37	239,441.35	14.11
					21,332.45		
<i>(c) Capital Account of Special Areas Programme-</i>							
4551- Capital Outlay on Hill Areas-							
60- Other Hill Areas-							
Land Revenue-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	100.01	0.00	
Total- Land Revenue	0.00	0.00	0.00	0.00	100.01	0.00	
Public Works-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	152,056.06	0.00	
General Education-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,540.94	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4551- Capital Outlay on Hill Areas-contd.							
Technical Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,822.62	0.00	
Art and Culture-	0.00	0.00	0.00	0.00			
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	60.28	0.00	
Agricultural Works-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	304.57	0.00	
Road Transport-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,476.09	0.00	
Public Health-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,518.12	0.00	
Road and Bridges-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,294.63	0.00	
Social Security and Welfare-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,251.51	0.00	
Sanitation and Water Supply-							
Works /projects on which no expenditure has been incurred							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
during the last five years	0.00	0.00	0.00	0.00	-12.08	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4551- Capital Outlay on Hill Areas-contd.							
Sport and Youth Welfare-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	895.71	0.00	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	713.69	0.00	
Cooperation-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	759.71	0.00	
Hill Development-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	117.22	0.00	
Crop Husbandry-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,043.24	0.00	
Command Area Development-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,347.91	0.00	
Soil and Water Conservation-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	161.03	0.00	
Food, Storage and Warehousing-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1.69	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4551- Capital Outlay on Hill Areas-contd.							
Animal Husbandry-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,876.07	0.00	
Dairy Development-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	103.42	0.00	
Fisheries-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	271.17	0.00	
Community Development-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	526.47	0.00	
Village and Small Industries-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,025.23	0.00	
Forestry and Wild Life-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	274.75	0.00	
Industries-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,440.79	0.00	
Sansthatgat Finance-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	284.81	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4551- Capital Outlay on Hill Areas-contd.							
Powers-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	25.09	0.00	
Major and Medium Irrigation-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	26,480.43	0.00	
Minor Irrigation	0.00	0.00	0.00	0.00	3,580.01	0.00	
Civil Aviation-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	194.25	0.00	
Tourism-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	10,900.22	0.00	
Other Communication Services	0.00	0.00	0.00	0.00	2,082.27	0.00	
General Public Construction-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,485.82	0.00	
Civil Supply-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	263.04	0.00	
Labour and Employment-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	263.04	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. during the last five years	0.00	0.00	0.00	0.00	82.14	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4551- Capital Outlay on Hill Areas-contd. Secretariat Economic Services-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,926.72	0.00	
Training-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	91.85	0.00	
Other Rural Development Programmes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,066.36	0.00	
Formation of Uttarakhand State	0.00	0.00	0.00	0.00	270.22	0.00	
104- Higher Education-							
01- Construction of classes of Trinial system in Govt. Col.	0.00	0.00	0.00	0.00	39.50	39.50	-100.00
06- Construction of Building in Govt.Degree College	0.00	0.00	0.00	0.00	219.80	219.80	-100.00
106- Education-							
01- Const. of Auditorium at Almora	0.00	0.00	0.00	0.00	5.00	5.00	-100.00
107- Technical Education-							
02- Const. of Multi-purpose Institute under WB Project	0.00	0.00	0.00	0.00	650.00	650.00	-100.00
110- Medical-							
03- Const. of Govt. Hospital Building at Hrishikesh, Dehradun	0.00	0.00	0.00	0.00	90.00	90.00	-100.00
127- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
02- Const. of women's Hostel for ST student	0.00	0.00	0.00	0.00	12.25	12.25	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Const. of Training Building at Pithoragarh for STs	0.00	0.00	0.00	0.00	2.00	2.00	-100.00
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4551- Capital Outlay on Hill Areas-contd.							
142- Animal Husbandry-							
02- Investment in Share Capital in UP Hortico Strengthening and Extension of Poultry farma and establishment of new Poultry Farm	0.00	0.00	0.00	0.00	25.00	25.00	-100.00
144- Fisheries-							
03- Maintenance of Hatcheries	0.00	0.00	0.00	0.00	18.09	18.09	-100.00
151- Co-Operative-							
03- Investment in Share Capital under Coop. Marketing scheme	0.00	0.00	0.00	0.00	12.50	12.50	-100.00
04- Investment in Share Capital to State warehousing Nigam under Sale and Purchase Scheme	0.00	0.00	0.00	0.00	20.00	20.00	-100.00
07- Const. of godowns sponsored by NCDC	0.00	0.00	0.00	0.00	26.46	26.46	-100.00
161- Co-Operative-							
05- Investment in Share Capital of Coop. Marketing and warehousing Storage	0.00	0.00	0.00	0.00	8.50	8.50	-100.00
164- Village and Small Industries-							
02- Investment in Share Capital in Uphill Electronic Nigam	0.00	0.00	0.00	0.00	92.06	92.06	-100.00
03- Investment in Share Capital of Kumayun Div.	0.00	0.00	0.00	0.00	41.80	41.80	-100.00
169- Roads & Bridges-							
01- Repair of Motilal Nehru Marg(Gandhi Chowk to Park Toll) In Mussourie	0.00	0.00	0.00	0.00	6.00	6.00	-100.00
170- Road Transport-							
01- Const. of Bus Stand at Purola(U Kashi) and Workshop at Pauri.	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
173- Secretariat Economic Services-							
02- Reconst. And Maintanance of earth quake prone Areas in Uttarakhand sponsored by World Bank	0.00	0.00	0.00	0.00	340.00	340.00	-100.00
175- Tourism-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
18- Const. of skying lift under establishment of Winter Sports Centre at Joshimath, Chamoli	0.00	0.00	0.00	0.00	414.00	414.00	-100.00
19- Roadways facilities in Hill Areas	0.00	0.00	0.00	0.00	74.37	74.37	-100.00
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4551- Capital Outlay on Hill Areas-concltd.							
177- Village and Small Industries-	0.00	0.00	0.00	0.00	40.00	40.00	-100.00
178- Financial Institution-							
01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	53.72	-100.00
03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
181- Estabilshment of Uttarakhand State-							
03- Estabilshment Facilities	0.00	0.00	0.00	0.00	57.03	57.03	-100.00
193- Roads & Bridges-							
02- Bridges-Const. of bridge on BORE River at Panipat Khatima-N H. 12	0.00	0.00	0.00	0.00	12.00	12.00	-100.00
198- Tourism-							
04- Investment in Share Capitla of Gharwal Mandal Vikash Nigam	0.00	0.00	0.00	0.00	20.00	20.00	-100.00
203- Public Works-General Department House							
01- Building-Office Building	0.00	0.00	0.00	0.00	190.42	190.42	-100.00
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	12.86	0.00	
					5,735.14		
Total- 60	0.00	0.00	0.00	0.00	2,607.64	2,620.50	-100.00
					232,968.94		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	0.00	0.00	0.00	0.00	2,607.64	2,620.50	-100.00
Total- 4551					232,968.94		
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-							
01- Dangs District-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	57,001.37	0.00	
Total- 01	0.00	0.00	0.00	0.00	57,001.37	0.00	
02- Backward Areas-							
102- Rural Water Supply-							
03- Special Scheme for Bundelkhand	0.00	2,088.17	0.00	2,088.17	2,088.17	0.00	
Total- 102	0.00	2,088.17	0.00	2,088.17	2,088.17	0.00	
203- Land Reform and Development	0.00	0.00	0.00	0.00	0.00	0.00	
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	14,987.96	0.00	
Total- 203	0.00	0.00	0.00	0.00	14,987.96	0.00	
337- Construction of Road-							
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	3,164.75	0.00	
Total- 337	0.00	0.00	0.00	0.00	3,164.75	0.00	
800- Other Expenditure-							
03- Backward Areas Grant Fund aided programme	0.00	58,340.98	0.00	58,340.98	119,583.82	61,242.84	-4.74
03- Special Scheme of Bundelkhand	0.00	4,483.12	0.00	4,483.12	4,414.94	-68.18	-6,675.42
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	55,537.22	0.00	
03- Pichhda Kshetra Anudan Nidhi Poshit Programme	0.00	0.00	0.00	0.00	67,554.45	0.00	
04- Discription Not Available	0.00	3,146.35	0.00	3,146.35	3,146.35	0.00	
04- Special Scheme of Bundelkhand	0.00	10,409.40	0.00	10,409.40	10,409.40	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 800	0.00	76,379.85	0.00	76,379.85	260,646.18	61,174.66	24.86
Total- 02	0.00	78,468.02	0.00	78,468.02	280,887.06	61,174.66	28.27
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-contd.							
06- Border Area Development							
101- Animal Treatment Services							
03- Lumpsum arrangement for construction/extension of Animal husbandry/animal services centres	0.00	19.52	0.00	19.52	19.52	0.00	
Total-101	0.00	19.52	0.00	19.52	19.52	0.00	
102- Rural Water Supply							
03- Lumpsum arrangement for water supply programmes	0.00	162.28	0.00	162.28	162.28	0.00	
Total-102	0.00	162.28	0.00	162.28	162.28	0.00	
103- Civil construction works							
03- Lumpsum arrangement for fencing security/fencing construction/extension	0.00	113.22	0.00	113.22	113.22	0.00	
Total-103	0.00	113.22	0.00	113.22	113.22	0.00	
106- Rural Electrification-							
03- Lumpsum arrangement for rural electrification	0.00	170.10	0.00	170.10	170.10	0.00	
Total-106	0.00	170.10	0.00	170.10	170.10	0.00	
201- Basic Education-							
03- Lumpsum arrangement for construction of building/extension/boundarywall of schools	0.00	20.00	0.00	20.00	20.00	0.00	
Total-201	0.00	20.00	0.00	20.00	20.00	0.00	
202- Secondary Education							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Lumpsum arrangement for strengthening of secondary schools	0.00	147.26	0.00	147.26	147.26	0.00	
Total-202	0.00	147.26	0.00	147.26	147.26	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-contd.							
06- Border Area Development							
337- Construction of Roads-							
03- Lumpsum arrangement for Roads	0.00	1,322.14	0.00	1,322.14	1,322.14	0.00	
Total-337	0.00	1,322.14	0.00	1,322.14	1,322.14	0.00	
800- Other expenditure							
03- Lumpsum arrangement for construction of building/extension of community/Primary centres & sub-centres	0.00	29.06	0.00	29.06	29.06	0.00	
05- Lumpsum arrangement for forest ranger chauki & forest inspector	0.00	34.50	0.00	34.50	34.50	0.00	
06- Lumpsum arrangement for construction of Anganwadi centres	0.00	99.70	0.00	99.70	99.70	0.00	
07- Construction of Community buildings	0.00	136.55	0.00	136.55	136.55	0.00	
08- Construction of building of Aurvedic Dispensary	0.00	34.60	0.00	34.60	34.60	0.00	
09- Lumpsum arrangement for C.C. Road & K.C. Drain	0.00	1,289.00	0.00	1,289.00	1,289.00	0.00	
Total-800	0.00	1,623.41	0.00	1,623.41	1,623.41	0.00	
Total - 06	0.00	3,577.93	0.00	3,577.93	3,577.93	0.00	
60- Others-							
789- Special Component Plan for Scheduled Castes							
03- Capital expenditure on special schemes of Purvanchal	0.00	13,131.28	0.00	13,131.28	22,235.26	9,103.98	44.24
04- Capital expenditure on special schemes of Bundelkhand	0.00	4,636.52	0.00	4,636.52	7,474.84	2,838.32	63.35
Total- 789	0.00	17,767.80	0.00	17,767.80	29,710.10	11,942.30	48.78
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Capital Expenditure on Special Programmes of Purvanchal	0.00	0.00	0.00	0.00	169,285.68	1,896.02	-100.00
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	0.00	2,923.62	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-concltd.							
800- Other Expenditure-							
04- Capital Expenditure on Special Programmes of Bundelkhand	0.00	0.00	0.00	0.00	63,863.17	871.64	-100.00
05- Capital Expenditure on Bundelkhand development package	0.00	0.00	0.00	0.00	19,052.16	0.00	
06- Capital Expenditure on Special Schemes for development of Bundelkhand and Purvanchal areas from recommended grants by of 12th Finance Commission	0.00	0.00	0.00	0.00	59,363.96	15,810.21	-100.00
07- Capital Expenditure on current works of special schemes for Purvanchal	0.00	0.00	0.00	0.00	18,267.91	8,031.91	-100.00
08- Capital Expenditure on current works of special schemes for Bundelkhand	0.00	0.00	0.00	0.00	5,008.23	2,349.72	-100.00
09- Capital Expenditure on Special Programmes of Purvanchal	-37.51	15,364.25	0.00	15,326.74	15,326.74	0.00	
10- Capital Expenditure on Special schemes of Bundelkhand	0.00	4,139.49	0.00	4,139.49	4,139.49	0.00	
Capital Expansion on Special Programmes of Purvanchal	0.00	0.00	0.00	0.00	14,924.21	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,296.33	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	198.82	0.00	
Total- 800	-37.51	19,503.74	0.00	19,466.23	357,230.96	28,959.50	-32.78
			0.00		20,021.72		
Total- 60	-37.51	37,271.54	0.00	37,234.03	386,941.06	40,901.80	-8.97
			0.00		20,021.72		
Total- 4575	-37.51	119,317.49	0.00	119,279.98	671,406.05	102,076.46	16.85
			0.00		77,023.09		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>Total-(c) Capital Account of Special Areas Programme</i>	-37.51	119,317.49	0.00	119,279.98	674,013.69	104,696.96	13.93
					309,992.03		
<i>(d) Capital Account of Irrigation and flood control-</i>							
4700- Capital Outlay on Major Irrigation-							
Commercial-							
Water Sector Restructuring (External Aided Plan)	0.00	0.00	0.00	0.00	7,000.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	56,034.45	0.00	
					400,546.86		
Total-Commercial	0.00	0.00	0.00	0.00	63,034.45		
					400,546.86		
<i>04- Tehri Project (Commercial)-</i>							
051- Construction							
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	0.00	690.54	690.54	-100.00
10- Canals	0.00	263.82	0.00	263.82	263.82		
12- Distribution system	0.00	1,234.40	0.00	1,234.40	1,234.40		
Total-051	0.00	1,498.22	0.00	1,498.22	2,188.76	690.54	116.96
190- Investment in Public Sector and other units							
05- Purchase of shares of Tehri Hydro Development	0.00	0.00	0.00	0.00	4,534.00	4,534.00	-100.00
Total-190	0.00	0.00	0.00	0.00	4,534.00	4,534.00	-100.00
800- Other Expenditure-							
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	45,999.52	0.00	
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	58,777.48	0.00	
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	0.00	24,663.33	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	49,540.41	0.00	
Total 800	0.00	0.00	0.00	0.00	129,440.33	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 00					49,540.41		
Total- 04	0.00	1,498.22	0.00	1,498.22	136,163.09	5,224.54	-71.32
49,540.41							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
05- Assistance Plan for water Supply to last phase of Sharda Canal							
051- Construction							
10- Canals	0.00	1,392.75	0.00	1,392.75	1,392.75	0.00	
Total-051	0.00	1,392.75	0.00	1,392.75	1,392.75	0.00	
800- Other Expenditure-							
03- Construction work							
Works /projects on which no expenditure has been incurred							
	0.00	0.00	0.00	0.00	1,539.48	0.00	
Total-800	0.00	0.00	0.00	0.00	1,539.48	0.00	
Total- 05	0.00	1,392.75	0.00	1,392.75	2,932.23	0.00	
06- Rajghat Bandh Project (Commercial)-							
051- Construction							
10- Canals	0.00	150.00	0.00	150.00	150.00	0.00	
03- Residual fund (share of U.P.) for Rajghat Dam Project to made available to Betwa River Council	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-100.00
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years							
	0.00	0.00	0.00	0.00	33,567.48	0.00	
Total- 06	0.00	150.00	0.00	150.00	34,717.48	1,000.00	-85.00
30,645.84							
07- Sarju Canal Project (Commercial)-							
051- Construction							
10- Canals	0.00	3,026.03	0.00	3,026.03	3,026.03	0.00	
12- Distribution system	0.00	0.14	0.00	0.14	0.14		
05- AIBP aided	0.00	0.00	0.00	0.00	5,710.02	5,710.02	-100.00
800- Other Expenditure-							
03- Construction work							
	0.00	0.00	0.00	0.00	182,954.07	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					66,342.80		
Total- 07	0.00	3,026.17	0.00	3,026.17	191,690.26	5,710.02	-47.00
					66,342.80		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
08- Bansagar Project (Commercial)-							
051- Construction							
05- AIBP nabard aided	0.00	0.00	0.00	0.00	24,495.06	24,495.06	-100.00
11- Branches	0.00	9,263.30	0.00	9,263.30	9,263.30	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	116,185.17	0.00	
Total- 08	0.00	9,263.30	0.00	9,263.30	149,943.53	24,495.06	-62.18
09- Eastern Ganga Canal (Commerical)-							
051- construction							
05- AIBP aided	0.00	0.00	0.00	0.00	3,578.18	3,578.18	-100.00
08- Bear	0.00	3,590.32	0.00	3,590.32	3,590.32		
09- Building	0.00	2,235.98	0.00	2,235.98	2,235.98		
10- Canals	0.00	8,856.06	0.00	8,856.06	8,856.06		
12- Distribution system	0.00	11.44	0.00	11.44	11.44		
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	54,154.37	0.00	
					24,529.83		
Total- 09	0.00	14,693.80	0.00	14,693.80	72,426.35	3,578.18	310.65
					24,529.83		
10- Kanhar Irrigation Project (Commercial)-							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,152.89	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. during the last five years					3,987.58		
Total- 10	0.00	0.00	0.00	0.00	1,152.89	0.00	
					3,987.58	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
11- Madhwa Bandh-							
800- Other Expenditure-							
03- Construction work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2.27	0.00	
Total- 11	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	0.00	0.00	0.00	674.90	674.90	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,795.64	0.00	
Total- 13	0.00	0.00	0.00	0.00	2,470.54	674.90	-100.00
14- Agra Canal (Commercial)-							
051- construction							
10- Canals	0.00	4,581.11	0.00	4,581.11	4,581.11	0.00	
11- Branches	0.00	80.00	0.00	80.00	80.00	0.00	
13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	450.00	0.00	450.00	450.00	0.00	
800- Other Expenditure-							
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	6,322.62	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
05- Construction work	0.00	0.00	0.00	0.00	8,621.97	0.00	
Total- 800	0.00	0.00	0.00	0.00	14,944.59	0.00	
Total- 14	0.00	5,111.11	0.00	5,111.11	20,055.70	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>15- Restoration of capacity of Lower Ganga canal (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	994.31	994.31	-100.00
05- Bridge & related works	0.00	0.53	0.00	0.53	0.53	0.00	
800- Other Expenditure-							
03- Construction work (NABARD Financed)	0.00	0.00	0.00	0.00	10,024.12	0.00	
05- Construction work	0.00	0.00	0.00	0.00	80.32	0.00	
Total- 800	0.00	0.00	0.00	0.00	10,104.44	0.00	
Total- 15	0.00	0.53	0.00	0.53	11,099.28	994.31	
<i>16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-</i>							
051- Construction							
10- Canals	0.00	973.15	0.00	973.15	973.15	0.00	
800- Other Expenditure-							
03- Metalling of canal service roads	0.00	0.00	0.00	0.00	6,804.90	0.00	
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	1,099.11	0.00	
05- Extension of water distribution system	0.00	0.00	0.00	0.00	1,072.45	0.00	
06- Metalling work on of canal Path (Financed by NABARD)	0.00	0.00	0.00	0.00	111.61	0.00	
08- Construction of overment on canal system for maximum utilisation of water	0.00	0.00	0.00	0.00	107.66	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total-800	0.00	0.00	0.00	0.00	9,195.73	0.00	
Total- 16	0.00	973.15	0.00	973.15	10,168.88	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
17- Payment of Land Charges of Complete Canal System							
051- Construction							
10- Canals	0.00	13,518.95	0.00	13,518.95	13,518.95	0.00	
800- Other Expenditure-							
03- Construction Work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,191.39	0.00	
Total- 17	0.00	13,518.95	0.00	13,518.95	15,710.34	0.00	
18- Restoration of capacity of Dohrightat Pump Canal (Commercial)							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	150.00	150.00	
10- Canals	0.00	12,186.94	0.00	12,186.94	12,186.94	0.00	
12- Distribution system	0.00	806.63	0.00	806.63	806.63	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,775.94	0.00	
Total- 18	0.00	12,993.57	0.00	12,993.57	14,919.51	150.00	
19- External Aided Scheme (Commercial)							
051- Construction							
11- Branches	0.00	169.64	0.00	169.64	169.64	0.00	
097- Externally aided scheme	0.00	0.00	0.00	0.00	14,500.00	14,500.00	
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
97- External Aided Schemes	0.00	0.00	0.00	0.00	40,340.84	0.00	
Total- 19	0.00	169.64	0.00	169.64	55,010.48	14,500.00	-98.83
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
20- Arjun Assistance Project(Commercial)							
051- Construction							
10- Canals	0.00	4,562.04	0.00	4,562.04	4,562.04	0.00	
05- AIBP aided	0.00	0.00	0.00	0.00	1,499.99	1,499.99	-100.00
Total- 20	0.00	4,562.04	0.00	4,562.04	6,062.03	1,499.99	204.14
21- Restoration of Capacity of Eastern Yamuna Canal (Commercial)							
051- Construction							
10- Canals	0.00	17,936.44	0.00	17,936.44	17,936.44		
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,801.76	0.00	
Total- 21	0.00	17,936.44	0.00	17,936.44	19,738.20	0.00	
22- Water Preservation by lining of Canal-							
051- Construction							
10- Canals	0.00	19,304.04	0.00	19,304.04	19,304.04	0.00	
097- External Aided Schemes	0.00	0.00	0.00	0.00	772.09	772.09	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	10,846.35	0.00	
Total- 22	0.00	19,304.04	0.00	19,304.04	30,922.48	772.09	2,400.23
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	0.05	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
04- Construction work (financed by NABARD)	0.00	0.00	0.00	0.00	364.31	0.00	
Total- 800	0.00	0.00	0.00	0.00	364.36	0.00	
Total- 23	0.00	0.00	0.00	0.00	364.36	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
24- Kanchnauda Barrage Project (Commercial)							
051- Construction							
10- Canals	0.00	12,420.01	0.00	12,420.01	12,420.01	0.00	
Total-051	0.00	12,420.01	0.00	12,420.01	12,420.01	0.00	
Total-24	0.00	12,420.01	0.00	12,420.01	12,420.01	0.00	
25- <i>Planning of Canal-Paididraft for Hindow Krishni (Commercial)-</i>							
051- Construction							
10- Canals	0.00	1,000.11	0.00	1,000.11	1,000.11	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,671.19	0.00	
Total- 25	0.00	1,000.11	0.00	1,000.11	3,671.30	0.00	
26- <i>Deokali Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	2,289.55	0.00	2,289.55	2,289.55	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,542.03	0.00	
Total- 26	0.00	2,289.55	0.00	2,289.55	3,831.58	0.00	
3,978.27							
27- <i>Diversion of Noorpur Rajwaha (Commercial)-</i>							
051- Construction							
10- Canals	0.00	2,713.11	0.00	2,713.11	2,713.11	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred	0.00	0.00	0.00	0.00	653.64	0.00	
Total- 27	0.00	2,713.11	0.00	2,713.11	3,366.75	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-							
051- Construction							
10- Canals	0.00	3,037.18	0.00	3,037.18	3,037.18	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	7,485.59	0.00	
Total- 28	0.00	3,037.18	0.00	3,037.18	10,522.77	0.00	
29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-							
051- Construction							
10- Canals	0.00	103.81	0.00	103.81	103.81	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,023.63	0.00	
Total- 29	0.00	103.81	0.00	103.81	2,127.44	0.00	
30- Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	44.74	44.74	
10- Canals	0.00	249.46	0.00	249.46	249.46	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,795.91	0.00	
Total- 30	0.00	249.46	0.00	249.46	2,090.11	44.74	457.58
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
31- Capacity Restoration project of Mat Branch (Commercial)-							
050- Land							
10- Canals	0.00	2,163.60	0.00	2,163.60	2,163.60	0.00	
99- Refunds	0.00	-9.05	0.00	-9.05	-9.05	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,604.11	0.00	
Total-31	0.00	2,154.55	0.00	2,154.55	5,758.66	0.00	
32- Construction of Pucca Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-							
051- Construction							
97- External Aided Scheme	0.00	15,944.52	0.00	15,944.52	15,944.52	0.00	
800- Other Expenditure							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	137.30	0.00	
Total- 32	0.00	15,944.52	0.00	15,944.52	16,081.82	0.00	
33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-							
051- Construction							
10- Canals	0.00	-3.19	0.00	1,278.33	1,278.33	0.00	
		<i>1,281.52</i>					
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	1,028.41	0.00	
Total- 33	0.00	-3.19	0.00	1,278.33	2,306.74	0.00	
		<i>1,281.52</i>					

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>34- Project of Construction of Parellel Hindan cut Canal (Commercial)-</i>							
800- Other Expenditure							
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	10,019.94	0.00	
Total- 34	0.00	0.00	0.00	0.00	10,019.94	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>35- Restoration of capacity of Supply Chanel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana vidhan Sabha area (Commercial)-</i>							
800- Other Expenditure-							
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	74.97	0.00	
Works /projects on which no expenditure has been incurred during the last five years							
Total- 35	0.00	0.00	0.00	0.00	74.97	0.00	
<i>36- Construction of New Jasrana Canal in Firozabad District (Commercial)-</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years							
Total- 36	0.00	0.00	0.00	0.00	201.87	0.00	
<i>37- Payment of outstanding land Compensation of Complete Projects (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	994.39	994.39	-100.00
800- Other Expenditure-							
99- Refunds	0.00	0.00	0.00	0.00	8,767.39	-12.65	-100.00
Total- 37	0.00	0.00	0.00	0.00	9,761.78	981.74	-100.00
<i>38- Madhya Ganga Canal Project Phase-II (Commercial)-</i>							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	18,266.60	18,266.60	-100.00
800- Other Expenditure-							
03- Construction work under A.I.B.P.	0.00	0.00	0.00	0.00	7,641.78	0.00	
Total- 38	0.00	0.00	0.00	0.00	25,908.38	18,266.60	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
39- Badaun irrigation plan (Commercial)-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.87	0.00	
Total- 39	0.00	0.00	0.00	0.00	0.87	0.00	
40- Sharda Canal (Commercial)-							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	3,618.14	104.00	-100.00
Total- 40	0.00	0.00	0.00	0.00	3,618.14	104.00	-100.00
41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	176.21	176.21	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,132.77	0.00	
Total- 41	0.00	0.00	0.00	0.00	1,308.98	176.21	-100.00
42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	66.08	66.08	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	779.78	0.00	
Total- 42	0.00	0.00	0.00	0.00	845.86	66.08	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>43- Concrete Lining in Barodha Rajbaha Project (Commercial)-</i>							
800- Other Expenditure-					0.00		
03- Construction work	0.00	0.00	0.00	0.00	75.29	0.00	
Total- 43	0.00	0.00	0.00	0.00	75.29	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>44- Lining project of Saryu Link Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	22.80	22.80	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	440.33	0.00	
Total- 44	0.00	0.00	0.00	0.00	463.13	22.80	-100.00
<i>45- Lining of Sultanpur Branch (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	35.52	35.52	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	629.49	0.00	
Total- 45	0.00	0.00	0.00	0.00	665.01	35.52	-100.00
<i>46- Water Protection by lining of Canal under Belan Canal System (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	258.37	0.00	
Total- 46	0.00	0.00	0.00	0.00	258.37	0.00	
<i>47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	135.39	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 47	0.00	0.00	0.00	0.00	135.39	0.00	
<i>48- Upper Ganga Project-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,674.97	0.00	
Total- 48	0.00	0.00	0.00	0.00	8,674.97	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>49- Ram Ganga Project-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,640.74	0.00	
Total- 49	0.00	0.00	0.00	0.00	3,640.74	0.00	
<i>51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	197.93	197.93	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	795.82	0.00	
Total- 51	0.00	0.00	0.00	0.00	993.75	197.93	-100.00
<i>52- Project of lining of lower Ganga Canal (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	99.99	99.99	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,564.36	0.00	
Total- 52	0.00	0.00	0.00	0.00	1,664.35	99.99	-100.00
<i>53- Gandak Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	256.47	256.47	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	907.50	0.00	
Total- 53	0.00	0.00	0.00	0.00	1,163.97	256.47	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>54- Lump sum arrangement for Major Irrigation Schemes (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	2,083.44	2,083.44	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	4,480.18	0.00	
Total- 54	0.00	0.00	0.00	0.00	6,563.62	2,083.44	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>55- Kachnaura Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	4,010.82	4,010.82	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,405.47	0.00	
Total- 55	0.00	0.00	0.00	0.00	6,416.29	4,010.82	-100.00
<i>56- Majhgawan Bandh Project-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	174.43	174.43	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	493.35	0.00	
Total- 56	0.00	0.00	0.00	0.00	667.78	174.43	-100.00
<i>57- Bhaurat Uttari Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,100.07	1,100.07	-100.00
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Construction work	0.00	0.00	0.00	0.00	699.67	0.00	
Total- 57	0.00	0.00	0.00	0.00	1,799.74	1,100.07	-100.00
<i>58- Project of Modernization of Ghagra Canal (Commercial)</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,169.78	0.00	
Total- 58	0.00	0.00	0.00	0.00	1,169.78	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>59- Construction of bridges, Sifans and Pashughat etc. of different Canals (Commercial)</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	152.32	152.32	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,342.77	0.00	
Total- 59	0.00	0.00	0.00	0.00	1,495.09	152.32	-100.00
<i>60- Construction of various Rajbahas, minors, canal strips and minor feedors (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	832.78	832.78	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,410.62	0.00	
Total- 60	0.00	0.00	0.00	0.00	4,243.40	832.78	-100.00
<i>61- Restoration of capacity of different Projects (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	908.56	908.56	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	538.88	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 61	0.00	0.00	0.00	0.00	1,447.44	908.56	-100.00
<i>62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	331.38	0.00	
Total- 62	0.00	0.00	0.00	0.00	331.38	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	87.73	87.73	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	216.10	0.00	
Total- 63	0.00	0.00	0.00	0.00	303.83	87.73	-100.00
<i>64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	499.22	499.22	-100.00
800- Other Expenditure-							
03- Metalling of canal services roads	0.00	0.00	0.00	0.00	7,798.12	0.00	
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	3,495.29	0.00	
05- Extension of water distribution system	0.00	0.00	0.00	0.00	2,181.39	0.00	
Total- 800	0.00	0.00	0.00	0.00	13,474.80	0.00	
Total-64	0.00	0.00	0.00	0.00	13,974.02	499.22	-100.00
<i>65- Residual Work of Madhya Ganga Canal (Commercial)-</i>							
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Construction work	0.00	0.00	0.00	0.00	271.35	0.00	
Total- 65	0.00	0.00	0.00	0.00	271.35	0.00	
<i>68- Rohin Canal System (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	229.21	0.00	
Total- 68	0.00	0.00	0.00	0.00	229.21	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<i>4700- Capital Outlay on Major Irrigation-contd.</i>							
<i>69- Gandak Canal System-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	82.80	0.00	
Total- 69	0.00	0.00	0.00	0.00	82.80	0.00	
<i>70- Restoration of capacity of Hardoi Branch (commercial)-</i>							
051- Construction							
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	2,684.49	2,684.49	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	7,754.87	0.00	
Total- 70	0.00	0.00	0.00	0.00	10,439.36	2,684.49	-100.00
<i>71- Sharda subsidiary canal</i>							
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	1,040.00	1,040.00	-100.00
Total- 71	0.00	0.00	0.00	0.00	1,040.00	1,040.00	-100.00
<i>73- Lining of Ahraura High Leble Feeder Channel (Commercial)-</i>							
051- Construction							
03- Adided by State	0.00	0.00	0.00	0.00	83.43	83.43	-100.00
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Construction work	0.00	0.00	0.00	0.00	29.94	0.00	
Total- 73	0.00	0.00	0.00	0.00	113.37	83.43	-100.00
<i>76- Construction of bridge on Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	42.25	0.00	
Total- 76	0.00	0.00	0.00	0.00	42.25	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<i>4700- Capital Outlay on Major Irrigation-contd.</i>							
<i>77- Restoration of capacity of Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	755.96	0.00	
Total- 77	0.00	0.00	0.00	0.00	755.96	0.00	
<i>78- Construction of Road on the bank of Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	349.96	0.00	
Total- 78	0.00	0.00	0.00	0.00	349.96	0.00	
<i>79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-</i>							
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	305.79	305.79	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	746.40	0.00	
Total- 79	0.00	0.00	0.00	0.00	1,052.19	305.79	-100.00
<i>80- General-</i>							
001- Direction and Administration	0.00	0.00	0.00	0.00	29,154.78	0.00	
					7,089.05		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 001	0.00	0.00	0.00	0.00	29,154.78	0.00	
					7,089.05		
052- Machinery-	0.00	0.00	0.00	0.00	6,425.23	658.30	-100.00
07- Canals/branches/Rajwahan/alpika(state financial aided)	0.00	770.56	0.00	770.56	770.56	0.00	
Total- 052	0.00	770.56	0.00	770.56	7,195.79	658.30	17.05
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
799- Suspense-	0.00	-793.50	0.00	-793.50	6,757.85	-212.11	274.10
Total- 799	0.00	-793.50	0.00	-793.50	6,757.85	-212.11	274.10
Total- 80	0.00	-22.94	0.00	-22.94	43,108.42	446.19	-105.14
					7,089.05		
<i>81- Lower Rohini Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,653.22	0.00	
Total- 81	0.00	0.00	0.00	0.00	3,653.22	2,000.00	-100.00
<i>82- Uthari DamProject-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,216.12	1,216.12	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,224.56	0.00	
Total- 82	0.00	0.00	0.00	0.00	3,440.68	1,216.12	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>83- Jamrar Barrage Project (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,037.86	1,037.86	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,202.96	0.00	
Total- 83	0.00	0.00	0.00	0.00	2,240.82	1,037.86	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	12,356.00	12,356.00	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23,700.00	0.00	
Total- 84	0.00	0.00	0.00	0.00	36,056.00	12,356.00	-100.00
<i>86- Ratauli Beer Dam Project(Commercial)</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	391.61	391.61	-100.00
Total- 86	0.00	0.00	0.00	0.00	391.61	391.61	-100.00
<i>87- Kyolari Dam Project(Commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
Total- 87	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
<i>88- Rajghat Canal Construction Project (Iind Phase) (Commercial)</i>							
051- Construction							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Aided by State	0.00	0.00	0.00	0.00	300.01	300.01	-100.00
Total- 88	0.00	0.00	0.00	0.00	300.01	300.01	-100.00
<i>90- Residential and Non-Residential Buildings</i>							
051- Construction							
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	0.00	0.00	0.00	17.93	17.93	-100.00
Total- 90	0.00	0.00	0.00	0.00	17.93	17.93	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-concltd.							
<i>95- Construction work of Sharda Canal Lucknow Branch</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	4,455.08	4,455.08	-100.00
Total- 95	0.00	0.00	0.00	0.00	4,455.08	4,455.08	-100.00
<i>96- Residential Complex and "Parikalp" institute on the land near Tellibagh, distt. Lucknow</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-100.00
Total- 96	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-100.00
Other Schemes each casting ₹ Ten Crore or less					328.83	0.00	
Total- 4700	0.00	144,479.88	0.00	145,761.40	1,119,118.71	117,135.05	24.44
		<i>1,281.52</i>			586,653.45		
4701- Capital Outlay on Medium Irrigation-							
<i>01- Major Irrigation-Commercial</i>							
800- Other Expenditure							
035- Saryu canal Project	0.00	0.00	0.00	0.00	60.89	60.89	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,375.54	0.00	
Total-01	0.00	0.00	0.00	0.00	2,436.43	60.89	-100.00
					57,215.08		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>02- Major Irrigation (Non Commercial)-</i>							
001- Direction and Administration-							
03- Direction	0.00	3.25	0.00	3.25	5,383.48	2,290.26	-99.86
04- Working Establishment	0.00	1.39	0.00	1.39	34,785.89	19,226.00	-99.99
05- Payment of residuals	0.00	1.51	0.00	1.51	4,700.35	3,660.94	-99.96
07- Irrigation Development and Flood Control Commission	0.00	0.00	0.00	0.00	24.21	5.61	-100.00
Total- 001	0.00	6.15	0.00	6.15	44,893.93	25,182.81	-99.98
Total- 02	0.00	6.15	0.00	6.15	44,893.93	25,182.81	-99.98
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>05- Gunta Nala Bandh (Commercial)</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	203.42	0.00	
					2,162.05	0.00	
99- Refund-	0.00	-2.15	0.00	-2.15	-998.57	-0.07	2,971.43
Total- 05	0.00	-2.15	0.00	-2.15	-795.15	-0.07	2,971.43
<i>06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	454.47	0.00	454.47	454.47	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,612.96	0.00	
					1,779.49		
Total- 06	0.00	454.47	0.00	454.47	2,067.43	0.00	
<i>07- Modernisation of Laharchoora Head Works (Commercial)-</i>							
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	7,749.21	7,749.21	-100.00
10- Canals	0.00	912.77	0.00	912.77	912.77		
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Construction work	0.00	0.00	0.00	0.00	5,224.26	0.00	
04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	0.00	5,142.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years					283.00		
Total- 800	0.00	0.00	0.00	0.00	10,366.45	7,749.21	-100.00
					283.00		
Total- 07	0.00	912.77	0.00	912.77	19,028.43	7,749.21	-88.22
					283.00		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
08- Pathrai Bandh (Commercial)-							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,141.65	0.00	
					3,402.92		
Total- 08	0.00	0.00	0.00	0.00	1,141.65	0.00	
					3,402.92		
09- Jarauli Pump Canal (Commercial)-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,958.59	0.00	
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	0.00	663.62	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,230.07	0.00	
					2,622.21	0.00	
Total- 800	0.00	0.00	0.00	0.00	2,622.21	0.00	
					2,230.07		
Total- 09	0.00	0.00	0.00	0.00	2,622.21	0.00	
					2,230.07		
10- Narainpur Pump Canal (Commercial)-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,744.03	0.00	
04- Increase of capacity and Restoration work (RIDF-8)	0.00	0.00	0.00	0.00	221.10	0.00	
Total- 800	0.00	0.00	0.00	0.00	1,965.13	0.00	
Total- 10	0.00	0.00	0.00	0.00	1,965.13	0.00	

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

4701- Capital Outlay on Medium Irrigation-contd.

11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-

800- Other Expenditure-							
03- Construction Work	0.00	0.00	0.00	0.00	511.90	90.00	-100.00
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	0.00	61.46	0.00	
Total- 800	0.00	0.00	0.00	0.00	573.36	90.00	-100.00
Total- 11	0.00	0.00	0.00	0.00	573.36	90.00	-100.00

12- Augasi Pump Canal (Commercial)-

051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	174.79	174.79	-100.00
800- Other Expenditure-							
03- Modernization of Augasi Pump Canal	0.00	0.00	0.00	0.00	2,742.12	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	845.52	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					101.07		
Total- 800	0.00	0.00	0.00	0.00	3,587.64	0.00	
					101.07		
Total- 12	0.00	0.00	0.00	0.00	3,762.43	174.79	-100.00
					101.07		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>13- Bhupauli Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	401.35	401.35	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,365.00	0.00	
04- Capacity Increase (RIDF-8)	0.00	0.00	0.00	0.00	2,082.54	0.00	
Other Expenditure-					85.31		
Total- 800	0.00	0.00	0.00	0.00	5,447.54	0.00	
					85.31		
Total-13	0.00	0.00	0.00	0.00	5,848.89	401.35	
					85.31		
<i>14- Dalmau Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	891.90	0.00	
04- Restoration work (RIDF-9)	0.00	0.00	0.00	0.00	2,296.30	0.00	
Other Expenditure-					179.35		
Total- 800	0.00	0.00	0.00	0.00	3,188.20	0.00	
					179.35		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 14	0.00	0.00	0.00	0.00	3,188.20	0.00	
					179.35		
<i>15- Ghaghra Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Capacity restoration work (RIDF-8)	0.00	0.00	0.00	0.00	131.06	0.00	
04- Capacity restoration work	0.00	0.00	0.00	0.00	160.82	0.00	
Total- 800	0.00	0.00	0.00	0.00	291.88	0.00	
Total-15	0.00	0.00	0.00	0.00	291.88	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>16- Restoration Plan of Canal system of Sidharthnagar (Commercial)</i>							
800- Other Expenditure-							
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	0.00	271.70	0.00	
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	0.00	761.09	0.00	
99- Refunds	0.00	-0.77	0.00	-0.77	-0.77		
Total- 800	0.00	-0.77	0.00	-0.77	1,032.02	0.00	
Total- 16	0.00	-0.77	0.00	-0.77	1,032.02	0.00	
<i>17- Nanak Sagar Bandh (Commercial)-</i>							
800- Other Expenditure-							
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	0.00	225.80	0.00	
Other Expenditure	0.00	0.00	0.00	0.00	754.78	0.00	
99- Refunds	0.00	-0.04	0.00	-0.04	-0.04	0.00	
Total- 17	0.00	-0.04	0.00	-0.04	225.76	0.00	
					754.78		

18- New Sharda Deraha Poshak Nahar Financed by NABARD

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
800- Other Expenditure-							
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	0.00	173.90	0.00	
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	146.04	0.00	
Total- 800	0.00	0.00	0.00	0.00	319.94	0.00	
Total- 18	0.00	0.00	0.00	0.00	319.94	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
19- <i>Development of Natural Water Resources (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work							
99- Refunds	0.00	-0.02	0.00	-0.02	-0.02	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.37	0.00	
Total- 19	0.00	-0.02	0.00	-0.02	8.35	0.00	
20- <i>Construction of 8 studds at right side bank of Sharda river (Commercial)-</i>							
800- Other Expenditure-							
99- Refunds	0.00	-0.02	0.00	-0.02	-0.02	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	449.71	0.00	
Total- 20	0.00	-0.02	0.00	-0.02	449.69	0.00	
21- <i>Construction of Pukka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-</i>							
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	104.99	0.00	
Total- 21	0.00	0.00	0.00	0.00	104.99	0.00	
<i>22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-</i>							
800- Other Expenditure-							
99- Refunds	0.00	-0.02	0.00	-0.02	-0.02	0.00	
03- Construction work	0.00	0.00	0.00	0.00	635.14	0.00	
Total- 22	0.00	-0.02	0.00	-0.02	635.12	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<i>4701- Capital Outlay on Medium Irrigation-contd.</i>							
<i>23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	155.40	0.00	
Total- 23	0.00	0.00	0.00	0.00	155.40	0.00	
<i>24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	81.04	0.00	
Total- 24	0.00	0.00	0.00	0.00	81.04	0.00	
<i>25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of firozabad District (Commercial)-</i>							
051- Construction							
10- Canals	0.00	300.43	0.00	300.43	300.43	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	98.85	0.00	
Total- 25	0.00	300.43	0.00	300.43	399.28	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>26- Construction of Highclass Inspection House at Gopalpur Regulator (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.94	0.00	
Total- 26	0.00	0.00	0.00	0.00	71.94	0.00	
<i>27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	14.91	0.00	
Total- 27	0.00	0.00	0.00	0.00	14.91	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>28- Construction of Pukka Footpath on Right side of Etawah Branch near Saffai Hawaii Patti (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.95	0.00	
Total- 28	0.00	0.00	0.00	0.00	71.95	0.00	
<i>29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	209.01	0.00	
Total- 29	0.00	0.00	0.00	0.00	209.01	0.00	
<i>30- Restoration and Sikandrarrau Rajwaha (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	238.81	0.00	
Total- 30	0.00	0.00	0.00	0.00	238.81	0.00	
<i>31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-</i>							
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Construction work	0.00	0.00	0.00	0.00	47.72	0.00	
Total- 31	0.00	0.00	0.00	0.00	47.72	0.00	
<i>32- Restoration of Patwar Rajwaha at Km. 35 and construction of cross Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District</i>							
051- Construction							
10- Canals	0.00	1,290.72	0.00	1,290.72	1,290.72		
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23.06	0.00	
Total- 32	0.00	1,290.72	0.00	1,290.72	1,313.78	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>33- Scheme to provide water in Maachua Rajwaha for irrigation purpose (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	25.00	0.00	
Total- 33	0.00	0.00	0.00	0.00	25.00	0.00	
<i>34- Restoration of Capacity of Canal to solve the problem of hard water of Eka & Khairagarh Block Firozabad (Commercial)-</i>							
051- Construction							
10- Canals	0.00	313.50	0.00	313.50	313.50	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	731.10	0.00	
Total- 34	0.00	313.50	0.00	313.50	1,044.60	0.00	
<i>35- Construction of Chaudhary Charan singh Kisan Seva Kendra Baraut (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	52.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 35	0.00	0.00	0.00	0.00	52.00	0.00	
<i>36- Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	120.00	120.00	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	303.07	0.00	
Total- 36	0.00	0.00	0.00	0.00	423.07	120.00	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>37- Renovation Scheme of Chaudhari Charn singh Tanda Pump Canal</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	111.08	111.08	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	586.96	0.00	
Total- 37	0.00	0.00	0.00	0.00	698.04	111.08	-100.00
<i>38- Gyanpur Pump Canal</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,670.78	0.00	
05- NABARD aided	0.00	0.00	0.00	0.00	594.25	594.25	-100.00
Total- 38	0.00	0.00	0.00	0.00	3,265.03	594.25	-100.00
<i>39- Renovation Project of Sone Pump canal-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	218.00	218.00	-100.00
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Construction work	0.00	0.00	0.00	0.00	1,296.97	0.00	
Total- 39	0.00	0.00	0.00	0.00	1,514.97	218.00	-100.00
<i>40- Lump sum arrangement for Medium Irrigation (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	459.60	459.60	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,117.88	0.00	
Total- 40	0.00	0.00	0.00	0.00	2,577.48	459.60	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>41- Restoration of Barriyarpur Bier and Cane main canal-</i>							
10- Canals	0.00	768.74	0.00	768.74	768.74	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	608.99	0.00	
Total- 41	0.00	768.74	0.00	768.74	1,377.73	0.00	
<i>42- Restoration of Gangan Bier and Rangawa Minor-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	899.84	0.00	
Total- 42	0.00	0.00	0.00	0.00	899.84	0.00	
<i>43- Work plan of restoration Work of Upper Ganga Canal-</i>							
051- Construction	0.00	0.00	0.00	0.00			
03- Aided by State	0.00	0.00	0.00	0.00	310.92	310.92	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,585.67	0.00	
Total- 43	0.00	0.00	0.00	0.00	8,896.59	310.92	-100.00
<i>45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	158.00	158.00	-100.00
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Construction work	0.00	0.00	0.00	0.00	1,323.45	0.00	
Total- 45	0.00	0.00	0.00	0.00	1,481.45	158.00	-100.00
<i>46- Restoration of Capacity of Various Canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	125.40	125.40	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,892.02	0.00	
Total- 46	0.00	0.00	0.00	0.00	2,017.42	125.40	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	70.00	0.00	
Total- 47	0.00	0.00	0.00	0.00	70.00	0.00	
<i>48- Construction of sifon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	26.50	26.50	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	343.70	0.00	
Total- 48	0.00	0.00	0.00	0.00	370.20	26.50	-100.00
<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	887.34	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 49	0.00	0.00	0.00	0.00	887.34	0.00	
<i>50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-</i>							
<i>800- Other Expenditure-</i>							
<i>03- Construction work</i>	0.00	0.00	0.00	0.00	208.51	0.00	
Total- 50	0.00	0.00	0.00	0.00	208.51	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<i>4701- Capital Outlay on Medium Irrigation-contd.</i>							
<i>51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>							
<i>800- Other Expenditure-</i>							
<i>03- Construction work</i>	0.00	0.00	0.00	0.00	164.78	0.00	
Total- 51	0.00	0.00	0.00	0.00	164.78	0.00	
<i>52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-</i>							
<i>051- Construction</i>							
<i>03- Aided by State</i>	0.00	0.00	0.00	0.00	396.35	396.35	-100.00
<i>800- Other Expenditure-</i>							
<i>03- Construction work</i>	0.00	0.00	0.00	0.00	2,408.73	0.00	
Total- 52	0.00	0.00	0.00	0.00	2,805.08	396.35	-100.00
<i>53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -</i>							
<i>800- Other Expenditure-</i>							
<i>03- Construction work</i>	0.00	0.00	0.00	0.00	380.01	0.00	
Total- 53	0.00	0.00	0.00	0.00	380.01	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	163.00	163.00	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	498.07	0.00	
Total- 54	0.00	0.00	0.00	0.00	661.07	163.00	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>55- Re-establishment of capacity of Belan canal system (Commercial)-</i>							
051- Construction							
10- Canals	0.00	1,473.95	0.00	1,473.95	1,473.95	0.00	
05- NABARD aided	0.00	0.00	0.00	0.00	299.55	299.55	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	135.00	0.00	
Total- 55	0.00	1,473.95	0.00	1,473.95	1,908.50	299.55	392.05
<i>56- Re-establishment of capacity of Baragaon pump canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	52.00	52.00	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	10.00	0.00	
Total- 56	0.00	0.00	0.00	0.00	62.00	52.00	-100.00
<i>57- Re-establishment of capacity of Baragaon pump canal (Commercial)-</i>							
051- Construction							
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	499.99	499.99	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 57	0.00	0.00	0.00	0.00	499.99	499.99	
	0.00					-100.00	
<i>60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-</i>							
051- Construction							
10- Canals	0.00	2,392.00	0.00	2,392.00	2,392.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	49.57	0.00	
Total- 60	0.00	2,392.00	0.00	2,392.00	2,441.57	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt. (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	250.27	0.00	
Total- 61	0.00	0.00	0.00	0.00	250.27	0.00	
<i>62- Restoration of capacity of Dhaura Canal system (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	127.93	0.00	
Total- 62	0.00	0.00	0.00	0.00	127.93	0.00	
<i>63- Restoration of capacity of Begul feeder from Churaili regulator to Gram regulator (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	110.99	0.00	
Total- 63	0.00	0.00	0.00	0.00	110.99	0.00	
<i>64- Restoration of capacity of canals of water bodies of Chittorgarh-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	26.58	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 64	0.00	0.00	0.00	0.00	26.58	0.00	
<i>65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	597.39	597.39	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,099.65	0.00	0.00
Total- 65	0.00	0.00	0.00	0.00	1,697.04	597.39	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>67- Arrangement of Lumpsum amount for schemes, sponsored by NABARD (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	999.21	996.19	-100.00
Total- 67	0.00	0.00	0.00	0.00	999.21	996.19	-100.00
<i>68- Restoration scheme in downstream of Banganga Barrage (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	785.48	0.00	
Total- 68	0.00	0.00	0.00	0.00	785.48	0.00	
<i>69- Construction and beautification of Sardar Patel Museum and Park-</i>							
051- Construction							
10- Canals	0.00	533.65	0.00	533.65	533.65	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	217.55	0.00	
Total- 69	0.00	533.65	0.00	533.65	751.20	0.00	
70- Renovation of canals of Banda, cane canal Division-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	202.55	202.55	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	986.81	0.00	
Total- 70	0.00	0.00	0.00	0.00	1,189.36	202.55	-100.00
<i>74- Lining and retailing wall at right bank of Lucknow branch</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	350.21	350.21	-100.00
Total- 74	0.00	0.00	0.00	0.00	350.21	350.21	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	73.64	73.64	-100.00
Total- 75	0.00	0.00	0.00	0.00	73.64	73.64	-100.00
<i>76- Construction of regulator on river deorania in vill. Khirni, Tehsil Bahedi, Distt. Bareilly</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	62.97	62.97	-100.00
Total- 76	0.00	0.00	0.00	0.00	62.97	62.97	-100.00
<i>77- Pahunch Dam Project (Commercial)</i>							
051- Construction							
05- NABARD and AIBP aided	0.00	0.00	0.00	0.00	1,499.99	1,499.99	-100.00
Total- 77	0.00	0.00	0.00	0.00	1,499.99	1,499.99	-100.00
<i>78- Pahadi Dam Project(Commercial)</i>							
051- Construction							
05- NABARD and AIBP aided	0.00	0.00	0.00	0.00	1,980.80	1,980.80	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
10- Canals	0.00	8,028.20	0.00	8,028.20	8,028.20	0.00	
Total- 78	0.00	8,028.20	0.00	8,028.20	10,009.00	1,980.80	305.30
79- Virat Sagar Dam Project(Commercial)							
051- Construction							
10- Canals	0.00	404.97	0.00	404.97	404.97	0.00	
Total- 79	0.00	404.97	0.00	404.97	404.97	0.00	
80- General-							
001- Direction and Administration-	0.00	0.00	0.00	0.00	39,241.84	0.00	
Total- 001	0.00	0.00	0.00	0.00	39,241.84	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
003- Training-							
03- Construction work	0.00	0.00	0.00	0.00	34.85	34.85	-100.00
03- General Training	0.00	0.00	0.00	0.00	17.96	0.00	
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	0.00	36.30	0.00	
					327.10		
Total- 003	0.00	0.00	0.00	0.00	89.11	34.85	-100.00
					327.10		
004- Research-							
03- Irrigation Research Institute	0.00	0.00	0.00	0.00	507.22	0.00	
	0.00	0.00	0.00	0.00	356.91	0.00	
Total- 004	0.00	0.00	0.00	0.00	507.22	0.00	
					356.91		
005- Survey and Investigation-							
03- Construction work	0.00	0.00	0.00	0.00	4,309.14	720.49	-100.00
Investigation and planning scheme	0.00	0.00	0.00	0.00	12,786.55	0.00	
10- Canals	0.00	402.52	0.00	402.52	402.52	0.00	
Total- 005	0.00	402.52	0.00	402.52	4,711.66	720.49	-44.13

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					12,786.55		
052- Machinery and Equipment-	0.00	0.00	0.00	0.00	2,181.73	239.95	-100.00
					170.53		
03- New Supply	0.00	41.62	0.00	41.62	41.62	0.00	
04- Repairs	0.00	14.23	0.00	14.23	14.23	0.00	
05- Freight	0.00	18.39	0.00	18.39	18.39	0.00	
Total- 052	0.00	74.24	0.00	74.24	2,255.97	239.95	-69.06
					170.53		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	0.00	-473.33	0.00	
Total- 797	0.00	0.00	0.00	0.00	-473.33	0.00	
799- Suspense	0.00	155.47	0.00	155.47	-1,564.15	-1,019.34	-115.25
					-393.94		
Total- 799	0.00	155.47	0.00	155.47	-1,564.15	-1,019.34	-115.25
					-393.94		
800- Other Expenditure-	0.00	0.00	0.00	0.00	118.09	0.00	
					155.23		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	782.51	0.00	
					4,117.80		
Total- 800	0.00	0.00	0.00	0.00	900.60	0.00	
					4,273.03		
Total- 80	0.00	632.23	0.00	632.23	46,142.25	-24.05	-2,728.81
					17,046.85		

81- Works done during "Nahar Bandi" in uper Ganga river in distt. Haridwar

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
051- Construction							
10- Canals	0.00	1,553.03	0.00	1,553.03	1,553.03	0.00	
Total- 81	0.00	1,553.03	0.00	1,553.03	1,553.03	0.00	
<i>82- Metal netting work at Naraura Bairaj and main canals</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
Total- 82	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>83- Re-establishment of banks of Nagla Canal System in distt. Saharanpur</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	195.59	195.59	-100.00
Total- 83	0.00	0.00	0.00	0.00	195.59	195.59	-100.00
<i>84- Widening of Kanwad road, from Manglar to Muradnagar of Uper Ganga Canal</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	500.00	500.00	-100.00
Total- 84	0.00	0.00	0.00	0.00	500.00	500.00	-100.00
<i>85- Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in distt. Saharanpur</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	299.94	299.94	-100.00
Total- 85	0.00	0.00	0.00	0.00	299.94	299.94	-100.00
<i>87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara</i>							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	87.91	87.91	-100.00
Total- 87	0.00	0.00	0.00	0.00	87.91	87.91	-100.00
<i>88- Cleaning Scheme of Nawab Tank in Banda</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	92.80	92.80	-100.00
Total- 88	0.00	0.00	0.00	0.00	92.80	92.80	-100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-concltd.							
<i>89- Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	55.94	55.94	-100.00
Total- 89	0.00	0.00	0.00	0.00	55.94	55.94	-100.00
<i>91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	200.00	200.00	-100.00
Total- 91	0.00	0.00	0.00	0.00	200.00	200.00	-100.00
Total- 4701	0.00	19,061.79	0.00	19,061.79	194,703.10	44,465.49	-57.13
					85,239.97		
4702- Capital Outlay on Minor Irrigation-							
101- Surface Water-							
03- Lift Irrigation	0.00	8,885.92	0.00	8,885.92	16,541.07	1,004.31	784.78

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
					6,479.35		
04- Prasyavatan Yojana	0.00	1,835.47	0.00	1,835.47	22,697.65	3,403.80	-46.08
					136.39		
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	694.39	0.00	
	0.00	10,721.39	0.00	10,721.39	39,933.11	4,408.11	143.22
Total- 101					6,615.74		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4702- Capital Outlay on Minor Irrigation-contd.							
102- Ground Water-							
03- Purchase of Ring Machine and equipments	0.00	199.95	0.00	199.95	1,524.56	200.00	-0.03
03- Chaudhri Charn Singh Tube-well Scheme (NABARD)	0.00	0.00	0.00	0.00	25,002.29	0.00	
03- Tubewell Scheme	0.00	23,790.69	0.00	23,790.69	71,979.52	21,287.78	11.76
04- Rain Water Harvesting / Recharging	0.00	0.00	0.00	0.00	49.42	0.00	
05- Construction of community blast well	0.00	0.00	0.00	0.00	92.00	0.00	
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	2,787.05	0.00	
Ground Water Investigation	0.00	0.00	0.00	0.00	118,733.99	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	117.30	0.00	
					3,453.31		
	0.00	23,990.64	0.00	23,990.64	101,552.14	21,487.78	11.65
Total- 102					122,187.30		
789- Special Component Plan for Scheduled Castes							
03- Chaudhri Charn Singh Tubewell Project(NABARD)	0.00	1,594.46	0.00	1,594.46	2,686.80	1,092.34	45.97
05- Construction of community blast well	0.00	0.00	0.00	0.00	78.16	78.16	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
06- Construction of ground water charging check dams under minor irrigation scheme(district scheme)	0.00	200.28	0.00	200.28	687.16	486.88	-58.86
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	409.19	409.19	-100.00
Total- 789	0.00	1,794.74	0.00	1,794.74	3,861.31	2,066.57	-13.15
799- Suspense	34.85	823.05	0.00	857.90	-1,164.25	12.92	6,540.09
Total- 799	34.85	823.05	0.00	857.90	-1,164.25	12.92	6,540.09
 <i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4702- Capital Outlay on Minor Irrigation-concltd.							
800- Other Expenditure-							
03- Construction of community blast well (NABARD)	0.00	6,996.82	0.00	6,996.82	7,478.88	239.91	2,816.44
03- Machinery and Equipment	0.00	91.06	0.00	91.06	1,991.81	279.92	-67.47
					16.99		
04- Minor Irrigation construction of Godown (District Scheme)	0.00	45.21	0.00	45.21	479.66	66.43	-31.94
					4,245.72		
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,283.79	0.00	
04- Suspense- Issue of Stock from Suspense to Construction works	0.00	0.00	0.00	0.00	8.56	0.00	
					265.42		
05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	0.00	296.41	0.00	296.41	8,193.61	382.66	-22.54
					-1,119.25		
06- Construction of medium bored tubewells in alubium areas(District plan)	0.00	0.00	0.00	0.00	3,565.33	3,565.33	-100.00
07- Assesment of Land Damage Index	0.00	1.50	0.00	1.50	50.78	0.00	
08- Construction of medium bored tubewells in alubium areas(NABARD)	0.00	0.00	0.00	0.00	1,149.70	1,149.70	-100.00
99- Refund	0.00	0.00	0.00	0.00	-51.93	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 800	0.00	7,431.00	0.00	7,431.00	24,150.19	5,683.95	30.74
					3,408.88		
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	1.49	0.00	
					219.15		
Total- 901	0.00	0.00	0.00	0.00	-1.49	0.00	
					-219.15		
Total- 4702	34.85	44,760.82	0.00	44,795.67	168,331.01	33,659.33	33.09
					131,992.77		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4705- Capital Outlay on Command Area Development-							
190- Investments in Public Sector and Other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,196.36	0.00	
Total- 190	0.00	0.00	0.00	0.00	1,196.36	0.00	
901- Deduct-Receipts	0.00	0.00	0.00	0.00	-0.93	0.00	
					-1.34		
Total- 901	0.00	0.00	0.00	0.00	-0.93	0.00	
					-1.34		
Total- 4705	0.00	0.00	0.00	0.00	-0.93	0.00	
					1,195.02		
4711- Capital Outlay on Flood Control Projects-							
01- Flood Control-							
052- Machinery and Equipment-	0.00	0.00	0.00	0.00	926.33	0.00	
					600.21		
03- New supply	0.00	53.90	0.00	53.90	158.60	104.70	-48.52
04- Repairs	0.00	13.52	0.00	13.52	38.52	25.00	-45.92

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
05- Freight	0.00	13.90	0.00	13.90	43.01	29.11	-52.25
Total-052	0.00	81.32	0.00	81.32	1,166.46	158.81	-48.79
					600.21		
103- Civil Works							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	17,469.61	17,469.61	36,901.41	16,141.75	8.23
03- Border Area Development Programme	0.00	1,281.29	0.00	1,281.29	8,704.73	1,512.25	-15.27
04- Frontier dam (NABARD)	0.00	0.00	0.00	0.00	14,378.76	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
103- Civil Works-contd.							
05- Security of cities	0.00	0.00	0.00	0.00	363.88	49.14	-100.00
					568.15		
06- Schemes for improvement and anti-erosion of rivers	0.00	897.36	0.00	897.36	14,038.82	1,267.69	-29.21
07- Work on account of unexpected emergency	0.00	656.71	0.00	656.71	2,683.14	356.73	84.09
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	1,650.56	0.00	1,650.56	14,073.22	0.00	
08- Construction of Bank Dams	0.00	0.00	0.00	0.00	9,456.13	1,470.06	-100.00
09- Anti erosion schemes	0.00	33.39	0.00	33.39	948.58	915.19	-96.35
10- Frontier dam (I R D F-5)	0.00	0.00	0.00	0.00	6,161.25	0.00	
10- Flood Purifying Schemes	0.00	0.00	0.00	0.00	372.69	0.00	
11- Anti erosion scheme for 2007-08	0.00	0.00	0.00	0.00	10,587.30	432.59	-100.00
12- Frontier dam (IRDF-3)	0.00	0.00	0.00	0.00	7,566.37	0.00	
12- Construction of Bank Dams in 2007-08	0.00	0.00	0.00	0.00	2,966.38	177.20	-100.00
16- Schemes for improvement and anti-erosion of river	0.00	0.00	0.00	0.00	23,287.26	0.00	
					1,189.59		
22- Construction of Border area dams (NABARD aided)	0.00	2.93	0.00	2.93	2.93		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
23- Anti-erosion schemes in rivers (NABARD)	0.00	22,416.57	0.00	22,416.57	36,562.26	8,075.11	177.60
24- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	5,528.79	2,786.96	-100.00
25- Survey and Research	0.00	145.65	0.00	145.65	271.10	49.99	191.36
26- Flood control project on Ganga river in Bulandshahar District			0.00	0.00	303.50	0.00	
27- Upgradation Strengthening and Damerisation of Raunahi Dam	0.00	0.00	0.00	0.00	11.24	0.00	
29- Flood Control Schemes in The State	0.00	614.50	0.00	614.50	23,423.75	1,600.85	-61.61
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
103- Civil Works-concltd.							
Flood security work	0.00	0.00	0.00	0.00	41,604.97	0.00	
Civil Defence	0.00	0.00	0.00	0.00	430.82	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	206.23	0.00	
					2.75	0.00	
Total- 103	0.00	27,698.96	17,469.61	45,168.57	218,799.72	34,835.51	29.66
					43,796.28		
104- Drainage in Industrial Estates-							
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	0.00	-47.85	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	96.11	0.00	
Total- 104	0.00	0.00	0.00	0.00	48.26	0.00	
799- Suspense-	0.00	0.00	0.00	0.00	69.62	0.00	
					-138.54		
Total- 799	0.00	0.00	0.00	0.00	69.62	0.00	
					-138.54		
Total- 01	0.00	27,780.28	17,469.61	45,249.89	220,035.80	34,994.32	29.31
					44,306.21		

03- Drainage-

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
052- Machinery and Equipment-	0.00	0.00	0.00	0.00	269.93	43.26	-100.00
03- New Supply	0.00	2.01	0.00	2.01	2.01	0.00	
04- Repairs	0.00	0.49	0.00	0.49	0.49	0.00	
05- Freight	0.00	11.22	0.00	11.22	11.22	0.00	
Total- 052	0.00	13.72	0.00	13.72	283.65	43.26	-68.28
 <i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
03- Drainage-concl'd.							
103- Civil Works-							
01- Central Plan/ Centrally sponsored Schemes	0.00	0.00	8.84	8.84	311.10	40.00	-77.90
03- Drainage Schemes (State Sector)	0.00	39.69	0.00	39.69	12,185.42	160.00	-75.19
					4,529.32		
04- Improvement of water system	0.00	1.17	0.00	1.17	7,438.82	100.00	-98.83
07- Drainage Schemes (NABARD)	0.00	0.00	0.00	0.00	3,190.08	47.36	-100.00
11- Improvement in surface drainage arrangement	0.00	0.00	0.00	0.00	2,694.36	626.80	-100.00
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	73.54	0.00	
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	0.00	0.00	0.00	
					38.10		
Total- 103	0.00	40.86	8.84	49.70	25,893.32	974.16	-94.90
			0.00	0.00	4,567.42		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
799- Suspense	0.00	55.75	0.00	55.75	4,359.86	-169.35	-132.92
					256.22		
	0.00	55.75	0.00	55.75	4,359.86	-169.35	-132.92
Total- 799					256.22		
 <i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
800- Other Expenditure-							
Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	0.00	122.25	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	-3,571.58	0.00	
Total- 800	0.00	0.00	0.00	0.00	-3,449.33	0.00	
Total- 03	0.00	110.33	8.84	119.17	30,536.83	848.07	-85.95
Total- 4711	0.00	27,890.61	17,478.45	45,369.06	250,572.63	35,842.39	26.58
			0.00	0.00	45,680.52		
Total- (d) Capital Account of Irrigation and Flood Control	34.85	236,193.10	17,478.45	254,987.92	1,732,724.52	231,102.26	10.34
		<i>1,281.52</i>			850,761.73		
 <i>(e) Capital Account of Energy-</i>							
4801- Capital Outlay on Power Projects-							
01- <i>Hydel Generation-</i>							
190- Investments in Public Sector and Other Undertakings-							
03- Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	0.00	0.00	0.00	0.00	44,716.00	0.00	
					59.10		
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	100.00	0.00	100.00	5,470.50	350.00	-71.43

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
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	
Total- 190	0.00	100.00	0.00	100.00	50,186.50	350.00	-71.43
					59.10		
Total- 01	0.00	100.00	0.00	100.00	50,186.50	350.00	-71.43
					59.10		

(e) Capital Account of Energy-contd.

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. Vidyut Utpadan Nigam Ltd.	0.00	0.00	0.00	0.00	1,100.00	0.00	
					31,972.58		
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	0.30	2,940.00	0.00	2,940.30	14,260.30	3,000.00	-1.99
05- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)	0.00	0.00	0.00	0.00	1,379.00	0.00	
06- Investment in the share capital of U.P. Vidyut Utpadan Nigam for Reimbursment of 5x210 MW of Obra "b" unit	0.00	0.00	0.00	0.00	32,700.00	1,000.00	-100.00
07- Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam reimbursement of (5x50 MW) of unit of Obra "A"	0.00	0.00	0.00	0.00	1,922.00	0.00	
08- Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	11,500.00	0.00	11,500.00	63,200.00	7,500.00	53.33
09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	6,000.00	0.00	6,000.00	62,300.00	6,520.00	-7.98
10- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for extension of (2x600MW) Anpara "D" Unit	0.00	0.00	0.00	0.00	61,090.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
11- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam Ltd. For R& M plan of Obra Termal Power Unit no. 6	0.00	30,000.00	0.00	30,000.00	71,900.01	40,900.01	-26.65
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	0.00	0.00	0.00	0.00	1,600.00	0.00	
13- Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	0.00	0.00	0.00	0.00	2,000.00	0.00	
<i>(e) Capital Account of Energy-contd.</i>							
4801- Capital Outlay on Power Projects-contd.							
02- Thermal Power Generation-concltd.							
190- Investments in Public Sector and Other Undertakings-concltd.							
14- U.P. State Electricity Production Corporation	0.00	27,060.00	0.00	27,060.00	62,360.01	22,300.01	21.35
Total- 190	0.30	77,500.00	0.00	77,500.30	375,811.32	81,220.02	-4.58
Total- 02	0.30	77,500.00	0.00	77,500.30	31,972.58	81,220.02	-4.58
<i>05- Transmission and Distribution-</i>							
190- Investments in Public Sector and other Undertakings-							
03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexlite affected Villages	0.00	0.00	0.00	0.00	500.00	0.00	
04- Investment in the share capital of U.P. Vidyut Nigam Ltd. For increasing the electricity availability and Strengthening of	0.00	0.00	0.00	0.00	245,486.52	0.00	
05- Share Capital investment in UP Electricity Corporation Ltd. For specific Project APDRP	0.00	0.00	0.00	0.00	2,078.00	0.00	
06- Establishment of Subcentre, line change and civil work at Dr. B.R. Ambedkar Samajik Parivartan sthal	0.00	0.00	0.00	0.00	770.86	0.00	
07- Share Capital to U.P. Power Transmission Corporation for transmission works	0.00	50,000.00	0.00	50,000.00	182,012.00	89,157.00	-43.92

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	0.00	141,100.00	0.00	141,100.00	577,412.62	175,718.62	-19.70
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 190	0.00	191,100.00	0.00	191,100.00	1,008,260.00	264,875.62	-27.85
<i>(e) Capital Account of Energy-contd.</i>							
4801- Capital Outlay on Power Projects-contd.							
800- Other Expenditure-							
03- Rapid Economic Development Scheme	0.00	0.00	0.00	0.00	14,565.62	0.00	
Total- 800	0.00	0.00	0.00	0.00	14,565.62	0.00	
Total- 05	0.00	191,100.00	0.00	191,100.00	1,022,825.62	264,875.62	-27.85
<i>06- Rural Electrification-</i>							
190- Investments in Public Sector and other Undertakings-							
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)	0.00	9,852.10	0.00	9,852.10	300,577.46	19,040.10	-48.26
03- Capital share of U.P. Electricity Corporation for rural electrification/strengthening works under Dr. Ambedkar Gram	0.00	0.00	0.00	0.00	151,734.28	18,750.00	-100.00
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	0.00	10,576.00	0.00	
Total- 190	0.00	9,852.10	0.00	9,852.10	462,887.74	37,790.10	-73.93
789- Special Component Plan for Scheduled Castes							
03- Capital Share to U.P. electricity Corporation for rural electrification /strengthening works under Ambedkar Gram Sabha	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total-789	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	
Total- 06	0.00	21,852.10	0.00	21,852.10	474,887.74	37,790.10	-42.18

(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	85,695.72	0.00	
					53,000.00		
05- Investment in share capital of U.P. Vidhyut Nigam	94,400.00	0.00	0.00	94,400.00	563,320.98	104,000.00	-9.23
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	10,000.00	0.00	0.00	10,000.00	28,332.00	0.00	
07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	0.00	0.00	0.00	0.00	2,482.38	0.00	
07- Share Capital in shell companies to establish power houses in private sector	0.00	0.00	0.00	0.00	22,785.19	6,041.19	-100.00
08- Share capital to U.P. electricity Corporation for energisation of private tubewells of rural areas	0.00	15,000.00	0.00	15,000.00	45,960.00	14,960.00	0.27
10- Border Area Development Programme	0.00	0.00	0.00	0.00	411.76	0.00	
11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	0.00	0.00	0.00	0.00	543.59	0.00	
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	0.00	0.00	0.00	0.00	163.00	0.00	
14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand	0.00	0.00	0.00	0.00	675.03	0.00	
15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	0.00	30,832.75	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	0.00	10,186.29	0.00	
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek singh Ahluvaliya Committee	0.00	0.00	0.00	0.00	587,186.00	0.00	
<i>(e) Capital Account of Energy-contd.</i>							
4801- Capital Outlay on Power Projects-contd.							
80- General-							
190- Investments in Public Sector and other Undertakings-concltd.							
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	0.00	14,371.75	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	53.14	0.00	
Total- 190	104,400.00	15,000.00	0.00	119,400.00	1,392,999.58	125,001.19	-4.48
					53,000.00		
800- Other Expenditure-							
03- Rapid Economic Development Scheme	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	-50.00	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	130.10	0.00	
					1.32		
Total- 800	0.00	0.00	0.00	0.00	176.18	0.00	
					-3,056.72		
901- Deduct-Receipts							
Total- 901	0.00	0.00	0.00	0.00	-1.06	0.00	
					-1.06	0.00	
Total- 80	104,400.00	15,000.00	0.00	119,400.00	1,393,175.76	125,001.19	-4.48
					49,942.22		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 4801	104,400.30	305,552.10	0.00	409,952.40	3,316,886.94	509,236.93	-19.50
					81,973.90		
<i>(e) Capital Account of Energy-concl'd.</i>							
4810- Capital Outlay on Non-conventional Sources of Energy-							
600- Others	0.00	0.00	0.00	0.00	0.91	0.00	
Total- 600	0.00	0.00	0.00	0.00	0.91	0.00	
Total- 4810	0.00	0.00	0.00	0.00	0.91	0.00	
Total-(e) Capital Account of Energy	104,400.30	305,552.10	0.00	409,952.40	3,316,886.94	509,236.93	-19.50
					81,974.81		
<i>(f) Capital Account of Industry and Minerals</i>							
4851- Capital Outlay on Village and Small Industries-							
101- Industrial Estates-							
Maintenance of Sewerage and Feeder Arrangement of Industrial Establishment	0.00	0.00	0.00	0.00	1,464.42	0.00	
Other Schemes each Costing Rs. One crore or less	0.00	0.00	0.00	0.00	2,102.25	0.00	
Total- 101	0.00	0.00	0.00	0.00	3,566.67	0.00	
102- Small Scale Industries-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	150.81	0.00	
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	646.37	0.00	
Other Schemes each Costing Rs. One crore or less	0.00	0.00	0.00	0.00	195.75	0.00	
Total- 102	0.00	0.00	0.00	0.00	150.81	0.00	
					842.12		
103- Handloom Industries-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	13.18	0.00	
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	0.00	0.00	0.00	918.05	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
U.P. State Handloom and Powerloom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	2,639.43	0.00	
Total- 103	0.00	0.00	0.00	0.00	931.23	0.00	
					2,639.43		
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4851- Capital Outlay on Village and Small Industries-							
104- Handcraft Industries-	0.00	0.00	0.00	0.00	373.50	0.00	
Establishment of Industrial Estates and Construction of Colony	0.00	0.00	0.00	0.00	12.62	0.00	
Total- 104	0.00	0.00	0.00	0.00	373.50	0.00	
					12.62		
107- Sericulture Industries-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	373.61	0.00	
Total- 107	0.00	0.00	0.00	0.00	373.61	0.00	
109- Composite Village and Small Industries cooperatives-							
Industrial Cooperative	0.00	0.00	0.00	0.00	416.80	0.00	
Total- 109	0.00	0.00	0.00	0.00	416.80	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	298.81	0.00	
Total- 190	0.00	0.00	0.00	0.00	298.81	0.00	
800- Other Expenditure-							
03- Upgradation of infrastructure facilities to increase the Export	0.00	0.00	0.00	0.00	-792.11	0.00	
04- Establishment of handicrafts general facilities and Training Center in District Rampur	-0.04	-236.02	0.00	-236.06	-160.13	-192.47	22.65
06- Upgradation of basic facilities in Industrial Establishments	0.00	96.42	0.00	96.42	320.02	55.09	75.02
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	1,827.67	0.00	
					3,140.06		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Deduct- Receipts and Recoveries	0.00	0.00	0.00	0.00	-346.46	0.00	
					-867.92		
Total- 800	-0.04	-139.60	0.00	-139.64	848.99	-137.38	1.65
					2,272.14		
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4851- Capital Outlay on Village and Small Industries-concltd.							
901- Deduct- Capital Receipt							
99- Refunds	0.00	0.00	0.00	0.00	-0.35	-0.35	-100.00
	-0.04	-139.60	0.00	-139.64	2,602.99	-137.73	1.39
Total- 4851					10,123.39		
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
<i>01- Mineral Exploration and Development-</i>							
190- Investments in Public Sector and other Undertakings-	0.00	0.00	0.00	0.00	0.00	0.00	
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares- Govt. contribution	0.00	0.00	0.00	0.00	5,333.80	0.00	
Purchase of shares of U.P. Mineral Development Corporation	0.00	0.00	0.00	0.00	303.00	0.00	
Total- 190	0.00	0.00	0.00	0.00	5,636.80	0.00	
800- Other Expenditure-							
03- Expenses from Mineral Fund for strengthening of Mining Administration	0.00	0.00	0.00	0.00	497.26	497.26	-100.00
04- Schemes of Mining development	618.65	0.00	0.00	618.65	618.65	0.00	
Total- 800	618.65	0.00	0.00	618.65	1,115.91	497.26	24.41
Total- 01	618.65	0.00	0.00	618.65	1,115.91	497.26	24.41
					5,636.80		
<i>60- Other Mining and Metallurgical Industries-</i>							
004- Research and Development-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	0.00	299.35	299.35	-100.00
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	184.02	0.00	
Total- 004	0.00	0.00	0.00	0.00	483.37	299.35	-100.00
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries- conclud.							
01- Mineral Exploration and Development-							
800- Other Expenditure-							
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	3.24	0.00	
					50.16		
Total- 800	0.00	0.00	0.00	0.00	3.24	0.00	
					50.16		
Total- 60	0.00	0.00	0.00	0.00	486.61	299.35	-100.00
					50.16		
Total- 4853	618.65	0.00	0.00	618.65	1,602.52	796.61	-22.34
					5,686.96		
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-							
01- Cement-							
190- Investments in Public Sector and other Undertakings-							
03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	411.68	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					5,480.15		
Total- 190	0.00	0.00	0.00	0.00	411.68	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 13					5,480.15		
Total- 01	0.00	0.00	0.00	0.00	411.68		
					5,480.15		
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-							
60- Others-							
800- Other Expenditure-							
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	411.68	0.00	
Total- 800	0.00	0.00	0.00	0.00	-411.68	0.00	
Total- 60	0.00	0.00	0.00	0.00	-411.68	0.00	
Total- 4854	0.00	0.00	0.00	0.00	411.68	0.00	
					5,068.47		
4855- Capital Outlay on Fertilizer Industries-							
101- Investments in Cooperative Fertilizer Factories-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	553.52	0.00	
Total- 101	0.00	0.00	0.00	0.00	553.52	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. <i>during the last five years</i>	0.00	0.00	0.00	0.00	17.28	0.00	
Total- 800	0.00	0.00	0.00	0.00	17.28	0.00	
Total- 4855	0.00	0.00	0.00	0.00	570.80	0.00	
(f) Capital Account of Industry and Minerals-contd.							
4858- Capital Outlay on Engineering Industries-							
01- Electrical Engineering Industries-							
190- Investments in Public Sector and other Undertakings-	0.00	0.00	0.00	0.00	0.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	84.52	0.00	
Total- 190	0.00	0.00	0.00	0.00	84.52	0.00	
Total- 01	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-	0.00	0.00	0.00	0.00	-0.03	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	93.10	0.00	
Total- 190	0.00	0.00	0.00	0.00	-0.03	0.00	
					93.10		
800- Other Expenditure-							
Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	0.00	375.61	0.00	
Total- 800	0.00	0.00	0.00	0.00	375.61	0.00	
Total- 02	0.00	0.00	0.00	0.00	-0.03	0.00	
					468.71		
60- Other Engineering Industries-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
190- Investment in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	903.77	0.00	
Total- 190	0.00	0.00	0.00	0.00	903.77	0.00	
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4858- Capital Outlay on Engineering Industries-concltd.							
800- Other Expenditure-							
03- Acquisition of land for establishment of Heavy Industries in the State	0.00	0.00	0.00	0.00	308.34	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	187.38	0.00	
					-56.93		
Total- 800	0.00	0.00	0.00	0.00	495.72	0.00	
					-56.93		
901- Deduct-Other Receipts							
	0.00	0.00	0.00	0.00	-0.02	0.00	
Total- 60	0.00	0.00	0.00	0.00	495.72	0.00	
					846.82	0.00	
Total- 4858	0.00	0.00	0.00	0.00	495.69	0.00	
					1,400.05		
4859- Capital Outlay on Telecommunication and Electronic Industries-							
02- Electronics-							
190- Investment in Public Sector and other Undertakings-							
02- Loans to U.P. Electronic Nigam Ltd. For repayment of Principal/Interest due on the Fixed Deposits.	0.00	0.00	0.00	0.00	217.81	217.81	-100.00
03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	0.00	2,233.33	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
					8,565.36		
03- Purchase of Share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	190.00	0.00	
Deduct- refunds	0.00	0.00	0.00	0.00	-19.89	0.00	
Total- 190	0.00	0.00	0.00	0.00	2,621.25	217.81	-100.00
					8,565.36		
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4859- Capital Outlay on Telecommunication and Electronic Industries-							
02- Electronics-							
800- Other Expenditure-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	0.00	-896.60	0.00	
03- Establishment of Software Technology Park in Lucknow, agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	0.00	133.76	150.00	-100.00
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	0.00	2,537.50	0.00	
07- Establishment of video Conferencing Studio in Lal Bahadur Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	524.93	524.93	-100.00
	0.00	0.00	0.00	0.00	39.60	0.00	
					27.79		
Total- 800	0.00	0.00	0.00	0.00	2,339.19	674.93	-100.00
					27.79		
Total- 02	0.00	0.00	0.00	0.00	4,960.44	892.74	-100.00
					8,593.15		
Total- 4859	0.00	0.00	0.00	0.00	4,960.44	892.74	-100.00
					8,593.15		
4860- Capital Outlay on Consumer Industries-							
01- Textiles-							
190- Investments in Public Sector and other Undertakings-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	60.00	0.00	
					14,805.62		
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	0.00	1,362.19	0.00	
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	0.00	500.00	0.00	
	0.00	0.00	0.00	0.00	60.00	0.00	
Total- 190					16,667.81		
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4860- Capital Outlay on Consumer Industries-							
01- Textiles-							
191- Consumer Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	5,923.38	0.00	
Total- 191	0.00	0.00	0.00	0.00	5,923.38	0.00	
800- Other Expenditure-							
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	4.30	0.00	
Total- 800							
	0.00	0.00	0.00	0.00	60.00	0.00	
Total- 01					22,595.49		
03- Leather-							
800- Other Expenditure-	0.00	0.00	0.00	0.00	0.15	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.15	0.00	
Total- 03	0.00	0.00	0.00	0.00	0.15	0.00	
04- Sugar-							
190- Investments in Public Sector and other Undertakings-							
03- Purchase of shares of Uttar Pradesh State Sugar Corporation	0.00	0.00	0.00	0.00	28,139.35	16,528.50	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Limited					50,910.28		
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	0.00	3,099.95	0.00	
					28,672.45		
Total- 190	0.00	0.00	0.00	0.00	31,239.30	16,528.50	-100.00
					79,582.73		
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4860- Capital Outlay on Consumer Industries-							
191- Consumer Cooperatives-							
Investment in the Share Capital of . Cooperative Sugar Factories	0.00	0.00	0.00	0.00	7,275.17	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,859.89	0.00	
Total- 191	0.00	0.00	0.00	0.00	10,135.06	0.00	
800- Other Expenditure-							
03- Share capital for conversion into share capital of government debt given to cooperative sugar mill Ninauta	300.00	0.00	0.00	300.00	300.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	631.76	0.00	
Total- 800	300.00	0.00	0.00	300.00	300.00	0.00	
	300.00	0.00	0.00	300.00	31,539.30	16,528.50	-98.18
Total- 04					90,349.55		
<i>60- Others-</i>							
191- Consumer Cooperatives-							
Works /projects on which no expenditure has been incurred							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
during the last five years	0.00	0.00	0.00	0.00	1,849.28	0.00	
Total- 191	0.00	0.00	0.00	0.00	1,849.28	0.00	
206- Distilleries-	0.00	0.00	0.00	0.00	2.45	0.00	
Total- 206	0.00	0.00	0.00	0.00	2.45	0.00	
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4860- Capital Outlay on Consumer Industries-							
600- Others-							
Other Industries							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-614.87	0.00	
Total- 600	0.00	0.00	0.00	0.00	-614.87	0.00	
Total- 60	0.00	0.00	0.00	0.00	1,236.86	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	2,425.29	0.00	
Total- 4860	300.00	0.00	0.00	300.00	31,599.30	16,528.50	-98.18
4885- Other Capital Outlay on Industries and Minerals-							
01- Investments in Industrial Financial Institutions-							
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	0.00	200.00	0.00	
05- Capital investment in the Shares of U.P. Financial Corporation	0.00	0.00	0.00	0.00	1,150.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00	
Total- 190	0.00	0.00	0.00	0.00	21,521.71	0.00	
200- Other Investments-					1,450.00	0.00	
Total- 190					21,521.71		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Investment in Share Capital for Infrastructure	0.00	0.00	0.00	0.00	500.00	0.00	
Total- 200	0.00	0.00	0.00	0.00	500.00	0.00	
	0.00	0.00	0.00	0.00	1,450.00	0.00	
Total- 01					22,021.71		
 <i>(f) Capital Account of Industry and Minerals-contd.</i>							
4885- Other Capital Outlay on Industries and Minerals-contd.							
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	6.72	0.00	
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	0.00	80.00	0.00	
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	0.00	247.00	0.00	
					375.00		
04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	0.00	20.00	0.00	
05- Purchase of Share of Bijoli, Jhansi Growth Center	0.00	0.00	0.00	0.00	150.00	0.00	
07- Purchase of Schare of Dibiapur, Auraiya Growth Center	0.00	0.00	0.00	0.00	192.50	0.00	
08- Purchase of Share of Sataharia, Jaunpur Growth Center	0.00	0.00	0.00	0.00	408.50	0.00	
					175.00		
09- Purchase of Share to Jaunpur, Kanpur Dehat	0.00	0.00	0.00	0.00	131.00	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-53.88	0.00	
Total- 190	0.00	0.00	0.00	0.00	1,181.84	0.00	
					550.00		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. during the last five years	0.00	0.00	0.00	0.00	7,710.25	0.00	
Total- 800	0.00	0.00	0.00	0.00	7,710.25	0.00	
Total- 60	0.00	0.00	0.00	0.00	1,181.84	0.00	
					8,260.25		
<i>(f) Capital Account of Industry and Minerals-concltd.</i>							
4885- Other Capital Outlay on Industries and Minerals-concltd. Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.04	0.00	
					1,300.45		
Total- 4885	0.00	0.00	0.00	0.00	2,631.80	0.00	
					28,981.51		
Total- (f) Capital Account of Industry and Minerals	918.61	-139.60	0.00	779.01	44,304.42	18,080.12	-95.69
					172,181.09		
<i>(g) Capital Account of Transport-</i>							
5053- Capital Outlay on Civil Aviation-							
02- Air Ports-							
102 Aerodromes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.50	0.00	
					1,983.54		
Total- 102	0.00	0.00	0.00	0.00	0.50	0.00	
					1,983.54		
800- Other Expenditure-							
01- Centrally Plan/ Centrally sponsored scheme	-213.02	0.00	0.00	-213.02	-213.40	-0.38	55,957.89
09- Repair of roofs and internal decoration of V.I.P. lodge of State	0.00	0.00	0.00	0.00	481.14	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	0.00	411.97	0.00	
13- Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	0.00	6,077.67	6,077.67	-100.00
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	0.00	532.10	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
5053- Capital Outlay on Civil Aviation-contd.							
02- Air Ports-concltd.							
800- Other Expenditure-concltd.							
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	5,599.33	0.00	
19- Construction of new Air-Strips and other related facilities and acquisition of land in the State	0.00	0.00	0.00	0.00	4,849.76	0.00	
20- Construction, extension and consolidation of Air-Strips and acquisition of land	0.00	2,752.69	0.00	2,752.69	10,500.88	2,492.00	10.46
21- Construction of VIP Guest House at District Farrukhabad	0.00	0.00	0.00	0.00	54.11	0.00	
22- Modernisation of VIP Guest House at Aandhau Air Strip at District Gazipur	0.00	0.00	0.00	0.00	19.73		
23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	0.00	9.27	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	51.94	0.00	
					2,356.08		
Total- 800	-213.02	2,752.69	0.00	2,539.67	28,374.50	8,569.29	-70.36
					2,356.08		
Total- 02	-213.02	2,752.69	0.00	2,539.67	28,375.00	8,569.29	-70.36
					4,339.62		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>80- General-</i>							
003- Training and Education							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	167.70	0.00	
Total- 003	0.00	0.00	0.00	0.00	167.70	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
5053- Capital Outlay on Civil Aviation-concltd.							
<i>800- Other Expenditure-</i>							
03- Purchase of Helicopter and Aeroplane	0.00	0.00	0.00	0.00	18,566.60	1,172.60	-100.00
04- Special repairing of Helicopters / Aeroplanes	0.00	0.00	0.00	0.00	1,210.86	0.00	
Total- 800	0.00	0.00	0.00	0.00	19,777.46	1,172.60	
Total- 80	0.00	0.00	0.00	0.00	19,777.46	1,172.60	-100.00
Total- 5053	-213.02	2,752.69	0.00	2,539.67	48,152.46	9,741.89	-73.93
4,507.32							
5054- Capital Outlay on Roads and Bridges-							
<i>01- National Highways-</i>							
337- Road Works-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	102.16	0.00	
Total- 01	0.00	0.00	0.00	0.00	102.16	0.00	
<i>03- State Highways-</i>							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
052- Machinery and Equipment-							
03- Machinery and Equipment (Prorata)	0.00	0.00	0.00	0.00	27.63	0.00	
Machine and Maintenance	0.00	0.00	0.00	0.00	25.66	0.00	
Total- 052	0.00	0.00	0.00	0.00	27.63	0.00	
					25.66		
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
03- Construction of Bridges on State Highways	0.00	0.00	0.00	0.00	11.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,443.03	0.00	
Total- 101	0.00	0.00	0.00	0.00	11.00	0.00	
					7,443.03		
337- Road Work-							
03- Construction work of State Highways	0.00	28,234.41	0.00	28,234.41	109,352.83	26,657.23	5.92
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	273.75	0.00	
					30,427.06		
99- Refund	0.00	0.00	0.00	0.00	-98.00	0.00	
Total- 337	0.00	28,234.41	0.00	28,234.41	109,528.58	26,657.23	5.92
					30,427.06		
799- Suspense	98.98	723.91	0.00	822.89	5,604.19	2,010.61	
					2,453.71		
Total- 799	98.98	723.91	0.00	822.89	5,604.19	2,010.61	-59.07
					2,453.71		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
800- Other Expenditure							
03- U.P. State Highway Authority	0.00	14,607.69	0.00	14,607.69	15,607.69	1,000.00	1,360.77
Total- 800	0.00	14,607.69	0.00	14,607.69	15,607.69	1,000.00	1,360.77
Total- 03	98.98	43,566.01	0.00	43,664.99	130,779.09	29,667.84	47.18
					40,349.46		

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-

101- Bridges-

03- Rapid Economic Development Plan	0.00	0.00	0.00	0.00	20,384.39	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	388.23	0.00	
04- General bridge work (State Sector) (works after 1.4.97)	0.00	23,162.15	0.00	23,162.15	100,144.48	22,417.51	3.32
04- Samany Setu Nirman	0.00	5,993.47	0.00	5,993.47	5,993.47	0.00	
05- Ideal District Plan	0.00	0.00	0.00	0.00	2,380.77	0.00	
05- Railway Overhead bridges	0.00	35,772.92	0.00	35,772.92	83,216.33	19,910.00	79.67
06- Finance by NABARD (RIDF-2)	0.00	0.00	0.00	0.00	329.04	0.00	
07- Finance by NABARD (RIDF-3)	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	176.00	0.00	
09- Finance by NABARD (RIDF-5)	0.00	0.00	0.00	0.00	260.12	0.00	
09- Construction of Bridges in Dacoit areas	0.00	0.00	0.00	0.00	105.00	0.00	
10- Finance by NABARD (RIDF-7)	0.00	0.00	0.00	0.00	220.98	0.00	
11- Construction of new Bridges during 2002-03- Finance by NABARD	0.00	0.00	0.00	0.00	738.78	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
34- Provision for current works of bridges sanctioned under RIDF aided by NABARD	0.00	6,582.82	0.00	6,582.82	9,389.56	2,806.74	134.54
35- Lump sum provision for new bridge construction under State Sector(General)	0.00	3,874.75	0.00	3,874.75	7,563.40	3,688.65	5.05
36- Construction of new link bridges of roads of different level of the State	0.00	4,239.28	0.00	4,239.28	11,852.26	7,612.98	-44.32
97- Externally aided Schemes	0.00	870.46	0.00	870.46	3,620.46	2,750.00	-68.35
 <i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
12- Construction of bridges against one time Central assistance received under Purvanchal Special Package	0.00	0.00	0.00	0.00	523.42	0.00	
13- Construction of bridges against one time Central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	0.00	9.63	0.00	
14- Construction of new bridges under Additional Central Assistance	0.00	0.00	0.00	0.00	13,790.14	0.00	
16- Construction of bridges under Central Road Fund	0.00	0.00	0.00	0.00	109.57	0.00	
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	0.00	308.80	0.00	
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	0.00	6,207.47	0.00	
22- Lump sum arrangement for construction of new bridges under Additional Central Assistance during the year 2002-03	0.00	0.00	0.00	0.00	5,685.21	0.00	
23- Lump sum arrangement for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	0.00	9,317.20	0.00	
24- Lump sum 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	174.20	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
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	295.40	0.00	
27- Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	0.00	11,716.23	0.00	
28- Lump sum arrangement for new work of bridge construction of during 2005-06 under State Sector (General)	0.00	0.00	0.00	0.00	10,498.87	0.00	
32- Lump sum arrangement for the construction of new bridges during 2006-07 under State Sector (General)	0.00	0.00	0.00	0.00	21,073.84	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>04- District and Other Roads-contd.</i>							
33- Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	0.00	18,857.27	0.00	
34- Provision for current works of bridges sanctioned under RIDF aided by NABARD	0.00	0.00	0.00	0.00	134.33	0.00	
35- Lump sum provision for new bridge construction under State Sector(General)	0.00	0.00	0.00	0.00	3,706.06	0.00	
36- Construction of new link bridges of roads of different level of the State	0.00	0.00	0.00	0.00	8,085.47	0.00	
97- Externally aided Schemes	0.00	0.00	0.00	0.00	7,422.78	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,755.91	0.00	
					94.54		
Total- 101	0.00	80,495.85	0.00	80,495.85	369,497.46	59,185.88	36.01
					94.54		
337- Road Works-							
01- Cental Plan/Centrally sponsored Schemes	0.00	0.00	0.00	0.00	2,980.48	0.00	
03- Construction of roads under Prime Minister Gramodaya Scheme	0.00	24.00	0.00	24.00	5,192.63	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	0.00	0.00	0.00	0.00	4,059.91	0.00	
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	0.00	1,849.00	0.00	1,849.00	4,939.00	1,564.00	18.22
03- Quick Economic Development Scheme	0.00	0.00	0.00	0.00	72,786.52	0.00	
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	0.00	1,768.98	0.00	
03- Construction of bridges and Re-construction	0.00	0.00	0.00	0.00	626.18	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
337- Road Works-contd.							
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	45,554.91	0.00	
04- Lump sum arrangement for roads against additional Cental assistance undertaken in the year 2003-04	0.00	0.00	0.00	0.00	576.57	80.00	-100.00
04- Lump sum arrangement for construction/reconstruction/ widening /upgradation of roads/bridges	0.00	0.00	0.00	0.00	17,363.59	3,000.00	-100.00
05- Ideal District Plan	0.00	0.00	0.00	0.00	36,330.59	0.00	
05- Lump sum arrangement for construction of Rural roads/small bridges (District Plan)	0.00	0.00	0.00	0.00	47,654.61	0.00	
05- Expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	150.30	150.30	-100.00
06- Border Area Development Programme	0.00	0.00	0.00	0.00	43,022.09	1,427.55	-100.00
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	41,982.67	0.00	
07- Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	0.00	0.00	0.00	0.00	89,274.66	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
13- Lump sum arrangement	0.00	104,295.74	0.00	104,295.74	786,542.36	150,980.61	-30.92
17- Metalling of current works of Canal service roads (Patri) in State	0.00	0.00	0.00	0.00	2,189.37	0.00	
23- Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	0.00	2,517.47	0.00	
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	10,515.25	0.00	
27- Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	0.00	0.00	0.00	0.00	4,799.36	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
337- Road Works-contd.							
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	289.48	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	253.80	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	8,094.18	0.00	
31- Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	0.00	0.00	0.00	0.00	24,602.01	0.00	
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	0.00	12,292.60	0.00	
33- Const. of New	0.00	0.00	0.00	0.00	174.88	174.88	-100.00
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	0.00	2,585.30	0.00	
35- Provision for works related to PWD under Paschimanchal	0.00	0.00	0.00	0.00	945.78	0.00	
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	0.00	1,315.25	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	1,642.87	0.00	
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	0.00	1,562.56	0.00	
41- Lump sum arrangement for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	0.00	721.75	0.00	
42- Lump sum arrangement for construction of new Railway overhead/underhead bridges undertaken during 2002-03	0.00	0.00	0.00	0.00	926.27	0.00	
44- Lump sum arrangement for roads/small bridges construction under Bundelkhand package undertaken during 2002-03	0.00	0.00	0.00	0.00	309.64	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
337- Road Works-contd.							
47- Lump sum arrangement for construction of roads/bridges under Purvanchal Package undertaken during 2002-03	0.00	0.00	0.00	0.00	106.47	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	420.99	0.00	
49- Provision for roads/small bridges construction against one-time Central assistance received under Paschimanchal package	0.00	0.00	0.00	0.00	333.00	0.00	
51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyanchal package	0.00	0.00	0.00	0.00	491.08	0.00	
52- Construction of roads and small bridges under Border Area Development Programme	0.00	0.00	0.00	0.00	1,122.84	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	2,022.55	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	707.82	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
56- Construction work of new Road/Small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	9,475.72	0.00	
56- Lump sum arrangement for construction of roads/bridges during 2002-03	0.00	0.00	0.00	0.00	126.44	0.00	
57- Construction/strengthening of roads under State Road Fund	0.00	38,594.41	0.00	38,594.41	201,582.24	32,831.39	17.55
58- Village development Scheme	0.00	0.00	0.00	0.00	14,331.66	0.00	
59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	0.00	12,109.23	0.00	
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	2,528.03	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
337- Road Works-contd.							
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	0.00	426.18	0.00	
62- Lump sum arrangement for construction of roads /small bridges financed by NABARD	0.00	0.00	0.00	0.00	942.66	0.00	
63- Arrangement for construction of road and small bridges of current works in Naxalite zone	0.00	12,422.17	0.00	12,422.17	28,850.61	5,486.31	126.42
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	1,906.85	0.00	1,906.85	48,818.48	9,050.60	-78.93
65- Lump sum arrangement for new construction works of rural roads and small bridges in Naxalite zone	0.00	660.88	0.00	660.88	14,211.32	4,391.96	-84.95
66- Lump sum arrangement (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	0.00	17,190.13	0.00	17,190.13	43,895.96	3,776.78	355.15
67- Lump sum arrangement for Improvement of roads	0.00	0.00	0.00	0.00	247.27	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
69- Lumpsum provision for improvement of roads for security of transport	0.00	0.00	0.00	0.00	171.24	54.92	-100.00
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	17,713.10	0.00	
71- Lumpsum provision for new construction works of bypass to the cities of population more than 1 lac	0.00	1,048.36	0.00	1,048.36	2,035.65	987.29	6.19
72- Pucca work to the link roads of canals	0.00	0.00	0.00	0.00	2,108.13	960.51	-100.00
73- Provision for current works of improvement of roads	0.00	39.13	0.00	39.13	94.75	55.62	-29.65
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
337- Road Works-concltd.							
74- Provision for reconstruction/improvement of urban roads under Sri Kanahiramji Urban Integrated Development Scheme	0.00	65.64	0.00	65.64	3,596.96	3,531.32	-98.14
75- Lumpsum provision for current works of bypass to the cities of population more than 1 lac	0.00	3,367.10	0.00	3,367.10	3,367.10		
76- Provision for Current works for service roads of canals in the State	0.00	4,550.41	0.00	4,550.41	7,233.43	2,683.02	69.60
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanahiramji Urban Poor Housing Scheme	0.00	1,500.75	0.00	1,500.75	2,410.95	910.20	64.88
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	2,760.54	0.00	2,760.54	2,760.54	0.00	
96- Prime Minister Gramodhya Yojna	0.00	0.00	0.00	0.00	4,182.44	0.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	13,329.75	0.11	-100.00
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	80,901.47	0.00	
99- Refund	0.00	0.00	0.00	0.00	-10,351.64	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	0.00	-1,029.10	-1,029.10	-100.00
					263.77		
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	0.00	-2,128.84	-2,128.84	-100.00
					191.43		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2,792.51	0.00	
					119,600.96	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					221,411.63	0.00	
Total- 337	0.00	190,275.11	0.00	190,275.11	1,788,482.86	218,939.43	-13.09
					341,467.79		
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
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	93,683.84	0.00	93,683.84	155,501.57	61,817.73	51.55
04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08	0.00	0.00	0.00	0.00	297.25	297.25	-100.00
05- Lumpsum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development	0.00	64.74	0.00	64.74	53.59	-11.15	-680.63
98- Ambedkar Rural Development Scheme	0.00	4,974.54	0.00	4,974.54	5,655.54	681.00	630.48
Total- 789	0.00	98,723.12	0.00	98,723.12	161,507.95	62,784.83	57.24
799- Suspense-	0.00	0.00	0.00	0.00	1,057.93	0.00	
Total- 799	0.00	0.00	0.00	0.00	1,057.93	0.00	
800- Other Expenditure-							
04- Construction work under Central Road Fund	0.00	39,775.52	0.00	39,775.52	179,744.31	31,767.90	25.21

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 800	0.00	39,775.52	0.00	39,775.52	179,744.31	31,767.90	25.21
Total- 04	0.00	409,269.60	0.00	409,269.60	2,500,290.51	372,678.04	9.82
					341,562.33		
<i>05- Roads of Inter State or Economic importance-</i>							
<i>101- Bridges-</i>							
01- Cental Plan/Centrally sponsored Schemes	0.00	0.00	500.00	500.00	500.00	0.00	
03- Construction of road at Budh Paripath	0.00	0.00	0.00	0.00	1,000.00	0.00	
Total- 101	0.00	0.00	500.00	500.00	1,500.00	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
<i>5054- Capital Outlay on Roads and Bridges-contd.</i>							
<i>337- Road Works-</i>							
01- Cental Plan/Centrally sponsored Schemes	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	
03- Provision for current works of roads of Inter-State economic importance (State Sector)	0.00	0.00	0.00	0.00	118,899.83	0.00	
97- Externally Aided Schemes	0.00	6,017.06	0.00	6,017.06	134,888.81	9,364.49	-35.75
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	48.23	0.00	
					3,514.11		
Total- 337	0.00	6,017.06	1,200.00	7,217.06	255,036.87	9,364.49	-22.93
					3,514.11		
799- Suspense-	0.00	0.00	0.00	0.00	785.37	0.00	
Total- 799	0.00	0.00	0.00	0.00	785.37	0.00	
Total- 05	0.00	6,017.06	1,700.00	7,717.06	257,322.24	9,364.49	-17.59
					3,514.11		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>80- General-</i>							
<i>004- Research-</i>							
03- Works of the year 1991-92	0.00	0.00	0.00	0.00	16.75	0.00	
					7.26		
04- Strengthening /upgradation of labs of research institute and quality promotion cell	0.00	35.79	0.00	35.79	35.79	0.00	
	0.00	35.79	0.00	35.79	52.54	0.00	
Total- 004					7.26		
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-concl.							
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	500.00	0.00	
Government Contribution to U.P. State Bridge Corporation	0.00	0.00	0.00	0.00	21,809.22	0.00	
	0.00	0.00	0.00	0.00	500.00	0.00	
Total-190					21,809.22		
800- Other Expenditure-							
03- Other Expenditure	0.00	0.00	0.00	136.35	2,825.03	431.18	-68.38
		<i>136.35</i>					
04- Purchase of Machinery and Equipment from "Depriciation Reserved Fund"	0.00	0.00	0.00	0.00	1,787.67	0.00	
05- Lumpsum provision for IT Management and Planning works	0.00	10.00	0.00	10.00	32.78	22.78	-56.10
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	905.11	0.00	
					127,826.02		
	0.00	10.00	0.00	146.35	5,550.59	453.96	-67.76
Total- 800		<i>136.35</i>			127,826.02		
	0.00	45.79	0.00	182.14	6,103.13	453.96	-59.88
Total 80							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 505		<i>136.35</i>			149,642.50		
797- Transfer to / from Reserve Fund and Deposit Accounts					-290.00	0.00	
Total- 5054	98.98	458,898.46	1,700.00	460,833.79	2,894,494.97	412,164.33	11.81
		<i>136.35</i>			534,880.56		
5055- Capital Outlay on Road Transport-							
190- Investments in Public Sector and Other Undertakings- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,230.00	0.00	
Total- 190	0.00	0.00	0.00	0.00	7,230.00	0.00	
					19,458.23		
<i>(g) Capital Account of Transport-concltd.</i>							
5055- Capital Outlay on Road Transport-contd.							
800- Other Expenditure- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	34.70	0.00	
Total- 800	0.00	0.00	0.00	0.00	34.70	0.00	
					-997.75		
Total- 5055	0.00	0.00	0.00	0.00	7,264.70	0.00	
					18,460.48		
Total- (g) Capital Account of Transport	-114.04	461,651.15	1,700.00	463,373.46	2,949,912.13	421,906.22	9.83
		<i>136.35</i>			557,848.36		
<i>(i) Capital Account of Science, Technology and Environment-</i>							
5425- Capital Outlay on Other Scientific and Environmental Research-							
208- Ecology and Environment							
04- State Training and Reserch and Development Scheme	0.00	0.00	0.00	0.00	5.00	5.00	-100.00
800- Other Expenditure-							
03- Science Park & Dom Theater at Sandila, Hardoi	0.00	0.00	0.00	0.00	10.00	10.00	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	42.90	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-254.00	0.00	
	0.00	0.00	0.00	0.00	365.97	0.00	
Total- 800	0.00	0.00	0.00	0.00	-244.00	10.00	-100.00
					408.87		
Total- 5425	0.00	0.00	0.00	0.00	-239.00	15.00	-100.00
					408.87		
<i>Total- (i) Capital Account of Science, Technology and Environment</i>	0.00	0.00	0.00	0.00	-239.00	15.00	-100.00
					408.87		
(j) Capital Account of General Economic Services-contd.							
5452- Capital Outlay on Tourism-							
01- Tourist Infrastructure-							
102- Tourist Accommodation-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	14.16	0.00	
	0.00	0.00	0.00	0.00	-14.16	0.00	
Total- 102					1,122.18		
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	399.37	0.00	
	0.00	0.00	0.00	0.00	399.37	0.00	
Total- 190							
800- Other Expenditure-							
04- Establishment of International Air Port for Tourism Development in district Kusunagar Corporation	0.00	5,442.27	0.00	5,442.27	21,026.95	15,584.68	-65.08
	0.00	5,442.27	0.00	5,442.27	21,026.95	15,584.68	-65.08
Total- 800							
	0.00	5,442.27	0.00	5,442.27	21,412.16	15,584.68	-65.08
Total- 01							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					1,122.18		
<i>80- General-</i>							
104- Promotion and Publicity-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	2,306.36	2,306.36	11,185.67	1,261.71	82.80
03- Acquisition of land for Tourist House	0.00	1,000.00	0.00	1,000.00	2,412.79	919.85	8.71
05- Tourism development of Bridge area	0.00	197.80	0.00	197.80	197.80	0.00	
05- Schemes of Ambedkar Nagar District	0.00	0.00	0.00	0.00	413.58	0.00	
06- Schemes of Bagpat District	0.00	0.00	0.00	0.00	300.52	0.00	
(j) <i>Capital Account of General Economic Services-contd.</i>							
5452- Capital Outlay on Tourism-contd.							
07- Tourism development of triangle root in Mirzapur(Vindhyachal)	0.00	0.00	0.00	0.00	293.17	293.17	-100.00
08- Development of Tourism places	0.00	100.00	0.00	100.00	100.00	0.00	
09- Development of Tourism places(District plan)	0.00	486.79	0.00	486.79	486.79	0.00	
09- Schemes of Chandauli District	0.00	0.00	0.00	0.00	102.38	0.00	
10- Construction of Dormetry in Shilpgram Agra	0.00	0.00	0.00	0.00	235.09	0.00	
10- Arrangement of closing ceremony of 350 years of Taj in Agra	0.00	0.00	0.00	0.00	176.81	0.00	
13- Schemes of Chitrakut District	0.00	0.00	0.00	0.00	345.44	0.00	
13- Extension & renovation of Rahi tourism house	0.00	100.00	0.00	100.00	100.00	0.00	
17- Lump sum arrangement for construction of roads facilities	0.00	0.00	0.00	0.00	114.95	0.00	
19- Schemes of Varanasi District	0.00	0.00	0.00	0.00	207.06	0.00	
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	0.00	500.00	0.00	
22- Lumpsum provision for development / beautification of different	0.00	0.00	0.00	0.00	963.83	0.00	
39- Schemes of Mathura District	0.00	0.00	0.00	0.00	631.53	0.00	
45- Repair of Chhabi Tank in district Banda	0.00	0.00	0.00	0.00	218.34	0.00	
63- Certain Schemes of Department	0.00	0.00	0.00	0.00	494.16	0.00	
69- Const. and Beautification in Various Districts of Historical Imp.	0.00	0.00	0.00	0.00	63.14	63.14	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
70- Lump sum arrangement for infrastructure facilities (District Plan)	0.00	0.00	0.00	0.00	883.45	0.00	
73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	0.00	223.25	0.00	
77- Schemes of Ghaziabad District	0.00	0.00	0.00	0.00	126.18	0.00	
78- Strengthening and widening of main roads under Bauddh Circuit	0.00	0.00	0.00	0.00	275.00	0.00	
80- Lump sum arrangement for different Tourism Development works	0.00	0.00	0.00	0.00	188.66	0.00	
81- Lump sum arrangement for different Tourism Development works (District Plan)	0.00	0.00	0.00	0.00	4,037.82	-523.65	-100.00
82- Installation of Air- conditioner/ stage lighting/ sound system and	0.00	0.00	0.00	0.00	103.30	0.00	
(j) <i>Capital Account of General Economic Services-contd.</i>							
5452- Capital Outlay on Tourism-concltd.							
83- Shemes of Etawah District	0.00	0.00	0.00	0.00	208.36	0.00	
84- Arrangement for the work taken during year 2003-04	0.00	0.00	0.00	0.00	103.69	0.00	
87- Schemes of Faizabad district	0.00	0.00	0.00	0.00	335.34	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,908.19	0.00	
					251.34		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					11,041.59		
Total-104	0.00	1,884.59	2,306.36	4,190.95	30,936.29	2,014.22	108.07
					11,292.93		
190- Investments in Public Sector and Other Undertakings-							
Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	0.00	617.53	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	19.74	0.00	
	0.00	0.00	0.00	0.00	19.74	0.00	
Total- 190					617.53		
800- Other Expenditure-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
03- Tourism Management Institute	0.00	50.39	0.00	50.39	250.39	200.00	-74.81
Road facilities on 13 places in the State					701.40		
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	-656.88	0.00	
Total- 800	0.00	50.39	0.00	50.39	-406.49	200.00	-74.81
					701.40		
Total- 80	0.00	1,934.98	2,306.36	4,241.34	30,549.54	2,214.22	91.55
					12,611.86	0.00	
Total- 5452	0.00	7,377.25	2,306.36	9,683.61	51,961.70	17,798.90	-45.59
					13,734.04		
(j) Capital Account of General Economic Services-contd.							
5455- Capital Outlay on Meteorology-							
800- Other Expenditure-							
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	134.62	0.00	
Total- 800	0.00	0.00	0.00	0.00	134.62	0.00	
Total- 5455	0.00	0.00	0.00	0.00	134.62	0.00	
5465- Investments in General Financial and Trading Institutions-							
01- Investments in General financial Institutions-							
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	0.00	1,511.00	0.00	
					4,041.47		
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	0.00	203.36	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	247.86	0.00	
					202.87		
Total- 190	0.00	0.00	0.00	0.00	1,758.86	0.00	
					4,447.70		
Total- 01	0.00	0.00	0.00	0.00	1,758.86	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11				Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					4,447.70		
<i>02- Investment in Trading Institutions-</i>							
190- Investments in Public Sector and Other Undertakings- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	705.79	0.00	
Total- 190	0.00	0.00	0.00	0.00	705.79	0.00	
Total- 02	0.00	0.00	0.00	0.00	705.79	0.00	
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	88.45	0.00	
Total- 5465	0.00	0.00	0.00	0.00	1,758.86	0.00	
					5,065.04		
(j) Capital Account of General Economic Services-contd.							
5475- Capital Outlay on Other General Economic Services-							
190- Investments in Public Sector and Other Undertakings-	0.00	0.00	0.00	0.00	0.00	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	20.01	0.00	
Total- 190	0.00	0.00	0.00	0.00	20.01	0.00	
202- Compensation to Landholders on abolition of Zamindari System	0.00	0.00	0.00	0.00	42.94	0.00	
					-1,423.55		
Total- 202	0.00	0.00	0.00	0.00	42.94	0.00	
					-1,423.55		
Total- 5475	0.00	0.00	0.00	0.00	42.94	0.00	
					-1,403.54		
Total- (j) Capital Account of General Economic Services	0.00	7,377.25	2,306.36	9,683.61	53,763.50	17,798.90	-45.59
					17,530.16		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	Expenditure during 2009-10	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	-57,188.44	1,395,887.60	72,138.56	1,447,527.55	10,702,612.02	1,977,824.36	-26.81
	<i>35,271.96</i>	<i>1,417.87</i>			2,127,645.84		
GRAND TOTAL	33,818.05	1,786,582.00	170,108.26	2,027,279.86	13,141,358.43	2,509,122.86	-19.20
	<i>35,353.68</i>	<i>1,417.87</i>			2,545,179.51		
Salary	14,819.23	2.87	0.00	14,822.10		37,696.99	
Subsidy	0.00	0.00	0.00	0.00		0.00	
Grant in aid	0.00	303,753.58	58,243.56	361,997.14		335,715.97	

EXPLANATORY NOTES

There was a decrease (partly counterbalanced by increase under other heads) of ₹ 4818.43 crore on Capital Account from ₹ 25091.23 crore in 2009-10 to ₹ 20272.80 crore in 2010-11. The decrease occurred mainly under:-

Major head of Account	decrease		Main reasons for decrease
	Amount (₹ in crore)	Percent	
4408- Capital Outlay on Food Storage and Warehousing	5286.03	129.76	Decrease was mainly due to excess of receipts over expenditure on 'Procurement and Supply' under the head.
4801- Capital Outlay on Power Projects	992.85	19.50	Decrease was mainly due to less expenditure on 'Hydel Generation', 'Thermal Power Generation', 'Transmission and Distribution' and Rural Electrification'.
4217- Capital Outlay on Urban Development	354.93	14.39	Decrease was mainly due to less expenditure on 'Kanshi Ram Ji Urban Poor Housing Scheme', 'Central Plan/ Centrally Sponsored Schemes' and non-allocation of fund for 'U P Trade Development Fund', 'Development of Infrastructure Facilities in Allahabad' and Arrangement for Development Works of Capital Nature' under the head.
4701- Capital Outlay on Medium Irrigation	254.04	57.13	Decrease was mainly due to non-allocation of fund for 'Major Irrigation(Non-Commercial)', 'Narainpur Pump Canal (Commercial)' 'Augasi Pump Canal (Commercial)' 'Bhupauli Pump Canal (Commercial)' 'Chaudhari Charan Singh Tanda Pump Canal' 'Gyanpur Pump Canal', 'Sone Pump Canal', Pahunch Dam Project (Commercial)' etc. and less expenditure on 'Direction and Administration of Major Schemes(Non-Comercial).
4210-Capital Outlay on Medical and Public Health	231.53	18.32	Decrease was mainly due to less expenditure on 'Health Sub-centres', 'Primary Health Centres', 'Community Health Centres', 'Hospitals and Dispensaries' and 'Special Component Plan for Scheduled Castes', covered under Rural Health Services.
5452-Capital Outlay on Tourism	81.15	45.59	Decrease was mainly due to less expenditure on 'Tourism Management Institute' and 'Establishment of International Air Port for Tourism Development in District Kushi Nagar.
5053-Capital Outlay on Civil Aviation	72.02	73.93	Decrease was mainly due to non-allocation of fund for extension of Dr. Ambedkar Airstrip, Meerut.
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17.94	21.55	Decrease was mainly due to non-allocation of fund for 'Investments in Public Sector and Other Undertakings', 'Education' and 'Health' under 'Welfare of Scheduled Castes' and 'Scheduled Tribes' and less expenditure on 'Special Component Plan for Scheduled Castes' etc.

Substantial increase also occurred under following heads:-

Major head of Account	Increase		Main reasons for increase
	Amount (₹ in crore)	Percent	
4700- Capital Outlay on Major Irrigation	286.26	24.44	Increase was mainly due to more expenditure on 'Assistance Plan for Water Supply to Last Phase of Sharda Canal', 'Ban Sagar Project', 'Eastern Ganga Canal', 'Agra Canal', 'Payment of Land Charges of complete Canal System', 'Kanchnauda Barrage Project', 'Deokali Pump Canal', .
4070- Capital Outlay on Other Administrative Services	278.14	150.60	Increase was mainly due to more expenditure on 'Payment for Land Acquired for construction of Court Buildings.'
4215- Capital Outlay on Water Supply and Sanitation	244.70	799.95	Increase was mainly due to more expenditure on 'Externally Aided Schemes', 'Grants for Construction Work of Urban Drinking Water Programme', and 'Central/Centrally Sponsored Schemes'.
4235- Capital Outlay on Social Security and Welfare	209.63	113.19	Increase was mainly due to more expenditure on 'Construction of Govt. Hostels for Disable persons', 'Dr. Shakuntala Mishra U.P.Disable University', and 'Central/Centrally Sponsored Schemes'.
4202- Capital Outlay on Education, Sports, Art and Culture	183.37	34.82	Increase was mainly due to more expenditure on 'University and Higher Education', 'Strengthening of Primary Schools Situated in Ambedkar Villages', and 'Sports and Youth Services.'
4575- Capital Outlay on Other Special Areas Programmes	172.04	16.85	Increase was due mainly to more expenditure on 'Special Component Plan for Scheduled Castes'.

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I- l kfof/kd fuxe&

1.	उत्तर प्रदेश वित्तीय निगम, कानपुर	1999-2000 तक	इक्विटी	11450780
2.	उत्तर प्रदेश राज्य भाण्डागार निगम, लखनऊ	1958-59 से 1999-2000 तक	इक्विटी अन्य पूँजी	558250
3.	उत्तर प्रदेश राज्य परिवहन निगम, लखनऊ	(क)	सरकारी अंशदान	@

II- l jdkjh dEi fu; k&

4.	दि इंडियन अरपेंटाइन एवं रोजिन कम्पनी लिमिटेड, बरेली	1950	साधारण (क)	60000
			साधारण (ख)	23100
		1985	साधारण (ग)	110000
5.	इंडियन बाबिन कम्पनी लिमिटेड, बरेली	1950-51	साधारण (क)	17325
			साधारण (क)	3011
			साधारण (ख)	10000

उत्तर प्रदेश पूनर्गठन अधिनियम 2000 के परिप्रक्ष्य में सरकार के निवेशों के संविभाजन सम्बन्धी सूचनायें प्राप्त न होने के कारण 08-11-2000 तक के संयुक्त उत्तर प्रदेश के निवेशों एवं 09-11-2000 के उपरान्त उत्तर प्रदेश के निवेशों को इस विवरण में दर्शाया गया है।

(क) सूचना प्राप्त नहीं है।

vll; fefJr i mth dEi fu; kj I gdkjh c&dka vkj I fefr; ka vkfn ea fd; s x; s fuos kka ds C; kj ka dk foofj . k&

ifr'krnk i R; d vdkd dk 2007&2008 rd o"lz ds nkj ku ?kks"kr fvli . kh
 ew; fuos'kr jkf'k ykHkka k@i klr gq vkj
 I jdkj ds uke tek
 dh x; h jkf'k

6 7 8 9 10
 (हजार रुपये में)

63.87 100 #REF! 0 (*)

50 100 #REF! 0 (#) निगम द्वारा शेयर प्रमाण पत्र जारी किया जाना है।

83.74 @ #REF! ..

tkM& I kfof/kd fuxe #REF! 0

85.06 10 #REF!
 7.5 #REF! 0 अक्टूबर, 2004 से बन्द हो गई।
 10 #REF!

(c) 69.53 10 #REF! (ग) (ग) योजना का क्रय मूल्य 274293 है,
 जैसा नीचे दर्शाया गया है:—
 3 #REF! 0 10 रु0 प्रति अंशक के 12325 साधारण 'क' श्रेणी
 3 #REF! अंशक 14 रु0 प्रति अंशक की दर से क्रय की गयी
 तथा 10 रु0 अंशक के 5000 साधारण 'क' श्रेणी
 अंशक 10 रु0 की दर से क्रय की गयी, 2710 तीन
 रुपये वाली साधारण 'क' श्रेणी अंशक चार की दर
 से तथा 301 तीन रुपया वाली साधारण 'क' श्रेणी
 अंशक तीन रुपये की दर से तगि 10000 तीन रुपये
 वाली साधारण 'ख' श्रेणी अशक चार रुपये की दर
 क्रय की गयी। कारखाना 1953 से बन्द पड़ा है।
 तथा कम्पनी का सितम्बर 1973 से परिसमापन किया
 जा रहा है।

(*) सम्बद्ध इकाईयों से प्राप्त सूचना के आधार पर अंक दर्शाये गये है।

fooj.k l a[; k 14& o"kl 2007&2008 ds vlr rd l jdkj }kj k l kfof/kd fuxe k l jdkjh dEi fu; ka

dæ& l a[; k	i fr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kjs	
			i xkj	dy inRr i th ea l jdkjh fuos'k ds v d k d k a dh l a[; k
1	2	3	4	5
II l jdkjh dEi fu; k&&dæ'k%				
6.	उत्तर प्रदेश राज्य औद्योगिक विकास निगम लिमिटेड, कानपुर	1961-62 से 1995-96 तक	इक्विटी	2407510
7.	केन्द्रीय मत्स्य उद्योग निगम लिमिटेड हावड़ा, कलकत्ता	1965-66	साधारण	5
8.	उत्तर प्रदेश निर्यात निगम लिमिटेड, कानपुर	2005-06	अंशपूँजी	63427
9.	उत्तर प्रदेश राज्य वस्त्र निगम, लिमिटेड, कानपुर	1996-97 तक	साधारण	16079370
10.	उत्तर प्रदेश लघु उद्योग निगम लिमिटेड कानपुर	1995-96 तक	यथोपरि	596050
11.	राष्ट्रीय परियोजना निर्माण निगम लिमिटेड, नई दिल्ली	1961-62	यथोपरि	1000
12.	उत्तर प्रदेश राज्य कृषि औद्योगिक निगम लिमिटेड, नई दिल्ली	1967-68 से 2002-03 तक	इक्विटी	4457499
13.	मोहम्मदाबाद पीपुल्स टेनरी प्राइवैट लिमिटेड, फर्रुखाबाद/लखनऊ	1964-65 तक	इक्विटी	3060
14.	उत्तर प्रदेश राज्य चीनी निगम लिमिटेड, लखनऊ	1970-71से 2004-2005 तक	यथोपरि	110371460 0
15.	छाता चीनी कम्पनी लिमिटेड, (उ0प्र0 राज्य चीनी निगम से सहायता)	1975-76 से 2002-2003 तक	यथोपरि	8137898 0
16.	नन्दगंज सिहोरी चीनी कम्पनी लिमि0 (उ0प्र0 राज्य चीनी निगम से सहायता)	1976-77 से 1993-1994 तक	यथोपरि	3404049 0
17.	घाटमपुर चीनी कम्पनी लिमि0 (उ0प्र0 राज्य चीनी निगम से सहायता)	1986-87 से 1994-95 तक	इक्विटी	#REF!
18.	उत्तर प्रदेश बुन्देलखण्ड विकास निगम लिमिटेड, झांसी	2002-2003	यथोपरि	8437000 0

वु; fefJr i mth dEi fu; k; I gdkjh c&dka vk; I fefr; ka vkfn ea fd; s x; s fuos' kka ds C; k; ka dk foofj .k& dæ' k%

ifr'krnk i R; d v&kd dk 2007&2008 rd o"Kz ds nk; ku ?kkf"kr fVli . kh
 ew; fuos'kr jkf'k ykHkka k@i klr gq vk; I jdkj ds uke tek dh x; h jkf'k

6	7	8	9	10
		(हजार रुपये में)		
100	100	#REF!	..	..
8.5	100000	#REF!	..	..
87.57	1000	#REF!	..	कलकत्ता उच्च न्यायालय के दिनांक 17 जून, 1983 के आदेशानुसार कम्पनी का समापन किया जा रहा है।
100	100	#REF!	..	..
100	100	#REF!	..	..
0.33	1000	#REF!	..	..
100	100	#REF!	..	..
51	100	#REF!	..	कम्पनी 1976-77 से परिचालन में नहीं है, इसके परिसमापन हेतु मामले को कम्पनियों के निबंधक को भेज दिया गया है।
100	100	#REF!	..	(*)
0	0	#REF!	..	..
100	100	#REF!	..	..
0	0	#REF!	..	..
#REF!	#REF!	#REF!	..	(*)
100	10	#REF!	..	(*)
0	0	#REF!	..	..

(*) सम्बद्ध इकाईयों से प्राप्त सूचना के आधार पर अंक दर्शाये गये हैं।

fooj.k I a[; k 14& o"kZ 2007&2008 ds vUr rd I jdkj }kjk I kfof/kd fuxekj I jdkjh dEi fu; ka

dæ& I a[; k	ifr"Bku dk uke	fuos'k dk@ds o"kZ	fuos'k ds C; kjs	
			i xkj	dy inRr i th ea I jdkjh fuos'k ds vd kdkæ dh I a[; k
1	2	3	4	5
II I jdkjh dEi fu; k&dæ'k%				
19.	उत्तर प्रदेश बुन्देलखण्ड विकास निगम लिमिटेड, झांसी	1993-94 तक	इक्विटी	123300
20.	उत्तर प्रदेश पूर्वांचल विकास निगम लिमिटेड, फैजाबाद	1986-87 तक	अंशपूँजी	129800
21.	कुमायूँ मण्डल विकास निगम लिमिटेड	1998-99 तक	इक्विटी	1341880
22.	प्रदेशीय औद्योगिक और निवेश निगम, उत्तर प्रदेश, लखनऊ	1992 तक	यथोपरि	11057500
23.	उत्तर प्रदेश रजय सीमेन्ट निगम लिमिटेड, चुर्क, सोनभद्र	1972-1973 से 1990-91	यथोपरि	6828000
24.	उत्तर प्रदेश राज्य सेतु निगम लिमिटेड, लखनऊ	1972-1973 से 2007-08	यथोपरि	1500000
25.	उत्तर प्रदेश राज्य हथकरघा निगम लिमिटेड, कानपुर	31-03-08 तक	यथोपरि	36444920
26.	उत्तर प्रदेश राज्य खनिज विकास निगम लिमिटेड, लखनऊ	2007-08 तक	यथोपरि	5943482
27.	उत्तर प्रदेश राज्य पर्यटन विकास निगम लिमिटेड, लखनऊ	1974-75 से 1996-97	यथोपरि	1859841
28.	उत्तर प्रदेश पंचायती राज वित्त एवं विकास निगम लिमिटेड, लखनऊ	1973-74 से 1989-90	यथोपरि	77766
29.	उत्तर प्रदेश राज्य चर्म विकास निगम लिमिटेड, लखनऊ	1973-74 से 1991-92	यथोपरि	573940
30.	प्रयाग-चित्रकूट कृषि एवं गोधन विकास निगम लिमिटेड	1975-76	यथोपरि	44000
31.	उत्तर प्रदेश पशुधन उद्योग निगम लिमिटेड, अलीगढ़/लखनऊ	1975-76 से 1992-93	यथोपरि	272084
			अंशक प्रार्थना धनराशि	0

vll; fefJr i mth dEi fu; kj l gdkjh c&ka vkj l fefr; ka vkfn ea fd; s x; s fuos' kka ds C; kj ka dk foofj .k& dæ' k%

ifr'krk i R; d v&kd dk 2007&2008 rd o"lz ds nkj ku ?kkf"kr fVli .kh
 eW; fuos' kr jkf'k ykHkka k@i klr gq vkj
 l jdkj ds uke tek
 dh x; h jkf'k

6	7	8	9	10
			(हजार रुपये में)	
100	100	#REF!	..	..
100	100	#REF!	..	..
100	100	#REF!	..	वर्ष 2001 से उत्तराखण्ड को स्थानान्तरण कर दी गई ।
81	100	#REF!	..	(*)
100	100	#REF!	..	..
100	100	#REF!	..	(*)
77.42	10	#REF!	..	(*)
100	100	#REF!	..	(*) निगम जनवरी, 2000 से बन्द है एवं परिसमापन का कार्य प्रगति पर है।
100	100	#REF!	..	..
52.61	100	#REF!	..	..
100	100	#REF!	..	..
88	100	#REF!	..	..
76.8	100	#REF!	..	..
0	0	#REF!	..	..

(*) सम्बद्ध इकाईयों से प्राप्त सूचना के आधार पर अंक दर्शाये गये हैं।

fooj.k l a[; k 14& o"kl 2007&2008 ds vlr rd l jdkj }kj k l kfof/kd fuxekj l jdkjh dEi fu; ka

dæ& l a[; k	ifr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kj's	
			izdkj	dy inRr i'ith ea l jdkjh fuos'k ds vdkdk dh l a[; k
1	2	3	4	5
II l jdkjh dEi fu; k& dæ'k%				
32.	गन्डक समादेश क्षेत्र विकास निगम लिमिटेड	1976-77 तक	इक्विटी	46000
33.	उत्तर प्रदेश ब्रासवेयर निगम लिमिटेड, मुरादाबाद	1991-92 तक	यथोपरि	527860
34.	उत्तर प्रदेश राज्य खाद्य एवं आवश्यक वस्तु निगम लिमिटेड, लखनऊ	1974-75से 1993-94	यथोपरि अंशक प्रार्थना धनराशि	500000 d
35.	उत्तर प्रदेश अनुसूचित जाति वित्त तथा विकास निगम लिमिटेड, लखनऊ	2007-08 तक	इक्विटी	11699382
36.	उत्तर प्रदेश राजकी निर्माण निगम लिमिटेड, लखनऊ	1975-76 से 1977-78	यथोपरि	10000
37.	गढ़वाल अनुसूचित जनजाति विकास निगम लिमिटेड पौढ़ी गढ़वाल (देहरादून)	1995-96 तक	यथोपरि	20000
38.	तराई अनुसूचित जनजाति विकास निगम लिमिटेड, लखनऊ	1987-88 तक	यथोपरि	45000
39.	उत्तर प्रदेश (पूर्व) गन्ना बीज एवं विकास निगम लिमिटेड, देवरिया	1975-76 से 1995-96	यथोपरि	22730
40.	उत्तर प्रदेश (पश्चिमी) गन्ना बीज एवं विकास निगम लिमिटेड, मुजफ्फरनगर	1995-96 तक	यथोपरि	50500
41.	उत्तर प्रदेश (मध्य) गन्ना बीज एवं विकास निगम लिमिटेड, लखनऊ	1975-76से 1995-1996	यथोपरि अंशक प्रार्थना धनराशि	15300
42.	उत्तर प्रदेश (रुहेलखण्ड तराई) गन्ना बीज एवं विकास निगम लिमिटेड, बाजपूर नैनीताल	1975-76 से 1995-96	इक्विटी	38250
43.	उत्तर प्रदेश चल चित्र निगम लिमिटेड, लखनऊ	1977-78से 1992-93	यथोपरि	818206

vU; fefJr i mch dEi fu; k; I gdkjh c dka vk; I fefr; ka vkfn ea fd; s x; s fuos' kka ds C; k; ka dk foj .k& dæ' k%

ifr'krnk i R; d vdkd dk 2007&2008 rd o"Kz ds nk; ku ?kkf"kr fVli . kh
 ew; fuos' kr jkf' k ykHkka k@i klr gq vk; I jdkj ds uke tek dh x; h jkf' k

6	7	8	9	10
			(हजार रुपये में)	
44	100	#REF!	..	जून 1977 से कम्पनी का परिसमापन किया जा रहा है।
100	100	#REF!	..	..
100	100	#REF!	..	(*)
0	0	#REF!		
51	100	#REF!	..	(*)
100	1000	#REF!	..	
40	100	#REF!	..	वर्ष 2001 से उत्तराखण्ड को स्थानान्तरण कर दी गई।
100	100	#REF!	..	..
75.64	100	#REF!	..	
78.38	100	#REF!	..	(*)
65.05	100	#REF!	..	(*)
53.8	100	#REF!	..	..
100	100	#REF!	..	(*)

fooj.k l a[; k 14& o"kl 2007&2008 ds vlr rd l jdkj }kjk l kfof/kd fuxekj l jdkjh dEi fu; ka

dæ& l a[; k	ifr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kj's	
			idkj	dy inRr i with ea l jdkjh fuos'k ds vdkdk dh l a[; k
1	2	3	4	5
II l jdkjh dEi fu; k&dæ'k%				
44.	मेरठ मण्डल विकास निगम लिमिटेड, मेरठ	1976-77 तक	यथोपरि	100000
45.	वाराणसी मण्डल विकास निगम लिमिटेड, वाराणसी	1990-91 तक	यथोपरि	70000
46.	इलाहाबाद मण्डल विकास निगम लिमिटेड, इलाहाबाद	1985-86 तक	यथोपरि	67000
47.	उत्तर प्रदेश इलेक्ट्रानिक्स कारपोरेशन लिमिटेड, लखनऊ	1974-75 से 2006-2007	अंशपूँजी	8847240
48.	लखनऊ मण्डलीय विकास निगम लिमिटेड, लखनऊ	1982-83 तक	इक्विटी	70000
49.	उत्तर पदेश पश्चिम क्षेत्रीय विकास निगम लिमिटेड, बरेली	1984-85 तक	इक्विटी	125000
50.	गोरखपुर मण्डल विकास निगम लिमिटेड, गोरखपुर	1985-86 तक	यथोपरि	93060
51.	आगरा मण्डल विकास निगम लिमिटेड, आगरा	1976-77	यथोपरि	100000
52.	उत्तर प्रदेश प्रोजेक्टस निगम लिमिटेड (पूर्व में उ0प्र0 प्रोजेक्ट और ट्यूबवेल निगम लखनऊ के नाम से जाना जाता था)	1976-77से 1996-97	यथोपरि	540000
53.	उत्तर प्रदेश समाज कल्याण निर्माण निगम (पूर्व में हरिजन एवं निर्वल वर्ग आवास निगम लखनऊ के नाम से जाना जाता था)	1976-77 से 1977-78	यथोपरि	15000
54.	गढ़वाल मण्डल विकास निगम लिमिटेड, देहरादून	2005-06 तक	यथोपरि	679500
55.	उत्तर प्रदेश विकास प्रणाली निगम लिमिटेड, लखनऊ	1976-77से 1987-88	यथोपरि	100000

vU; fefJr i mch dEi fu; k; I gdkjh c&ka vk\$ I fefr; ka vkfn ea fd; s x; s fuos' kka ds C; k\$ ka dk foofj .k& dæ' k%

ifr'krnk i R; d v&kd dk 2007&2008 rd o"Kz ds nk\$ ku ?kkf"kr fVli . kh
 eW; fuos' kr jkf' k ykHkka k@i klr gq vk\$
 I jdkj ds uke tek
 dh x; h jkf' k

6	7	8	9	10
	Rs.	(हजार रुपये में) (In thousands of rupees)		
100	100	#REF!	..	..
100	100	#REF!	..	निगम की गतिविधियों 07-11-1992 से बन्द है।
100	100	#REF!	..	..
100	100	#REF!	..	(*)
100	100	#REF!	..	..
100	100	#REF! (#)	..	(#) कम्पनी अगस्त-1992 से बन्द है। सरकार का अंश रूपया 1.25 करोड़ नई कम्पनी मेसर्स वोल्गा फूड कम्पनी घनश्याम नगर, बदायूँ में स्थानांतरित कर दी गई है। मेसर्स वोल्गा फूड कम्पनी द्वारा कोई सूचना प्राप्त न होने के कारण निवेश को पूर्ववर्ती कम्पनी में दर्शाया गया है।
100	100	#REF!	..	..
100	100	#REF!	..	..
84.38	100	#REF!	..	..
100	100	#REF!	..	(*)
100	100	#REF!	..	वर्ष 2001 से उत्तराखण्ड को स्थानान्तरित कर दी गयी है।
100	100	#REF!	0	(*)

dæ& l a[; k	i fr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kjs	
			izdkj	dy inRr i with ea l jdkjh fuos'k ds vdkdk dh l a[; k
1	2	3	4	5
II l jdkjh dEi fu; k&dæ'k%				
56.	आटो ट्रेक्टर्स लिमिटेड, प्रतापगढ़	(क)	यथोपरि	5625900
57.	उत्तर प्रदेश भूमि सुधार निगम, लखनऊ	1978-79से 1988-1989	यथोपरि	15000
58.	उत्तर प्रदेश कृषि उपकरण लिमिटेड, लखनऊ	1988-89 तक	यथोपरि	15000
59.	उत्तर प्रदेश मत्स्य विकास निगम लिमिटेड, लखनऊ	1979-80 से 1985-86	यथोपरि	10700
60.	मुरादाबाद मण्डल विकास निगम लिमिटेड, मुरादाबाद	1976-77से 1985-86	यथोपरि	25000
61.	उत्तर प्रदेश राज्य विद्युत निगम लिमिटेड, लखनऊ	2007-08 तक	इक्विटी	63105564
62.	उत्तर प्रदेश जल विद्युत निगम लिमिटेड, लखनऊ	1984-85 से 2007-2008	इक्विटी	4307494 10000
63.	उत्तर प्रदेश राज्य औद्योगिक उत्पादन, विपणन तथा संसाधन निगम लिमिटेड, लखनऊ	1990-91तक	इक्विटी	871680 0
64.	उत्तर प्रदेश अल्पसंख्यक वित्तीय एवं विकास निगम लिमिटेड, लखनऊ	2004-05तक	इक्विटी	#REF!
65.	उत्तर प्रदेश कुक्कुट एवं विशेष पशुधन लिमिटेड, लखनऊ	1975-76से 1996-97	अंशपूजी	293500
66.	उत्तर प्रदेश वक्फ विकास निगम लिमिटेड, लखनऊ	2005-06से 2006-07	इक्विटी अंशक प्रार्थना धनराशि	750000 0
67.	उत्तर प्रदेश पुलिस आवास निगम लिमिटेड, लखनऊ	1987-88से 1994-95	इक्विटी	30000
68.	उत्तर प्रदेश पर्वतीय इलेक्ट्रानिक निगम लिमिटेड, लखनऊ	1986-87से 1996-97	अंशपूजी	(a)

वृ; fefJr i mch dEi fu; k; I gdkjh c&ka vk; I fefr; ka vkfn ea fd; s x; s fuos' kka ds C; k; ka dk foofj .k& dæ' k%

ifr'krnk i R; d v&kd dk 2007&2008 rd o"Kz ds nk; ku ?kkf"kr
 ew; fuos' kr jkf' k ykHkka k@i klr gq vk; I jdkj ds uke tek
 dh x; h jkf' k fVli . kh

6	7	8	9	10
			(हजार रुपये में)	
75.01	10	#REF!	..	..
100	1000	#REF!	..	(*)
100	100	#REF!	..	वर्ष 2001 से उत्तराखण्ड को स्थानान्तरित कर दी गयी है।
100	1000	#REF!	..	(*)
100	100	#REF!	..	..
100	1000	#REF!	..	(*)
100	1000	#REF!	..	(*)
0	1000	#REF!	..	
97	100	#REF!	..	शासनादेश संख्या 2181/12-05-1990 दिनांक 29-06-1990 के अनुसार कम्पनी 30-06-1990 से बन्द है।
0	0	#REF!	..	
#REF!	#REF!	#REF!	..	
100	100	#REF!	..	नवम्बर, 2004 से बन्द हो गई।
100	100	#REF!	..	..
0	0	#REF!	..	
100	1000	#REF!	15	(*)
100	(a)	#REF!	..	वर्ष 2001 को उत्तराखण्ड को स्थानान्तरित कर दी गई है।

fooj.k l a; k 14& o"kl 2007&2008 ds vlr rd l jdkj }kjk l kfof/kd fuxeke l jdkjh dEi fu; ka

dæ& l a; k	ifr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kjs	
			i xkj	dy inRr i th ea l jdkjh fuos'k ds v d k dka dh l a; k
1	2	3	4	5
II l jdkjh dEi fu; k&&l eklr				
69.	उत्तर प्रदेश महिला कल्याण निगम लिमिटेड, लखनऊ	1988-89से 2004-05	इक्विटी	471000
70.	उत्तर प्रदेश कार्बाइड एवं केमिकल्स लिमिटेड, लखनऊ	1979-80 से 1989.90	यथोपरि	6587300
71.	उत्तर प्रदेश बीज एवं तराई विनि0लि0, पंतनगर	2001-02 तक	यथोपरि	96250
72.	उत्तर प्रदेश विद्युत निगम लिमिटेड, लखनऊ	2003-04 तक	इक्विटी	162954496
73.	उत्तर प्रदेश भूतपूर्व सैनिक कल्याण निगम लिमिटेड, लखनऊ	1989-92	इक्विटी	42540
74.	उत्तर प्रदेश पिछड़ा वर्ग वित्त एवं विकास निगम लिमिटेड, लखनऊ	1991-92 से 2007-2008	इक्विटी	1356350
75.	उत्तर प्रदेश विद्युत प्रेषण निगम लिमिटेड लखनऊ	2004-2005 तक	इक्विटी अंशक प्रार्थना धनराशि	4285500 0
76.	उत्तर प्रदेश विकास निगम लखनऊ	2008-2009 तक	इक्विटी	62500
77.	उत्तर प्रदेश औषध एवं फार्मासुयटिकल्स कम्पनी लिमिटेड, लखनऊ	2004-2005	इक्विटी	559274
III- fefJr i th dEi fu; k&&				
78.	कटखल लाल बाजार रेलवे कम्पनी लिमिटेड, कलकत्ता	रामपुर, टेहरी गढवाल, और बनारस के भूतपूर्व रियासतों से दाय में प्राप्त	साधारण	200
79.	बंकुरा दामोदर रीवर बैली कम्पनी लिमिटेड, कलकत्ता	रामपुर, टेहरी गढवाल, और बनारस के भूतपूर्व रियासतों से दाय में प्राप्त	यथोपरि	200

(क) सूचना प्राप्त नहीं है।

(ख) रुपये एक हजार से कम।

vll; fefJr i mth dEi fu; k; l gdkjh c&ka vk; l fefr; ka vkfn ea fd; s x; s fuos kka ds C; k; ka dk foofj .k& dæ' k%

ifr'krk i R; d v&kd dk 2007&2008 rd o"lz ds nk; ku ?kkf"kr fVli .kh
 ew; fuof'kr jkf'k ykHkka k@i klr gq vk; l jdkj ds uke tek dh x; h jkf'k

6	7	8	9	10
		(हजार रुपये में)		
90.75	100	#REF!	..	..
(a)	10	#REF!	..	वर्ष 2001 को उत्तराखण्ड को स्थानान्तरित कर दी गई है।
33.63	100	#REF!	..	निगम 09-12-2002 से उत्तराखण्ड सरकार को स्थानान्तरित करने हेतु औपचारिक कार्यवाही चल रही है।
100	1000	#REF!	..	(*अंशकों को उत्तराखण्ड सरकार को स्थानान्तरित करने हेतु औपचारिक कार्यवाही चल रही है।
100	100	#REF!	..	..
100	100	#REF!	..	(*)
100	1000	#REF!	..	(*)
0	0	#REF!		
90.31	1000	6,25,00	..	
51	10	(@)	..	आई0डी0पी0एल0 की 51प्रतिशत इक्विटी अश पूंजी 07.04.2004 को उ0प्र0 सरकार की मात्र एक रुपये के सांकेतिक भुगतान के विरुद्ध स्थानान्तरण की जा चुकी है।
tkM& l jdkjh dEi fu; kW		#REF!	36	
(a)	100	#REF!	0	..
0.60	100	#REF!	0	..

fooj.k l a[; k 14& o"kl 2007&2008 ds vlr rd l jdkj }kjk l kfof/kd fuxe[k l jdkjh dEi fu; k

dæ& l a[; k	i fr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kjs	
			i xdkj	dy inRr i th ea l jdkjh fuos'k ds v d k d k a dh l a[; k
1	2	3	4	5
III-	fefJr i th dEi fu; k& dæ'k%			
80.	बालमेर लारी एण्ड कम्पनी लिमिटेड, कलकत्ता	1987	यथोपरि	2680
81.	यूनियन जूट मिल्स कम्पनी लिमिटेड, कलकत्ता	यथोपरि	यथोपरि	104
82.	रेडिको खेतान लिमिटेड,	1958	इक्विटी	10200
83.	रामपुर इंजीनियरिंग कम्पनी लिमिटेड, रामपुर	यथोपरि	यथोपरि	1000
84.	टैक्सटाइल्स मशीनरी निगम लिमिटेड, वेलघरिया, कलकत्ता	यथोपरि	साधारण	500 50
85.	मेसेर्स जगतजीत काटन एण्ड टैक्सटाइल्स मिल्स लिमिटेड, नई दिल्ली (भूतपूर्व श्री सादूल टैक्सटाइल्स लिमिटेड, गंगानगर, राजस्थान)	यथोपरि	5% संचयी अधिमान	2000
86.	पायनियर लिमिटेड, लखनऊ	यथोपरि	साधारण यथोपरि	250 150
87.	रामपुर टेनरी एण्ड मैनुफैक्चरिंग कम्पनी लिमिटेड, रामपुर	1986	यथोपरि	20000
88.	एल्यूमिनियम कारपोरेशन आफ इंडिया लिमिटेड, कलकत्ता	यथोपरि	साधारण अंशक संचयी अधिमान साधारण	1591 100 795
89.	भारत निधि लिमिटेड, नई दिल्ली	यथोपरि	यथोपरि अधिमान	2010 100
90.	ग्वालियर चीनी कम्पनी लिमिटेड, ग्वालियर	यथोपरि	साधारण अंशक अधिमान	135
91.	सहारनपुर कोल्ड स्टोरेज लिमिटेड, सहारनपुर	यथोपरि	साधारण	500
92.	ब्रिटिश बर्मा पेट्रोलियम कम्पनी लिमिटेड, बम्बई	यथोपरि	यथोपरि	1500

vU; fefJr i mch dEi fu; k; I gdkjh c&ka vk; I fefr; ka vkfn ea fd; s x; s fuos' kka ds C; k; ka dk foj .k& dæ' k%

ifr'krnk i R; d vdkd dk 2007&2008 rd o"Kz ds nk; ku ?kkf"kr fVli . kh
 eW; fuos' kr jkf' k ykHkka k@i klr gq vk; I jdkj ds uke tek dh x; h jkf' k

6	7	8	9	10
			(हजार रुपये में)	
(a)	10	#REF!	..	..
(a)	100	#REF!	..	..
0.09	10	#REF!	..	..
0.10	10	10	..	..
(a)	10	5	..	..
	100	5		
(a)	100	200	..	..
(a)	10	3	..	..
(a)	10	2	..	..
18.6	0.5	#REF!	..	..
0	10	#REF!		
(a)	100	#REF!		
0	10	#REF!		..
(a)	10	#REF!		
(a)	100	#REF!	..	..
(a)	100	#REF!		
		
(a)	10	#REF!	..	..
0.04	(a)	#REF!	..	कम्पनी प्रिज्म इण्डिया लिमिटेड में समाहित हो गई है।

fooj.k l a[; k 14& o"k 2007&2008 ds vlr rd l jdkj }kj k l kfof/kd fuxekj l jdkjh dEi fu; ka

de&

ifr"Bku dk uke

fuoš k dk@ds

fuoš k ds C; kj s

vU; fefJr i mth dEi fu; kj I gdkjh c dka vkj I fefr; ka vkfn ea fd; s x; s fuos kka ds C; kj ka dk foj .k& dæ' k%

ifr'krk i R; d vdkd dk 2007&2008 rd

o"lz ds nkj ku ?kkf"kr

fVli . kh

1	2	3	4	5
III- fefJr i th dEi fu; k& de'k%				
93.	अशोक लेलैन्ड लिमिटेड, मद्रास	यथोपरि	साधारण	18000
94.	नेलीमूरेल्ला जूट मिल्स कम्पनी लिमिटेड, कलकत्ता	1969.70	साधारण यथोपरि	2800 1120
95.	एंग्लो इंडियन जूट मिल्स कम्पनी लिमिटेड, कलकत्ता	रामपुर, टेहरी गढवाल, और बनारस के भूतपूर्व रियासतों से दाय में प्राप्त बनारस 1960	यथोपरि	30
		1963	अधिमान	653
		1974.75	साधारण	
		1981.82	यथोपरि	1125
96.	रजा टैक्सटाइल लिमिटेड, रामपुर	रामपुर, टेहरी गढवाल, और बनारस के भूतपूर्व रियासतों से दाय में प्राप्त 'दक ठंदतें 1962	अधिमान 'क' अधिमान 'ख' अधिमान 'क' अधिमान 'ख'	450 1025 1050
97.	डालमिया सीमेन्ट भारत लिमिटेड, डालमियापुरम, तमिलनाडू	1967.68	साधारण	150
			यथोपरि	3706
		1992	यथोपरि	238
		1994	अधिमान	
98.	दि टाटा केमिकल्स लिमिटेड, बम्बई	यथोपरि 1971.72 1975.76 1986 1995	साधारण अधिमान साधारण बोनस इक्विटी बोनस इक्विटी	6177 150 3088 3706 238

iv I gdkjh I fefr; ka vkj I k&
vkokl I gdkjh I fefr; k&

99.	उत्तर प्रदेश सहकारी आवास संघ लिमिटेड भाण्डागार और विपणन सहकारी समितियों—	1969—70 से 1984—85	इक्विटी	240600
100.	भेड़ की ऊन कर्तन, ऊन वर्गीकरण और विपणन समिति लिमिटेड सुमगरा, मिर्जापुर	1962—63	साधारण	500

eW; fuos' kr jkf' k ykHkd k@i klr gq vkj
 I jdkj ds uke tek
 dh x; h jkf' k

6	7	8	9	10
		(हजार रुपये में)		
(a)	1	#REF!		
(a)	10	#REF!	..	..
	10	#REF!		
(a)	100	#REF!	..	..
	10	#REF!	..	..
	10	#REF!	..	..
	10	#REF!	..	..
	10	#REF!	..	..
	100	#REF!	..	..
	10	#REF!	..	..
	10	#REF!	..	..
(a)	10	#REF!	..	..
	100	#REF!	..	..
	10	#REF!	..	..
	10	#REF!	..	..
	10	#REF!	..	..
tkM& fefJr i nth dEi fu; kW		#REF!	0	
73.5	100	#REF!	..	..
90.9	10	#REF!	..	..

fooj.k l a[; k 14& o"kl 2007&2008 ds vlr rd l jdkj }kjk l kfof/kd fuxekj l jdkjh dEi fu; ka

dæ& l a[; k	ifr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kjs	
			izdkj	dy inRr i with ea l jdkjh fuos'k ds vdkdk dh l a[; k
1	2	3	4	5
iv l gdkjh l fefr; ka vkj l k&				
vkokl l gdkjh l fefr; k&				
101.	प्रादेशिक सहकारी संघ लिमिटेड-1	2001-2002 तक	यथोपरि	469941
102.	जिला सहकारी तथा विकास संघ-49	2001-2002 तक	'क' श्रेणी	507030
103.	उत्तर प्रदेश सहाकारी विपणन समितियों-218	2001-2002 तक	यथोपरि	1505240
104.	सहकारी दुग्धशालायें संघ लिमिटेड	1988-89 तक	राजकीय अंशक	924438
105.	प्रादेशिक सहकारी दुग्धशाला संघ लिमिटेड	1965-66से 1988-89	यथोपरि	134878
106.	उत्तर प्रदेश में सहकारी चीनी फैक्टिरियों-21	1956-57से 1979-80 1981-82	साधारण (क)	#REF! (क)
l gdkjh drkbl feyr&				
107.	उत्तर प्रदेश औद्योगिक सहकारी संघ लिमिटेड, कानपुर	1958-59से 1992-93 तक	इक्विटी	567430
108.	उत्तर पदेश सहकारी कताई मिल इटावा	1958-59से 1976-77	'घ' श्रेणी	19973
109.	सहकारी कपड़ा मिल लिमिटेड, बुलन्दशहर	1965-66से 1984-85	साधारण	534310
__.k l gdkjh l fefr; k&				
110.	प्रदेश में वृहद सहकारी समितियों-410	2001-2002	'क' श्रेणी	33200
111.	प्रदेश में सेवा सहकारी समितियों-5978	2003-2004 तक	'ख' श्रेणी	8264980
112.	प्रादेशिक श्रम सहकारी संघ लिमिटेड-1	2001-2002 तक	साधारण	3200

वृ; fefJr i mth dEi fu; k; I gdkjh c&ka vk; I fefr; ka vkfn ea fd; s x; s fuos' kka ds C; k; ka dk foj .k& dæ' k%

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 eW; fuos'kr jkf'k ykHkka k@i klr gq vk; fVli . kh
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67.27	1000	#REF!	0	(*)

(*) सम्बद्ध इकाईयों से प्राप्त सूचना के आधार पर अंक दशार्थे गये है।

dæ& l a[; k	i fr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kj's	
			i xdkj	dy inRr i th ea l jdkjh fuos'k ds v d k d k a dh l a[; k
1	2	3	4	5
___ .k l g d k j h l f e f r ; k k				
113.	श्रम सहकारी समितियों-417	2001-2002 तक	साधारण	4590
114.	उत्तर प्रदेश में कृषि सहकारी समितियों-1421	2001-2002 तक	विशेष श्रेणी	9630
l d k / k u l g d k j h l f e f r ; k k				
115.	उत्तर प्रदेश में सहकारी संसाधन समितियों-9	2001-2002 तक	'क' श्रेणी	35350
116.	सहकारी उपभोक्ता भण्डार-3830	2001-2002 तक	'क' श्रेणी	508970
117.	उत्तर प्रदेश उपभोक्ता संघ लिमिटेड, लखनऊ-1	2001-2002 तक	साधारण	54823
v l l ; l g d k j h l f e f r ; k k				
118.	अनुसूचित जनजातियों की सहकारी समितियों-580	2001-2002 तक	'क' श्रेणी	4810
119.	किसान सेवा सहकारी समितियों-267	2001-2002 तक	साधारण	828900
120.	जिला सहकारी बैंक-51	2003-2004 तक	'क' श्रेणी	8253120
121.	उत्तर प्रदेश सहकारी बैंक लिमिटेड, लखनऊ	2001-2002 तक	'क' श्रेणी	3000
122.	सिविल सचिवालय प्राथमिक सहकारी समितियों	1967-1968	साधारण	20000
123.	शहरी सहकारी बैंक-35	2001-2002 तक	यथोपरि	600
124.	बृहद क्षेत्र बहुदेशीय समितियों लैम्स-88	2003-2004 तक	साधारण	46900
125.	उत्तर प्रदेश संसाधन एवं शीतागार सहकारी संघ-1	2001-2002 तक	यथोपरि	6077
126.	फल विपणन सहकारी संघ-1	2001-2002 तक	यथोपरि	11000

vll; fefJr i mth dEi fu; k; l gdkjh c&ka vk; l fefr; ka vkfn ea fd; s x; s fuos kka ds C; k; ka dk fooj .k& dæ' k%

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 eW; fuos'kr jkf'k ykHkka k@i klr gq vk; l jdkj ds uke tek dh x; h jkf'k

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		(हजार रुपये में)		
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14.98	100	#REF!	0	(*)
1.69	100	#REF!	..	(*)
29.9	100	#REF!	0	(*)
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26.8	100	#REF!	0	(*)
34.95	100	#REF!	38.65	(*)
0.1	100	#REF!	..	(*)
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0.93	1000	#REF!	..	(*)
18.04	100	#REF!	..	(*)
13.83	1000	#REF!	..	(*)
30.6	100	#REF!

(*) सम्बद्ध इकाईयों से प्राप्त सूचना के आधार पर अंक दर्शाये गये हैं।

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dæ& l a[; k	i fr"Bku dk uke	fuos'k dk@ds o"kl	fuos'k ds C; kj's	
			i xdkj	dy inRr i th ea l jdkjh fuos'k ds vdkdk dh l a[; k
1	2	3	4	5
vll; l gdkjh l fefr; k&				
127.	उत्तर प्रदेश राज्य सहकारी कृषि एव ग्राम विकास बैंक लिमिटेड-1	1999.2000 तक	'क' श्रेणी डिबेंचर	106000 (a)
128.	उत्तर पदेश आलू विकास एवं विपणन संघ लिमिटेड, फतेहगढ़-1	2001-2002 तक	साधारण	7500
129.	उत्तर प्रदेश जड़ी-बैटी एवं फल उत्पादन सहकारी संघ लिमिटेड, नैनीताल हल्द्वानी-1	2001-2002 तक	यथोपरि	2300
130.	उत्तर प्रदेश सहकारी तिलहन बीज विकास संघ लिमिटेड, लखनऊ-1	2001-2002 तक	साधारण	304480
131.	सहकारी विद्युत वितरण समिति-1	2001-2002 तक	यथोपरि	5500
132.	सहकारी जूट एवं सन संघ लखीमपुर-1	2001-2002 तक	'क' श्रेणी	4000
133.	महिला उपभोक्ता सहकारी स्टोर-12	2001-2002 तक	यथोपरि	3630
134.	आई0सी0डी0पी0 स्कीम के अन्तर्गत जिला क्रियान्वयन एजेंसियाँ-9	2007-2008 तक	साधारण	545419

(a) सूचना प्राप्त नहीं है।

(x)

(y)

vll; fefJr i mth dEi fu; kj I gdkjh c&ka vkj I fefr; ka vkfn ea fd; s x; s fuos kka ds C; kj ka dk foofj .k&l eklr

ifr'krnk i R; d v&kd dk 2007&2008 rd o"Kz ds nkj ku ?kkf"kr fVli . kh
 eW; fuos'kr jkf'k ykHkka k@i klr gq vkj
 I jdkj ds uke tek
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6	7	8	9	10
		(हजार रुपये में)		
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39.7	1000	#REF!
47.4	100	#REF!	..	(*)
55	1000	#REF!	..	(*)
(a)	100	#REF!	..	(*)
(a)	100	#REF!	..	(*)
(a)	1000	#REF!	..	(*)

tkM& I gdkjh I fefr; kW , o I ak #REF! 697.25

dy tkM/ #REF! 733
(y)

(*) रजिस्ट्रार, सहकारी समितियां उत्तर प्रदेश द्वारा प्राप्त सूचना के आधार पर अंक दशायें गये हैं।

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 2009-10 and 2010-11

Name of the concern	2010-11			2009-10		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
1.	2.	3.	4.	5.	6.	7.
₹ In Lakh)						
1. Statutory Corporations	3.00	43,141.22	0.00	3.00	4,31,41.22	0.00
2. Government Companies	76.00	2,687,630.22	35.75	76.00	3,86,27,63.65	71.77
3. Joint Stock Companies	21.00	10.14	0.00	21.00	10.17	0.00
4. Co-operative Societies and Federations	13,477.00	98,497.44	697.25	13,466.00	6,07,48.93	7,64.13
Total-	13,577.00	2,829,279.02	733.00	13,566.00	3,96,66,63.97	8,35.90

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
I STATUTORY CORPORATIONS-										
1.	U.P. Financial Corporation, Kanpur	Upto 1999-2000	Equity	11450780	100	11,450.78	63.87	0.00	0.00	
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Share application Money	558250 ..	100 ..	558.25 220.70 #	50.00	0.00	0.00	(#) Matching contribution not received from CWC. Hence allotment of share is pending.
3.	U.P. State Road Transport Corporation Lucknow	..	Government Contribution	@	@	30,911.49	83.74	0.00	0.00	
Total-Statutory Corporations						43,141.22		0.00	0.00	
II- GOVERNMENT COMPANIES-										
4.	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary `A'	60000	10	6.00				
			Ordinary `B'	23100	7.50	1.73	85.06	0.00	0.00	Closed from October, 2004.
		1985	Ordinary `C'	110000	10	11.00				
5.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10	2.23 (c)	69.53	0.00	0.00	(c) Purchase price of the scheme is ₹ 274293 as shown under:- 12325 Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5000 Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at

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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

II GOVERNMENT COMPANIES-contd.

5.	Indian Bobbin Company Limited, Bareilly-concltd.	1950-51	Ordinary `A'	3011	3	0.12				par, purchased 10000 ordinary "B" class shares of ₹ 3 @ ₹ 4. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
			Ordinary `B'	10000	3	0.40				
6.	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100	2,407.51	100.00	0.00	0.00	
7.	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5	100000	5.00	8.50	0.00	0.00	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
8.	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1965-66 to 1995-96	Equity	63427	1000	634.27	87.57	0.00	0.00	
9.	U.P.State Textile Corporation Limited, Kanpur	1974 to 2011	Equity	16079370	100	16,079.37	100.00	0.00	0.00	
10.	U.P State Yarn Company Ltd. (Subsidiary of U.P State Textiles Corp.)	1981	Ditto	3190517	100	3,190.52	100.00	0.00	0.00	
11.	U.P.Small Industries Corporation Limited, Kanpur	Upto 1995-96	Ditto	596050	100	596.05	100.00	0.00	0.00	
12.	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Ditto	1000	1000	10.00	0.33	0.00	0.00	
13.	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2009-10	Equity	4457499	100	4,457.49	100.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

II GOVERNMENT COMPANIES-contd.

14.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Upto 1964-65	Equity	3060	100	3.06	51.00	0.00	0.00	Company is not in operation since 1976-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.
15.	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2007-08	Ditto	110371460	100	110,371.46	100.00	0.00	0.00	
16.	Chhata Sugar Company Ltd. (Subsidy of UPSSC)	1975-76 to 2008-09	Equity	8137898	100	8,137.90	100.00	0.00	0.00	
17.	Nandganj Sihori Sugar Co. Ltd. (Subsidy of UPSSC)	1976-77 to 2008-09	Equity Share application Money	3404049	100	3,404.05 20,573.68	100.00	0.00	0.00	
18.	Ghatampur Sugar Co. Ltd. (Subsidy of UPSSC)	1986-87 to 2008-09	Equity Share application Money	894855	100	894.86 13,877.42	100.00	0.00	0.00	
19.	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Subsidy of UPSSC)	2002-03 to 2007-08	Equity Share application Money	8437000	10	843.70 87,169.42	100.00	0.00	0.00	
20.	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Equity	123300	100	123.30	100.00	0.00	0.00	
21.	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800	100	129.80	100.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
II GOVERNMENT COMPANIES-contd.										
22.	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880	100	1,341.88	100.00	0.00	0.00	
23.	Pradeshya Industrial and Investment Corporation of U.P. Limited, Lucknow	Upto 1992	Ditto	11057500	100	11,057.50	81.00	0.00	0.00	
24.	U.P.State Cement Corporation, Churk, Sonbhadra	1972-1973 to 1990-91	Ditto	6828000	100	6,828.00	100.00	0.00	0.00	
25.	U.P.State Bridge Corporation Limited, Lucknow	1973-2008	Ditto	1500000	100	1,500.00	100.00	0.00	0.00	
26.	U.P. State Handloom Corporation Limited Kanpur	Upto 31-03-09	Ditto	36444920	10	3,644.49	77.42	0.00	0.00	
27.	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 31-03-08	Ditto	5943482	100	5,943.48	100.00	0.00	0.00	The corporation has been wind up since Jan. 2000. Liquidation of company is in progress.
28.	U.P.State Tourism Development Corporation Limited, Lucknow	1974-75 to 2009-10	Ditto	1859841	100	1,859.84	100.00	0.00	0.00	
29.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766	100	77.77	52.61	0.00	0.00	
30.	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940	100	573.94	100.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
II GOVERNMENT COMPANIES-contd.										
31.	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	100	44.00	88.00	0.00	0.00	
32.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Ditto Share Application Money	272084	100	272.08 63.00	76.80	0.00	0.00	
33.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000	100	46.00	44.00	0.00	0.00	Under liquidation from June 1977.
34.	U.P. Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860	100	527.86	100.00	0.00	0.00	
35.	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Ditto Share Application Money	500000	100	500.00 50.39	100.00	0.00	0.00	
36.	U.P.Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	Upto 2010-11	Equity	11699382	100	11,699.38	51.00	0.00	0.00	
37.	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Ditto	10000	1000	100.00	100.00	20.00	0.00	
38.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Ditto	20000	100	20.00	40.00	0.00	0.00	
39.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Ditto	45000	100	45.00	100.00	0.00	0.00	
40.	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730	100	22.73	75.64	0.00	0.00	
41.	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Ditto	50500	100	50.50	78.38	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

II GOVERNMENT COMPANIES-contd.

42.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-1996	Equity	15300	100	15.30	65.05	0.00	0.00	
43.	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Naini-Tal	1975-76 to 1995-1996	Ditto	38250	100	38.25	53.80	0.00	0.00	
44.	U.P.Chalchitra Nigam Limited, Lucknow.	01-04-2007 to 31-03-2010	Ditto	818206	100	818.21	100.00	0.00	0.00	
45.	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000	100	100.00	100.00	0.00	0.00	
46.	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000	100	70.00	100.00	0.00	0.00	Activities of the Corporation is closed from 07-11-92
47.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000	100	67.00	100.00	0.00	0.00	
48.	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2006-2007	Share Capital	8847240	100	8,847.24	100.00	0.00	0.00	
49.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II GOVERNMENT COMPANIES-contd.

50.	Bareilly Mandal Vikas Nigam, Limited, Bareilly	Upto 1984-85	Equity	125000	100	125.00	100.00	0.00	0.00	The Company has been reported to be wound up since August 92. The Government contribution of ₹ 12500000 has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayun. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company.
51.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060	100	93.06	100.00	0.00	0.00	
52.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000	100	100.00	100.00	0.00	0.00	
53.	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow)	1976-77	Ditto	540000	100	540.00	84.38	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

II GOVERNMENT COMPANIES-contd.

54.	U.P. Samaj Kalyan Nirman Nigam Ltd. (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Equity	15000	100	15.00	100.00	0.75	0.00	
55.	Garhwal Mandal Vikas Nigam Limited, Dehradun	1976-77 to 1999-2000	Ditto	679500	100	679.50	100.00	0.00	0.00	
56.	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000	100	100.00	100.00	0.00	0.00	
57.	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900	10	562.59	75.01	0.00	0.00	
58.	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Ditto	15000	1000	150.00	100.00	0.00	0.00	
59.	U.P. Agricultural Implements Limited, Lucknow	Upto 1988-89	Ditto	15000	100	15.00	100.00	0.00	0.00	
60.	U.P.Matsya Vikas Nigam Limited Lucknow	1979 to 1983	Ditto	10700	1000	107.00	100.00	0.00	0.00	
61.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000	100	25.00	100.00	0.00	0.00	
62.	U.P. Raja Vidyut Utpadan Nigam Ltd. Lucknow	2009-10 to 2010-11	Equity	63105564	1000	631,055.64	100.00	0.00	0.00	
63.	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985-86 to 2010-11	Equity	4307494	1000	43,074.94	100.00	0.00	0.00	
		2010-11	Share application Money	10000	1000	100.00				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)		(₹ in Lakh)			

II GOVERNMENT COMPANIES-contd.

64.	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Upto 1990-91	Equity	871680	100	871.68	97.00	0.00	0.00	Company has been closed from 30.6.1990 vide G.O. no. 2181/12-5-90 of 29.6.1990
65.	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	1984-2002	Equity	2999950	100	2,999.95	100.00	0.00	0.00	
66.	U.P.Poultry and Live-stock Specialties Limited, Lucknow	1975-76 to 1996-97	Share Capital	293500	100	293.50	100.00	0.00	0.00	Closed since Nov, 2004.
67.	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2008-09	Equity	750000	100	750.00	100.00	0.00	0.00	
68.	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000	300.00	100.00	15.00	0.00	
69.	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	
70.	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	
71.	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300	10	658.73	(a)	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II GOVERNMENT COMPANIES-contd.

72.	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 2001-02	Equity	96250	100	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 transfer to Govt. of Uttarakhand at a token price of Rupees one only.
73.	U.P. Power Corporation Ltd. Lucknow	Upto 2009-10	Equity	162954496	1000	1,629,544.96	100.00	0.00	0.00	
74.	Kanpur Electricity Supply Company Ltd. Kanpur	1999-2000	Equity	700	10	0.07	..	0.00	0.00	
75.	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-92	Equity	42540	100	42.54	100.00	0.00	0.00	
76.	U.P.Pichhara Varg Vitta Avam Vikas Nigam Limited Lucknow	1991-92 to 2007-2008	Equity	1356350	100	1,356.35	100.00	0.00	0.00	(*) Refunded to Govt. ₹133.00 during the year 2004-05 & 2006-07.
77.	U.P. Power Transmission Corporation Limited, Lucknow	2007-2008 to 2009-2010	Equity	4285500	1000	42,855.00	100.00	0.00	0.00	
78.	U.P. Beej Vikas Nigam, Lucknow	Upto 2004-08	Equity	62500	1000	625.00	90.32	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II GOVERNMENT COMPANIES-concl.

79.	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2004-05	Equity	559274	10	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 ₹ one only.
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TOTAL- GOVERNMENT COMPANIES.

	2,687,630.22	35.75	0.00
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III JOINT STOCK COMPANIES:-

80.	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200	100	0.20	(a)	0.00	0.00	
81	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ditto	200	100	0.20	0.6	0.00	0.00	
82.	Balmer Lawrie and Company Limited, Calcutta	Ditto	Ditto	2680	10	0.27	(a)	0.00	0.00	
83.	Union Jute Mills Limited, Calcutta	Ditto	Ditto	104	100	0.10	(a)	0.00	0.00	
84.	Radico Khaitan Limited	Ditto	Equity	10200	10	1.02	0.09	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)		(₹ in Lakh)			

III JOINT STOCK COMPANIES:-contd.

85.	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	10	0.10	0.1	0.00	0.00	
86.	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
				50	100	0.05				
87.	M/s Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000	100	2.00	(a)	0.00	0.00	
88.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	250	10	0.03	(a)	0.00	0.00	
			Ditto	150	10	0.02	(a)			
89.	Rampur Tannery and Manufacturing Company Limited, Rampur	Ditto	Ditto	20000	0.5	0.15	18.6	0.00	0.00	
90.	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference,	1591	10	0.16				
			Ordinary	100	100	0.10	(a)	0.00	0.00	
			Ordinary	795	10	0.08				
91.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary	2010	10	0.20	(a)	0.00	0.00	
			Preference	100	100	0.10	(a)			
92.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary	135	100	0.14	(a)			
			Preference	40	100	0.04		0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

III JOINT STOCK COMPANIES:-contd.

93.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
94.	British Burma Petroleum Company Limited, Bombay	Ditto	Ditto	1500	(a)	0.02	0.04	0.00	0.00	The Company has been merged in Prism India Ltd.
95.	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000	1	1.80	(a)	0.00	0.00	
96.	Nellimeralla Jute Mills Company Limited, Calcutta	1969-70	Ordinary	2800	10	0.28	(a)	0.00	0.00	
			Ditto	1120	10	0.11				
97.	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960	Ditto	30	100	0.03	(a)	0.00	0.00	
		1963	Preference	4	100	@		0.00	0.00	
		1974-75	Ordinary	43	100	0.04				
		1981-82	Ditto	43	100	0.04				
98.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal and Banaras 1962	Preference "A"	250	100	0.25	(a)	0.00	0.00	
			Preference "B"	4538	10	0.45				
			Preference "A"	150	100	0.15	0.28			
			Preference "B"	653	10	0.07				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

III JOINT STOCK COMPANIES:-concl.

99.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967-68	Ordinary	1125	10	0.11	(a)	0.00	0.00
			Ditto	450	10	0.05			
		1992	Ditto	1025	10	0.10			
		1994	Preference	1050	10	0.11		0.00	0.00
100.	Tata Chemical Limited, Bombay	Ditto	Ordinary	6177	10	0.62	(a)	0.00	0.00
		1971-72	Preference	150	100	0.15			
		1975-76	Ordinary	3088	10	0.31			
		1986	Bonus Equity	3706	10	0.37			
		1995	Bonus Equity	238	10	0.02			
						10.14		0.00	0.00

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	240.60	73.50	0.00	0.00
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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	0.05	90.90	0.00	0.00
103.	U.P. Coopertive Federation Limited PCF (1)	Upto 2001-2002	Ditto	469941	1000	4,699.41	46.60	0.00	0.00
104.	District Co-operative and Development Federations (49).	Upto 2001-2002	"A" Class	507030	100	507.03	53.77	0.00	0.00

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

105.	Co-operative Marketing Societies (218)	Upto 2001-2002	Ditto	1505240	100	1,505.24	55.58	0.00	0.00	
	DAIRY COOPERATIVES:-									
106.	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438	(a)	1,282.05	(a)	0.00	0.00	
107.	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Ditto	134878	(a)	1,913.07	(a)	0.00	0.00	
108.	Cooperative Sugar Factories in U.P. [32].	1956-57 to 2010-11	Ordinary	(a) 10 to 300		43,101.55	84.70	0.00	0.00	
	COOPERATIVE SPINNING MILLS:-									
109.	U.P. Industrial Co-operative Association Limited, Kanpur	Upto 2011	Equity	567430	100	567.43	42.15	0.00	0.00	
110.	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	1000	199.73	88.31	0.00	0.00	
111.	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	100	534.31	94.50	0.00	0.00	
	CREDIT COOPERATIVES:-									
112.	Large Sized Cooperative Societies [410]	Upto2001-02	"A" Class	33200	100	33.20	5.90	0.00	0.00	
	LABOUR COOPERATIVES:-									
113.	Service Co-operative Societies in U.P. [5978].	Upto 2003-04	"B" Class	8264980	100	8,264.98	48.77	0.00	0.00	
114.	U.P. Cooperative Labour Federation (1)	Upto 2001-2002	Ordinary	3200	1000	32.00	67.27	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
IV	COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.									
115.	Labour Co-operative Societies [417]	Upto 2001-2002	Ordinary	4590	100	4.59	57.01	0.00	0.00	
	FARMING COOPERATIVES:-									
116.	Co-operative Farming Societies in Uttar Pradesh (1421)	Upto 2001-2002	Special Class	9630	100	9.63	14.98	0.00	0.00	
	PROCESSING COOPERATIVES:-									
117.	Co-operative Processing Societies (9)	Upto 2001-2002	"A" Class	35350	100	35.35	1.69	0.00	0.00	
118.	Co-operative Consumer Stores [3,830]	Upto 2001-2002	"A" Class	508970	100	508.97	29.90	0.00	0.00	
119.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Upto 2001-2002	Ordinary	54823	1000	548.23	25.90	0.00	0.00	
	OTHER COOPERATIVES:-									
120.	Co-operative Societies of Scheduled Tribes [580]	Upto 2001-02	"A" Class	4810	100	4.81	33.00	0.00	0.00	
121.	Farmers service Societies (267)	Upto	Ordinary	828900	100	828.90	26.80	0.00	0.00	
122.	District Co-operative Banks in U.P. (52)	Upto 2009-10	"A" Class	8253120	100	8,253.12	34.95	38.65	0.00	
123.	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2001-2002	"A" Class	3000	100	3.00	0.10	0.00	0.00	
124.	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000	10	2.00	12.57	0.00	0.00	
125.	Urban Cooperative Banks (35)	Upto 2001-2002	Ditto	600	1000	6.00	0.93	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

126.	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Upto 2008-09	Debenture	(a)	(a)	10,331.07	56.07	641.02	0.00	
127.	Large Area Multi Purpose Societies (LAMPS) (88).	Upto 2003-04	Ordinary	46900	100	46.90	18.04	0.00	0.00	
128.	U.P. Processing and Cold Storage Federation (PACSFED) (1)	Upto 2001-02	Ditto	6077	1000	60.77	13.83	17.58	0.00	
129.	Phal Vipanan Sahakari Sangh (1)	Upto	Ditto	11000	100	11.00	30.60	0.00	0.00	
130.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Upto 1999-2000	"A" Class share Debenture	106000	100	106.00	0.50	45.10	0.00	0.00
131.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Upto 2001-02	Ordinary	7500	1000	75.00	46.60	0.00	0.00	
132.	U.P.Jadi Booti Evam Phal Utpadan Sah- kari Sangh Limited, Nainital (Haldwani).(1)	Upto 2000-2001	Ditto	2300	1000	23.00	39.70	0.00	0.00	
133.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Upto 2001-02	Ordinary	304480	100	304.48	47.40	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2010-11

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.										
134.	Co-operative Electric Supply Society (1)	Upto 2001-02	Ditto	5500	1000	55.00	55.00	0.00	0.00	
135.	Sahkari Jute and sun sangh, Lakhimpur (1)	Upto 2001-02	"A" Class	4000	100	4.00	(a)	0.00	0.00	
136.	Women Cooperative Consumer Stores (12)	Upto 2000-01	Ditto	3630	100	3.63	(a)	0.00	0.00	
137.	District Implementing agencies under I.C.D.P. (19)	Upto 2010-11	Ordinary	545419	1000	5,454.19	(a)	0.00	0.00	
TOTAL- Cooperatives Societies and Federations						98,497.44		697.25	0.00	
GRAND TOTAL						2,829,279.02		733.00	0.00	
						(x)		(y)		

© Less than ₹ 0.01 Lakh.

(a) Information not available

(x) The difference of ₹ 997974.65 Lakh between the amount of investment as shown in Section-2 (₹ 2829279.02 Lakh) and Section -3 (₹ 3827253.67 Lakh) is under reconciliation.

(y) The difference of ₹ 1947.58 lakh from booked figure in Statement no. 11 against head "0050- Dividend and Profits" is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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
			(₹ in Lakh)		
I	INVESTMENTS IN STATUTORY CORPORATIONS-				
	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.	132.50	0.00	0.00	132.50
	800- Other Expenditure				
1.	00- Purchase of shares of U.P.F.C.	3,797.36	0.00	0.00	3,797.36
	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	233.00	0.00	0.00	233.00
	4551- Capital Outlay on Hill Areas				
	60- Other Hill Areas-				
2.	00- Investment in share capital of U.P. State Warehousing Corporation	20.00	0.00	0.00	20.00
3.	00- Purchase of Shares of UPSRTC	388.68	0.00	0.00	388.68
	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	8,148.68	0.00	0.00	8,148.68
	5055- Capital Outlay on Road Transport-				
	190- Investments in Public Sector and Other Undertakings-				
3.	00- Investment in Share Capital of UPSRTC	26,380.05	0.00	0.00	26,380.05
	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	203.36	0.00	0.00	203.36
	TOTAL-I	39,303.63	0.00	0.00	39,303.63

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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
			(₹ in Lakh)		
II-	INVESTMENTS IN GOVERNMENT COMPANIES-				
	4059- Capital Outlay on Public Works-				
	80- General				
	190- Investments in Public Sector and other undertakings-				
37	00- Additional Grant to U.P. Rajkiya Nirman Nigam Limited in the shape of Share Capital	27.75	0.00	0.00	27.75
	4075 Capital Outlay on Miscellaneous General Services-				
	190- Investments in Public Sector and Other Undertakings-				
	03- Capital Share Investment for Reorganisation of Govt. Units/Corporations/Autonomous Institutions	376.62	0.00	0.00	376.62
	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	815.76	0.00	0.00	815.76
	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	1,116.32	0.00	0.00	1,116.32
36.	03- Purchase of shares of Scheduled Castes Financial and Development Corporation	10,338.23	0.00	0.00	10,338.23
54.	00- U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	3,208.51	0.00	0.00	3,208.51
65.	00- Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	707.50	0.00	0.00	707.50
76.	00- Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00
	00- Other schemes each costing Rs. One crore or less	205.67	0.00	0.00	205.67
	789- Special component Plan for Scheduled Castes-				
	01- Central Plan / Centrally Sponsored Schemes-				
36	00- Purchase of shares of Scheduled Castes Financial and Development Corporation	0.00	500.00	0.00	500.00
	03- Welfare of Backward Classes-				
	190- Investments in Public Sector and other undertakings-				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-Contd.					
76.	03- Purchase of Shares of UP Backward Class Finance and Development Corporation	223.52	0.00	0.00	223.52
	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.				
	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
	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	1,201.24	0.00	0.00	1,201.24
67.	04- Purchase of shares of U.P. Waqf Development Corporation	650.00	0.00	0.00	650.00
	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	516.96	0.00	0.00	516.96
	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	2,693.50	0.00	0.00	2,693.50
	00- Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited	892.95	0.00	0.00	892.95
64.	00- Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
	00- National Agricultural Development Scheme	1,577.39	0.00	0.00	1,577.39
	00- Purchase of Share of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur	291.20	0.00	0.00	291.20
	00- Horticulture Crops	364.00	0.00	0.00	364.00
	190- Investments in Public Sector and other Undertakings-				
78.	03- Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00
	03- National Agricultural Development Scheme	0.00	2,614.48	0.00	2,614.48
	00- Other Schemes each costing Rs. One crore and less	137.00	0.00	0.00	137.00

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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
			(₹ in Lakh)		
II- INVESTMENTS IN GOVERNMENT COMPANIES-Contd.					
	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
	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	392.87	0.00	0.00	392.87
	4551- Capital Outlay on Hill Areas-				
	60- Other Hill Areas-				
69.	00- Purchase of share of U.P. Hill Electronics Corporation Limited	296.56	0.00	0.00	296.56
22.	00- U.P. Kumbaun Vikash Nigam	848.79	0.00	0.00	848.79
	00- Share Capital of Spinning Mills	145.54	0.00	0.00	145.54
55.	00- Garhwal Mandal Vikash Nigam	225.00	0.00	0.00	225.00
27.	00- U.P. State Mineral Devp. Corporation	280.91	0.00	0.00	280.91
48.	00- Share of UP Electronics corporation	267.00	0.00	0.00	267.00
	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	4,534.00	0.00	0.00	4,534.00
	800- Other Expenditure-				
	03- Purchase of shares of Tehri Hydro Development Corporation	104,777.00	0.00	0.00	104,777.00
	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	482.50	0.00	0.00	482.50
	00- Purchase of Shares of U.P. Mandaliya Vikas Nigam	432.33	0.00	0.00	432.33
58.	00- Purchase of Shares of U.P. Bhoomi Vikas Nigam	130.00	0.00	0.00	130.00
	00- Other Schemes each costing Rs. One crore and less	151.53	0.00	0.00	151.53

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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
			(₹ in Lakh)		
II- INVESTMENTS IN GOVERNMENT COMPANIES-Contd.					
	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	44,775.10	0.00	0.00	44,775.10
63.	04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	5,370.50	100.00	0.00	5,470.50
	02- Thermal Power Generation-				
	190- Investments in Public Sector and Other Undertakings-				
62.	03- U.P. Vidyut Utpadan Nigam	328,283.60	77,500.30	0.00	405,783.90
73.	00- U.P. State Power Corporation	2,000.00	0.00	0.00	2,000.00
	05- Transmission and Distribution-				
	190- Investments in Public Sector and other Undertakings-				
73.	00- U.P. Power Corporation	773,534.14	141,100.00	0.00	914,634.14
77.	00- Share Capital of U.P. Power Transmission Corporation	42,855.00	50,000.00	0.00	92,855.00
	00- Establishment of Sub centre at Dr. B.R. Ambedkar Samajik Parivartan Sthal	770.86	0.00	0.00	770.86
	06- Rural Electrification-				
	190- Investments in Public Sector and other Undertakings-				
73.00	00- U.P. Power Corporation	423,709.64	9,852.10	0.00	433,561.74
73.	00- Ambedkar Village Development Schemes	29,326.00	0.00	0.00	29,326.00
	80- General-				
	190- Investment in Public Sector and other Undertakings-				
73.	05- U.P. Power Corporation	1,098,634.89	109,400.00	0.00	1,208,034.89
	03- Purchase of share of Tehri Hydro Devp. Corporation	138,695.72	0.00	0.00	138,695.72
62.	06- U.P. Vidyut Utpadan Nigam	49,164.75	10,000.00	0.00	59,164.75
62.	07- U.P. Jal Vidyut Utpadan Nigam	2,482.38	0.00	0.00	2,482.38
	07- Share Capital in shell companies to establish power houses in private sector	22,785.19	0.00	0.00	22,785.19
	10- Border Area Development Programme	411.76	0.00	0.00	411.76
	96- Prime Minister Rural Development Scheme	14,371.75	0.00	0.00	14,371.75
	00- Other Schemes each costing Rs. One crore and less	53.14	0.00	0.00	53.14

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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
			(₹ in Lakh)		
II-	INVESTMENTS IN GOVERNMENT COMPANIES-Contd.				
	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.	646.37	0.00	0.00	646.37
	103- Handloom Industries-				
	00- U.P. State Handloom and Powerloom Finance and Development Corporation Ltd.	2,639.43	0.00	0.00	2,639.43
25.	03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	918.05	0.00	0.00	918.05
	190- Investments in Public Sector and other Undertakings-				
8.	03- Share Capital of U..P. Export Corporation	298.81	0.00	0.00	298.81
	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-	5,636.80	0.00	0.00	5,636.80
	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,	5,891.83	0.00	0.00	5,891.83
	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	831.50	0.00	0.00	831.50
	00- Other Schemes each costing Rs. One crore and less	72.27	0.00	0.00	72.27

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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
					(₹ in Lakh)
II- INVESTMENTS IN GOVERNMENT COMPANIES-Contd.					
	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	10,798.69	0.00	0.00	10,798.69
24.	03- Purchase of Share of U.P. State Cement Corporation	190.00	0.00	0.00	190.00
	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.	15,365.62	0.00	0.00	15,365.62
	04- Sugar-				
	190- Investments in Public Sector and other Undertakings-				
15.	03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	79,049.63	0.00	0.00	79,049.63
	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	377.95	0.00	0.00	377.95
6.	00- Investment in shares of U.P. State Industries Development Corporation Limited	2,373.45	0.00	0.00	2,373.45
11.	00- Purchase of shares of U.P. Small Scale Industrial Corporation	155.00	0.00	0.00	155.00
34.	00- Purchase of Shares of U.P. State Brassware Corporation	514.72	0.00	0.00	514.72
	00- Purchase of Shares of Gorakhpur Industrial Development Authority	1,950.00	0.00	0.00	1,950.00
65.	00- Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	310.60	0.00	0.00	310.60
23.	00- Purchase of Shares of Govt. Contribution to State Industrial and Investments Corporations	7,440.99	0.00	0.00	7,440.99
	00- Purchase of land for Industries in State	200.00	0.00	0.00	200.00
	00- Other Schemes each costing Rs. One crore and less	525.32	0.00	0.00	525.32

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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
					(₹ in Lakh)
II-	INVESTMENTS IN GOVERNMENT COMPANIES-Contd.				
	4885- Other Capital Outlay on Industries and Minerals-concltd.				
	200- Other Investments-				
	00- Investment in Share Capital for Infrastructure	500.00	0.00	0.00	500.00
	60- Others-				
	190- Investments in Public Sector and Other Undertakings-				
	00- Purchase of Share of Growth Industries	1,679.00	0.00	0.00	1,679.00
	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	4,307.75	0.00	0.00	4,307.75
	5054- Capital Outlay on Roads and Bridges-				
	80- General-				
	190- Investments in Public Sector and other Undertakings-				
25.	03- U.P. State Bridge Corporation	22,309.22	0.00	0.00	22,309.22
	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	219.18	0.00	0.00	219.18
	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	399.37	0.00	0.00	399.37
	80- General-				
	190- Investments in Public Sector and Other Undertakings-				
28.	00- Purchase of shares of U.P. Tourism Development corporation	617.53	0.00	0.00	617.53
	00- Other Schemes each costing Rs. One crore and less	19.74	0.00	0.00	19.74

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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
			(₹ in Lakh)		
II-	INVESTMENTS IN GOVERNMENT COMPANIES-Concl.				
	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	705.56	0.00	0.00	705.56
	00- Other Schemes each costing Rs. One crore and less	0.23	0.00	0.00	0.23
	Total-II	3,283,788.25	401,066.88	0.00	3,684,855.13
IV	INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-				
	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 Cooperative 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	2,607.24	0.00	0.00	2,607.24
106.	00- Investment in the Share Capital of Dairy Cooperatives	222.07	0.00	0.00	222.07
	190- Investments in Public Sector and Other Undertakings-				
107.	00- Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40

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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
			(₹ in Lakh)		
IV	INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.				
	4404- Capital Outlay on Dairy Development-				
	190- Investments in Public Sector and Other Undertakings-				
106.	00- Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	1,453.36	0.00	0.00	1,453.36
	00- Construction of new Dairy Centres	151.12	0.00	0.00	151.12
	00- Beautification and Renovation of present Milk Centres	122.32	0.00	0.00	122.32
	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	1,988.51	0.00	0.00	1,988.51
107.	04- Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
	4405- Capital Outlay on fisheries-				
	190- Investments in Public Sector and other Undertakings-				
	00- Purchase of shares of cold storage for storage of meat	260.00	0.00	0.00	260.00
	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	3,069.58	0.00	0.00	3,069.58
	4416- Investments in Agricultural Financial Institutions-				
	200- Other Investments-	266.70	0.00	0.00	266.70
	4425- Capital Outlay on Cooperation-				
	107- Investment in Credit Cooperatives-				
	00- Cooperative Credit and Banking Scheme	4,888.93	0.00	0.00	4,888.93
112.	03- Investment in the share capital of Cooperative Credit Societies	13,501.72	0.00	0.00	13,501.72
	108- Investments in other Cooperatives-				
122.	00- District Cooperative Bank in U.P.	271.21	0.00	0.00	271.21
118.	00- Consumer Cooperative Societies	604.09	0.00	0.00	604.09
	00- Investment in Share Capital of Primary Agriculture Loan Societies and Multipurpose Institution	315.00	0.00	0.00	315.00

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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
			(₹ in Lakh)		
IV	INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.				
	4425- Capital Outlay on Cooperation-				
	200- Other Investments-				
126.	00- Investment in Share Capital of U.P. State Cooperative Agriculture and Rural Development Bank	3,423.46	0.00	0.00	3,423.46
	03- Investment in other Cooperative Societies	-1,386.22	0.00	0.00	-1,386.22
	99- Refund	-71.95	0.00	0.00	-71.95
117.	00- Investment under Cooperative Processing and storage scheme	1,657.47	0.00	0.00	1,657.47
	00- Intigrated Cooperative Development Programme	1,337.17	0.00	0.00	1,337.17
105.	00- Cooperative Marketing Scheme	2,477.00	0.00	0.00	2,477.00
	00- Capital investment under Cooperative Legislation and Acquisition Scheme	150.83	0.00	0.00	150.83
	00- Partial Capital Investment in Different Cooperative Institution	119.50	0.00	0.00	119.50
	00- Capital investment under Godown construction Scheme	1,023.92	0.00	0.00	1,023.92
	03- Investment of capital in co-operative Loans Organisation under Co- operative Investment Schemes	1,480.81	0.00	0.00	1,480.81
	04- Share Capital investment in Central Cooperative Committee for establishment of Distt. Cooperative Bank	400.00	0.00	0.00	400.00
	05- Investment in share capital of Co-operative Institutions	2,579.20	-2,019.89	0.00	559.31
	00- Other Schemes each costing Rs. One crore and less	-410.89	0.00	0.00	-410.89
	4551- Capital Outlay on Hill Areas-				
	60- Other Hill Areas-				
	00- Share Capital investment in Four Rural Banks in Uttrakashi	284.81	0.00	0.00	284.81
	00- Cooperative Sugar Mill Nadehi Nainital	354.00	0.00	0.00	354.00
	02- Investment in Share Capital in U.P Hortico	15.00	0.00	0.00	15.00
105.	03- Investment in Share Capital under Cooperative, Marketing Scheme	12.50	0.00	0.00	12.50
105-	05- Investment in Share Capital Cooperative, Marketing and Warehousing Storage	8.50	0.00	0.00	8.50

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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
			(₹ in Lakh)		
IV	INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.				
	4855- Capital Outlay on Fertilizer Industries-				
	101- Investments in Cooperative Fertilizer Factories-				
117.	00- Investment under Cooperative Processing and Storage Scheme	553.52	0.00	0.00	553.52
	4860- Capital Outlay on Consumer Industries-				
	01- Textiles-				
	190- Investments in Public Sector and other Undertakings-				
110.	00- Investment in Cooperative Cotton Mills	1,362.19	0.00	0.00	1,362.19
	191- Consumer Cooperatives-				
110.	00- Cooperative Spinning Mills	5,389.07	0.00	0.00	5,389.07
110.	00- Investment in the Share Capital of Cooperative Spinning Mills	467.64	0.00	0.00	467.64
	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	31,772.40	0.00	0.00	31,772.40
	191- Consumer Cooperatives-				
108.	00- Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
	800- Other Expenditure-				
108.	00- Share Capital for Conversion into Share Capital of Government Debt given	0.00	300.00	0.00	300.00
	60- Others				
	191- Consumers Cooperatives-				
133.	00- Investment in Share Capital of Cooperative Vegetable Mill	235.10	0.00	0.00	235.10
118.	00- Investment in Share Capital of Consumer Cooperatives Societies	1,422.38	0.00	0.00	1,422.38
	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	975.00	0.00	0.00	975.00
	60- Others				
	800- Other expenditure				
	00- Purchase of Shares of Consumer Centres in Bulandshahar	170.00	0.00	0.00	170.00

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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
					(₹ in Lakh)
IV	INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl.				
	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	5,552.47	0.00	0.00	5,552.47
	00- Other Schemes each costing Rs. One crore and less	450.73	0.00	0.00	450.73
	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
	Total-IV	104,814.80	-1,719.89	0.00	103,094.91
	Grand Total-	3,427,906.68	399,346.99	0.00	3,827,253.67

(*)

(*) The difference of ₹ 997974.65 Lakh between the amount of investment as shown in Section-2 (₹ 2829279.02 Lakh) and Section -3 (₹ 3827253.67 Lakh) is under reconciliation.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April, 2010	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2011	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
(₹ in Lakh)								
E-PUBLIC DEBT-								
6003-Internal Debt of the State Government-								
101- Market Loans-								
(a) Market Loans Bearing Interest	5,492,913.38	0.00	1,199,976.09	192,512.99	6,500,376.48	1,007,463.10	18.34	513,752.18
(b) Market Loans not Bearing Interest	303.14	0.00	4.26	20.92	286.48	-16.66	-5.50	
Total-101-Market Loans	5,493,216.52	0.00	1,199,980.35	192,533.91	6,500,662.96	1,007,446.44	18.34	513,752.18
103-Loans from Life Insurance Corporation of India	-3,673.31	0.00	6,720.11	592.25	2,454.55	6,127.86	-166.82	(x)
104-Loans from General Insurance Corporation of India	6,492.32	0.00	-4,306.88 (a)	226.76	1,958.68	-4,533.64	-69.83	(x)
105-Loans from the National Bank for Agriculture and Rural Development	307,345.50	0.00	144,433.17	38,832.35	412,946.32	105,600.82	34.36	26,234.34
106-Compensation and other Bonds	2,404.03	0.00	0.00	0.00	2,404.03	0.00	0.00	(x)
107-Loans from the State Bank of India and Other Banks	268,053.14	0.00	94.50	100,000.00	168,147.64	-99,905.50	-37.27	(x)
108-Loans from National Co-operative Development Corporation	-2,479.32	0.00	6,726.97	722.15	3,525.50	6,004.82	-242.20	(x)
109-Loans from other Institutions	54,907.90	0.00	673.46	706.48	54,874.88	-33.02	-0.06	(x)
110-Ways and Means Advances from the Reserve Bank of India	-3,068.78	0.00	71,388.00	71,388.00	-3,068.78 (b)	0.00	0.00	
111-Special Securities issued to National Small Savings Fund of the Central Government	4,811,319.00	0.00	686,012.00	144,550.85	5,352,780.15	541,461.15	11.25	470,210.44
800-Other Loans	373,179.92	0.00	-8,650.20 (a)	58,718.60	305,811.12	-67,368.80	-18.05	(x)
Total-6003	11,307,696.92	0.00	2,103,071.48	608,271.35	12,802,497.05	1,494,800.13	13.22	1,010,196.96
6004-Loans and Advances from the Central Government-								
01-Non-Plan Loans-								
201-House Building advances	389.85	0.00	33.80	83.48	340.17	-49.68	-12.74	42.13
800-Other Loans	11,228.69	0.00	0.00	680.49	10,548.20	-680.49	-6.06	1,324.26
Total-01-Non Plan Loans	11,618.54	0.00	33.80	763.97	10,888.37	-730.17	-6.28	1,366.39
02-Loans for State/Union Territory Plan Schemes-								
101-Block Loans	410,645.48	0.00	36,302.44	20,656.15	426,291.77	15,646.29	3.81	36,744.30
105-Consolidated loans upto 31-3-04 as per recommendation of 12th finance commission-	1,497,143.39	0.00	0.00	106,390.97	1,390,752.42	-106,390.97	-7.11	112,286.43
Total-02-Loans for State/Union Territory Plan Schemes	1,907,788.87	0.00	36,302.44	127,047.12	1,817,044.19	-90,744.68	-4.76	149,030.73

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

(a) Minus entry is due to rectification of previous years misclassification.

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

(x) Figures have not been received from the State Government.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April, 2010	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2011	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
(₹ in Lakh)								
E-PUBLIC DEBT-Concl'd.								
6004-Loans and Advances from the Central Government-concl'd								
03-Loans for Central Plan Schemes-								
800-Other Loans	87.36	0.00	0.00	4.05	83.31	-4.05	-4.64	3.17
Total-03-Loans for Central Plan Schemes	87.36	0.00	0.00	4.05	83.31	-4.05	-4.64	3.17
04-Loans for Centrally Sponsored Plan Schemes-								
800-Other Loans	24,048.86	0.00	0.00	2,221.38	21,827.48	-2,221.38	-9.24	2,757.20
Total-04-Loans for Centrally Sponsored Plan Schemes	24,048.86	0.00	0.00	2,221.38	21,827.48	-2,221.38	-9.24	2,757.20
06- Ways and Means Advances								
800-Other Ways and Means Advances	143.00	0.00	0.00	0.00	143.00	0.00	0.00	
Total-06-Ways and Means Advances	143.00	0.00	0.00	0.00	143.00	0.00	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	0.00	0.00	75.81	0.00	0.00	
102-National Loans Scholarship scheme	920.60	0.00	0.00	0.00	920.60	0.00	0.00	
Total-07- Pre 1984-85 Loans-	996.41	0.00	0.00	0.00	996.41	0.00	0.00	
Total-6004-Loans and Advances from the Central Government	1,944,683.04	0.00	36,336.24	130,036.52	1,850,982.76	-93,700.28	-4.82	153,157.49
TOTAL-E-PUBLIC DEBT	13,252,379.96	0.00	2,139,407.72	738,307.87	14,653,479.81	1,401,099.85	10.57	1,163,354.45
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-								
<i>(b) Provident Funds-</i>								
8009-State Provident Funds-								
01-Civil-								
101-General Provident Funds	1,908,349.77	0.00	637,049.03	301,731.19	2,243,667.61	335,317.84	17.57	145,176.58
102-Contributory Provident Fund	6,171.27	0.00	531.14	-98.45 (a)	6,800.86	629.59	10.20	
103-I C S Provident Fund	2.73	0.00	0.00	0.00	2.73	0.00	0.00	
104-All India Services Provident Fund	11,597.90	0.00	2,849.63	1,270.46	13,177.07	1,579.17	13.62	1,025.91
Total-01-Civil	1,926,121.67	0.00	640,429.80	302,903.20	2,263,648.27	337,526.60	17.52	146,202.49
60-Other Provident Funds-								
102-Contributory Provident Pension Fund	4,505.88	0.00	2.82	0.00	4,508.70	2.82	0.06	
103-Other Miscellaneous Provident Funds	825,883.56	0.00	317,886.79	179,884.49	963,885.86	138,002.30	16.71	69,542.45
Total-60-Other Provident Funds	830,389.44	0.00	317,889.61	179,884.49	968,394.56	138,005.12	16.62	69,542.45
Total-8009-State Provident Funds	2,756,511.11	0.00	958,319.41	482,787.69	3,232,042.83	475,531.72	17.25	215,744.94
Total-(b)Provident Funds	2,756,511.11	0.00	958,319.41	482,787.69	3,232,042.83	475,531.72	17.25	215,744.94

(a) Minus entry is due to rectification of misclassification of previous year.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April, 2010	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2011	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
(₹ in Lakh)								
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-Concl.								
(c)-Other Accounts-								
8010-Trusts and Endowments-								
102-Endowments By the Late King Of Oudh	3.48	0.00	0.00	0.00	3.48	0.00	0.00	
104-Endowments for Charitable and Educational Institutions	0.57	0.00	0.00	0.00	0.57	0.00	0.00	
105-Other Trusts	2.70	0.00	0.00	0.00	2.70	0.00	0.00	
Total-8010-Trusts and Endowments	6.75	0.00	0.00	0.00	6.75	0.00	0.00	1.50
8011-Insurance and Pension Funds-								
103-Central Government Employees' Group Insurance Scheme	-14,658.75	0.00	0.96	0.00	-14,657.79 (a)	0.96	-0.01	
105-State Government Insurance Fund	-2,205.71	0.00	7.32	0.00	-2,198.39 (a)	7.32	-0.33	
106-Other Insurance and Pensions Funds	8,952.48	0.00	2.81	0.00	8,955.29	2.81	0.03	
107-State Government Employees' Group Insurance Scheme	86,160.72	0.00	27,100.79	15,817.46	97,444.05	11,283.33	13.10	
800-Local Bodies	859.27	0.00	270.36	0.00	1,129.63	270.36	31.46	
Total-8011-Insurance and Pension Funds	79,108.01	0.00	27,382.24	15,817.46	90,672.79	11,564.78	14.62	14,117.02
Total-(c) Other Accounts	79,108.01	0.00	27,382.24	15,817.46	90,672.79	11,564.78	14.62	14,118.52
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	2,835,619.12	0.00	985,701.65	498,605.15	3,322,715.62	487,096.50	17.18	229,863.46
GRAND TOTAL	16,087,999.08	0.00	3,125,109.37	1,236,913.02	17,976,195.43	1,888,196.35	11.74	1,393,217.91

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.

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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (i) Maturity Profile of Internal Debt payable in Domestic currency

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
₹ in Lakh										
Up to										
2010-11	192,536.82	592.25	237.76	38,832.25	58,718.60	0.00	144,550.85	400.00	66.52	435,935.05
2011-12	299,623.79	564.05	237.76	48,082.82	58,718.60	0.00	183,446.70	571.00	0.00	591,244.72
2012-13	375,048.26	491.53	217.36	74,876.50	58,718.60	0.00	214,305.65	610.00	0.00	724,267.90
2013-14	243,241.00	416.63	217.36	94,805.52	58,718.60	0.00	224,084.10	576.00	0.00	622,059.21
2014-15	398,780.60	338.08	189.32	87,092.30	58,718.60	0.00	230,147.85	443.00	0.00	775,709.75
2015-16	469,904.00	227.25	189.32	76,080.78	58,718.60	0.00	255,072.90	340.00	0.00	860,532.85
2016-17	414,560.80	185.01	175.00	61,485.26	29,359.30	0.00	289,373.50	230.00	0.00	795,368.87
2017-18	442,200.00	69.04	175.00	28,886.81	0.00	0.00	289,373.50	0.00	0.00	760,704.35
2018-19	1,269,333.00	58.04	175.00	0.00	0.00	0.00	289,373.50	0.00	0.00	1,558,939.54
2019-20	1,387,836.00	47.32	159.96	0.00	0.00	0.00	289,373.50	0.00	0.00	1,677,416.78
2020-21	1,200,000.00	28.80	125.04	0.00	0.00	0.00	289,373.50	0.00	0.00	1,489,527.34
2021-22	0.00	28.80	86.56	0.00	0.00	0.00	289,373.50	0.00	0.00	289,488.86
2022-23	0.00	0.00	0.00	0.00	0.00	0.00	289,373.50	0.00	0.00	289,373.50
2023-24	0.00	0.00	0.00	0.00	0.00	0.00	289,373.50	0.00	0.00	289,373.50
2024-25	0.00	0.00	0.00	0.00	0.00	0.00	289,373.50	0.00	0.00	289,373.50
2025-26	0.00	0.00	0.00	0.00	0.00	0.00	273,914.25	0.00	0.00	273,914.25
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	255,334.35	0.00	0.00	255,334.35
2027-28	0.00	0.00	0.00	0.00	0.00	0.00	236,061.00	0.00	0.00	236,061.00
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	210,688.80	0.00	0.00	210,688.80
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	180,730.10	0.00	0.00	180,730.10
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	144,822.65	0.00	0.00	144,822.65
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	105,926.80	0.00	0.00	105,926.80
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	75,067.85	0.00	0.00	75,067.85
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	65,289.40	0.00	0.00	65,289.40
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	59,225.65	0.00	0.00	59,225.65
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	34,300.60	0.00	0.00	34,300.60
Total	6,693,064.27	3,046.80	2,185.44	510,142.24	381,670.90	0.00	5,497,331.00	3,170.00	66.52	13,090,677.17

Note: State Government furnished the details of maturity profile of Internal Debt of the Government amounting to ₹ 12654742.12 Lakh (excluding 2010-11). Details of residual amount of ₹ 147754.93 Lakh is wanting from the State Government.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES
(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways & Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Up to 2010-11	294.55	-1,509.86	62.30	13.60			-1,433.96
2011-12	759.72	128,445.98	3.66	2,230.69			130,680.33
2012-13	743.56	129,685.99	3.65	2,223.18			131,912.82
2013-14	728.98	130,868.21	3.50	2,240.66			133,112.37
2014-15	713.40	132,238.82	2.75	2,172.99			134,414.56
2015-16	699.20	133,066.37	2.21	2,083.20			135,151.78
2016-17	690.70	133,864.31	1.73	1,986.76			135,852.80
2017-18	680.86	134,201.69	1.62	1,669.60			135,872.91
2018-19	674.40	134,306.74	1.05	1,592.58			135,900.37
2019-20	658.61	134,460.17	0.58	1,492.51			135,953.26
2020-21	650.37	134,613.61	0.19	1,384.54			135,998.34
2021-22	646.99	134,613.61	0.07	1,010.06			135,623.74
2022-23	633.61	134,613.61	0.00	508.17			135,121.78
2023-24	628.10	134,613.61	0.00	423.47			135,037.08
2024-25	616.62	28,231.78	0.00	341.91			28,573.69
2025-26	598.52	11,778.78	0.00	230.31			12,009.09
2026-27	351.14	10,344.53	0.00	139.79			10,484.32
2027-28	119.04	10,109.81	0.00	83.46			10,193.27
2028-29	0.00	8,190.41	0.00	0.00			8,190.41
2029-30	0.00	6,121.53	0.00	0.00			6,121.53
2030-31	0.00	3,419.65	0.00	0.00			3,419.65
2031-32	0.00	981.64	0.00	0.00			981.64
2032-33	0.00	981.64	0.00	0.00			981.64

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES
(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways & Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in Lakh)							
2033-34	0.00	981.64	0.00	0.00			981.64
2034-35	0.00	981.64	0.00	0.00			981.64
2035-36	0.00	981.66	0.00	0.00			981.66
2036-37	0.00	941.90	0.00	0.00			941.90
2037-38	0.00	578.48	0.00	0.00			578.48
2038-39	0.00	578.48	0.00	0.00			578.48
2039-40	0.00	578.50	0.00	0.00			578.50
20340-41	0.00	578.50	0.00	0.00			578.50
2041-42	0.00	519.21	0.00	0.00			519.21
2042-43	0.00	519.21	0.00	0.00			519.21
2043-44	0.00	519.20	0.00	0.00			519.20
2044-45	0.00	395.40	0.00	0.00			395.40
2045-46	0.00	271.64	0.00	0.00			271.64
2046-47	0.00	186.83	0.00	0.00			186.83
2047-48	0.00	186.83	0.00	0.00			186.83
2048-49	0.00	0.08	0.00	0.00			0.08
2049-50	0.00	0.08	0.00	0.00			0.08
2050-51	0.00	0.08	0.00	0.00			0.08
2051-52	0.00	0.08	0.00	0.00			0.08
2052-53	0.00	0.08	0.00	0.00			0.08
2053-54	0.00	0.08	0.00	0.00			0.08
2054-55	0.00	0.08	0.00	0.00			0.08
2055-56	0.00	0.08	0.00	0.00			0.08

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES
(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways & Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in Lakh)							
2056-57	0.00	0.08	0.00	0.00			0.08
2057-58	0.00	0.08	0.00	0.00			0.08
2058-59	0.00	0.08	0.00	0.00			0.08
2059-60	0.00	0.08	0.00	0.00			0.08
2060-61	0.00	0.08	0.00	0.00			0.08
2061-62	0.00	0.08	0.00	0.00			0.08
2062-63	0.00	0.08	0.00	0.00			0.08
2063-64	0.00	0.08	0.00	0.00			0.08
2064-65	0.00	0.08	0.00	0.00			0.08
2065-66	0.00	0.08	0.00	0.00			0.08
2066-67	0.00	0.08	0.00	0.00			0.08
2067-68	0.00	0.08	0.00	0.00			0.08
2068-69	0.00	0.08	0.00	0.00			0.08
2069-70	0.00	0.08	0.00	0.00			0.08
2070-71	0.00	0.08	0.00	0.00			0.08
2071-72	0.00	0.08	0.00	0.00			0.08
2072-73	0.00	0.08	0.00	0.00			0.08
2073-74	0.00	0.08	0.00	0.00			0.08
2074-75	0.00	0.08	0.00	0.00			0.08
2075-76	0.00	0.08	0.00	0.00			0.08
2076-77	0.00	0.08	0.00	0.00			0.08
2077-78	0.00	0.08	0.00	0.00			0.08
2078-79	0.00	0.04	0.00	0.00			0.04
Total	10,888.37	1,817,044.19	83.31	21,827.48	143.00	996.41	1,850,982.76

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Interest Rate Profile of Outstanding Loans

(c) (i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2011								Share in total (%)
	Market Loans bearing interest	Compensation 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
(₹ in Lakh)									
5.00 to 5.99	364,432.20	0.00	0.00	0.00	0.00	0.00	0.00	364,432.20	2.84
6.00 to 6.99	574,445.00	0.00	0.00	0.00	465,796.94	0.00	0.00	1,040,241.94	8.10
7.00 to 7.99	1,297,800.00	0.00	0.00	0.00	4,932.05	0.00	0.00	1,302,732.05	10.14
8.00 to 8.99	3,891,871.00	322,952.30	0.00	0.00	375.00	651.00	0.00	4,215,849.30	32.81
9.00 to 9.99	259,775.00	0.00	4,117,951.15	2,187.00	536.00	81.00	0.00	4,380,530.15	34.09
10.00 to 10.99	173,210.00	0.00	1,234,829.00	183.00	0.00	0.00	0.00	1,408,222.00	10.96
11.00 to 11.99	63,030.00	0.00	0.00	752.00	0.00	72.00	0.00	63,854.00	0.50
12.00 to 12.99	68,501.00	0.00	0.00	417.00	0.00	0.00	0.00	68,918.00	0.54
13.00 to 13.99	0.00	0.00	0.00	1,693.00	0.00	2,366.00	0.00	4,059.00	0.03
Total	6,693,064.20	322,952.30	5,352,780.15	5,232.00	471,639.99	3,170.00	0.00	12,848,838.64	100.00

(c) (ii) Loans and Advances from the Central Government

(₹ in Lakh)

Rate of Interest (Percent)	Amount outstanding as on 1st April 2011 Loans and Advances from the Central Government	Share in total (%)
Interest free	1,496.26	0.08
Up to 1.30	23,608.58	1.28
6.00 to 6.99	18.30	0.00
7.00 to 7.99	1,390,853.90	75.14
8.00 to 8.99	95.20	0.01
9.00 to 9.99	407,511.53	22.02
10.00 to 10.99	1,690.38	0.09
11.00 to 11.99	3,189.50	0.17
12.00 to 12.99	18,685.01	1.01
13.00 to 13.99	3,777.12	0.20
14.00 to 14.99	56.98	0.00
Total	1,850,982.76	100.00

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
F-LOANS AND ADVANCES-									
(1) Loans for General Services-									
6075-Loans for Miscellaneous General Services-									
190-Loans to Public Sector and Other Undertakings-									
Loans for Rehabilitation to U.P. State Govt.									
Undertakings/Corporations/Autonomous bodies.	936.28	0.00	701.37	1,637.65	0.00	0.00	1,637.65	701.37	
Total-190	936.28	0.00	701.37	1,637.65	0.00	0.00	1,637.65	701.37	
800-Other Loans-									
Loans to Nagar Mahapalika/Nagar Palikas for Implementation of recommendations of Pay Commission	-25.36	0.00	0.00	-25.36	0.00	0.00	-25.36	0.00	
Loans for financial set up to U.P.State Government Undertakings/Corporations/Autonomous bodies.	36,582.22	0.00	25,089.60	61,671.82	216.00	0.00	61,455.82	24,873.60	
Loans to U.P. State Employees Welfare Corporation, Lucknow	12,625.96	0.00	0.00	12,625.96	0.00	0.00	12,625.96	0.00	
Loans to Sick Corporation Under V.R.S. Scheme	9,634.06			9,634.06			9,634.06		
Total-800	35,393.73	0.00	14,652.60	50,046.33	9,120.50	0.00	40,925.83	5,532.10	
	84,576.55	0.00	39,742.20	124,318.75	9,336.50	0.00	114,982.25	30,405.70	
	10,964.13			10,964.13			10,964.13		
Total-6075	85,512.83	0.00	40,443.57	125,956.40	9,336.50	0.00	116,619.90	31,107.07	
	10,964.13			10,964.13			10,964.13		
Total-(1) Loans for General Services	85,512.83	0.00	40,443.57	125,956.40	9,336.50	0.00	116,619.90	31,107.07	
	10,964.13			10,964.13			10,964.13		
(2) Loans for Social Services-									
(a) Education, Sports, Art and Culture-									
6202-Loans for Education, Sports, Art and Culture-									
01-General Education-									
201-Elementary Education-									
Loans to U.P. Basic Education Board	799.87	0.00	0.00	799.87	0.00	0.00	799.87	0.00	
Total-201	14.75			14.75			14.75		
	799.87	0.00	0.00	799.87	0.00	0.00	799.87	0.00	
	14.75			14.75			14.75		

Note- The balances as on 8.11.2000, yet to be apportioned, are shown in bold figures.

* Details of interest are not available therefore, only total figure has been exhibited in the Statement at the end.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(a) Education, Sports, Art and Culture-contd.</i>									
6202-Loans for Education, Sports, Art and Culture-contd.									
<i>01-General Education-concltd.</i>									
<i>202-Secondary Education-</i>									
<i>Loans to Colleges and other Educational Institutions</i>									
	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	
	91.11			91.11			91.11		
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total-202	854.58			854.58			854.58		
	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	
	945.69			945.69			945.69		
<i>203-University and Higher Education-</i>									
<i>University and Other Higher Education</i>									
	-0.89	0.00	0.00	-0.89	0.00	0.00	-0.89	0.00	
	162.01			162.01			162.01		
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total-203	9.45			9.45			9.45		
	-0.89	0.00	0.00	-0.89	0.00	0.00	-0.89	0.00	
	171.46			171.46			171.46		
Total-01	798.97	0.00	0.00	798.97	0.00	0.00	798.97	0.00	
	1,131.90			1,131.90			1,131.90		
<i>02- Technical Education-</i>									
<i>105- Engineering/Technical Colleges and Institutes-</i>									
<i>Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah</i>									
	418.25	0.00	0.00	418.25	61.31	0.00	356.94	-61.31	
	52.04			52.04			52.04		
Ram Murti Memorial College of Engineering and Technology Institutes	129.61	0.00	0.00	129.61	55.97	0.00	73.64	-55.97	
Total-105	547.86	0.00	0.00	547.86	117.28	0.00	430.58	-117.28	
	52.04			52.04			52.04		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(a) Education, Sports, Art and Culture-concltd.</i>									
6202-Loans for Education, Sports, Art and Culture-concltd.									
<i>02- Technical Education-concltd.</i>									
800- Other Loans-									
Loans to Student for Technical Education	-3.22	0.00	0.00	-3.22	0.00	0.00	-3.22	0.00	
	76.15			76.15			76.15		
Total-800	-3.22	0.00	0.00	-3.22	0.00	0.00	-3.22	0.00	
	76.15			76.15			76.15		
Total-02	544.64	0.00	0.00	544.64	117.28	0.00	427.36	-117.28	
	128.19			128.19			128.19		
<i>03- Sports and Youth Services-</i>									
800- Other Loans-									
Loans to Sports College Society for Organisations									
Ind I G Memorial Hockey Tournament	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	
Total-800	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	
Total-03	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	
Total-6202	1,352.61	0.00	0.00	1,352.61	117.28	0.00	1,235.33	-117.28	
	1,260.09			1,260.09			1,260.09		
Total-(a) Education, Sports, Art and Culture	1,352.61	0.00	0.00	1,352.61	117.28	0.00	1,235.33	-117.28	
	1,260.09			1,260.09			1,260.09		
<i>(b) Health and Family Welfare-</i>									
6210-Loans for Medical and Public Health-									
<i>80- General-</i>									
800- Other Loans-									
Revolving Fund for Medical treatment of Member of									
Legislative Assembly	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	
Total-800	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	
Total-80	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	
Total-6210	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	
Total-(b) Health and Family Welfare	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>									
6215-Loans for Water Supply and Sanitation-									
<i>01-Water Supply-</i>									
101-Urban Water Supply Programmes-									
Water Supply Schemes-									
Nagar Mahapalikas and Nagar Palikas									
	15.40			15.40			15.40		
Total-101	15.40			15.40			15.40		
190-Loans to Public Sector and Other Undertakings-									
Loans to Uttar Pradesh Jal Nigam									
	-65.80	0.00	0.00	-65.80	0.00	0.00	-65.80	0.00	
	499.01			499.01			499.01		
Rural Water Supply	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	
	1,254.28			1,254.28			1,254.28		
Urban Water Supply	4,778.54			4,778.54			4,778.54		
	13,954.58	0.00	0.00	13,954.58	0.00	0.00	13,954.58	0.00	
Loans to Jal Sansthan	761.21			761.21			761.21		
Total-190	13,888.77	0.00	0.00	13,888.77	0.00	0.00	13,888.77	0.00	
	7,293.04			7,293.04			7,293.04		
191-Loans to Municipal Corporation-									
District Boards, Notified Area Committees and Town Area Committees									
	45.45			45.45			45.45		
Total-191	45.45			45.45			45.45		
	13,888.77	0.00	0.00	13,888.77	0.00	0.00	13,888.77	0.00	
Total-01	7,353.89			7,353.89			7,353.89		
<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	-20.18	0.00	0.00	-20.18	0.00	
	2,564.65			2,564.65			2,564.65		
Loans to Institutions for Kumbh Mela Haridwar	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	
	1,683.83			1,683.83			1,683.83		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6215-Loans for Water Supply and Sanitation-concltd.									
<i>02-Sewerage and Sanitation-concltd.</i>									
Loans to Hon'ble Kanshi Ramji Nagar									
Vikas Yojana	57,512.49	0.00	22,319.71	79,832.20	0.00	0.00	79,832.20	22,319.71	
Loans to Local Bodies facilities for external Development	46,859.29	0.00	0.00	46,859.29	206.91	0.00	46,652.38	-206.91	
	9,373.21			9,373.21			9,373.21		
Total-190	104,351.59	0.00	22,319.71	126,671.30	206.91	0.00	126,464.39	22,112.80	
	13,621.69			13,621.69			13,621.69		
191-Loans to Municipal Corporation-	-2.23	0.00	0.00	-2.23	0.00	0.00	-2.23	0.00	
Loans to Local Bodies	1,200.14			1,200.14			1,200.14		
Total-191	-2.23	0.00	0.00	-2.23	0.00	0.00	-2.23	0.00	
	1,200.14			1,200.14			1,200.14		
800-Other Loans-									
Loans to Kumbh Mela Allahabad	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	
	600.00			600.00			600.00		
Total-800	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	
	600.00			600.00			600.00		
Total-02	104,749.36	0.00	22,319.71	127,069.07	206.91	0.00	126,862.16	22,112.80	
	15,421.83			15,421.83			15,421.83		
Total-6215	118,638.13	0.00	22,319.71	140,957.84	206.91	0.00	140,750.93	22,112.80	
	22,775.72			22,775.72			22,775.72		
6216-Loans for Housing-									
<i>02-Urban Housing-</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to Vikas Pradhikaran for Seed Capital	-11,209.58	0.00	0.00	-11,209.58	-815.00 (a)	0.00	-10,394.58 (b)	815.00	
	949.34			949.34			949.34		
Total-190	-11,209.58	0.00	0.00	-11,209.58	-815.00	0.00	-10,394.58	815.00	
	949.34			949.34			949.34		

(a) Minus transaction is due to rectification of misclassification of previous years.

(b) Adverse balance is under reconciliation.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6216-Loans for Housing-contd.									
<i>02-Urban Housing-contd.</i>									
201- Loans to Housing Boards-									
Loans to U.P. Housing and Development Board (L.A.D.)	-558.57	0.00	0.00	-558.57	0.00	0.00	-558.57	0.00	
	1,761.94			1,761.94			1,761.94		
Loans to U.P. Housing and Development Board (L.I.G.H.S.)	-419.13	0.00	0.00	-419.13	0.00	0.00	-419.13	0.00	
	419.13			419.13			419.13		
Loans to U.P Housing and Development Board for Seed Capital	904.92			904.92			904.92		
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	-184.03	0.00	0.00	-184.03	0.00	0.00	-184.03	0.00	
	420.72			420.72			420.72		
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	450.00			450.00			450.00		
Total-201	-1,161.73	0.00	0.00	-1,161.73	0.00	0.00	-1,161.73	0.00	
	3,956.71			3,956.71			3,956.71		
800-Other Loans-									
Loans for Private Industrialists	3.14	0.00	0.00	3.14	0.00	0.00	3.14	0.00	
	-3.14			-3.14			-3.14		
Loans for Construction of Houses for Weaker section of Society (E.W.S.)	-2,808.41	0.00	0.00	-2,808.41	0.00	0.00	-2,808.41	0.00	
	2,808.41			2,808.41			2,808.41		
Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	-703.66	0.00	0.00	-703.66	0.00	0.00	-703.66	0.00	
	703.66			703.66			703.66		
Loan for slum clearance and improvement	167.63			167.63			167.63		
Loans to Local Bodies (L.A.D.)	-6,795.46	0.00	0.00	-6,795.46	28.05	0.00	-6,823.51	-28.05	
	7,237.20			7,237.20			7,237.20		
Loans to Local Bodies (L.I.G.H.S.)	-1,617.17	0.00	0.00	-1,617.17	0.00	0.00	-1,617.17	0.00	
	1,779.16			1,779.16			1,779.16		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6216-Loans for Housing-contd.									
<i>02-Urban Housing-concltd.</i>									
800-Other Loans-concltd.									
Loans to Local Bodies (M.I.G.H.S.)	-241.52	0.00	0.00	-241.52	0.00	0.00	-241.52	0.00	
	277.03			277.03			277.03		
Loans to Development Authority for Seed Capital	-1,232.22	0.00	0.00	-1,232.22	0.00	0.00	-1,232.22	0.00	
	1,232.22			1,232.22			1,232.22		
Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	21.50	0.00	0.00	21.50	0.00	0.00	21.50	0.00	
Other Miscellaneous Loans	5.10	0.00	0.00	5.10	0.00	0.00	5.10	0.00	
Total-800	-13,395.30	0.00	0.00	-13,395.30	28.05	0.00	-13,423.35	-28.05	
	14,228.77			14,228.77			14,228.77		
Total-02	-25,766.61	0.00	0.00	-25,766.61	-786.95	0.00	-24,979.66	786.95	
	19,134.82			19,134.82			19,134.82		
<i>03- Rural Housing-</i>									
201-Loans to Housing Boards-									
Loans for Rural Housing Board	-55.30	0.00	0.00	-55.30	0.00	0.00	-55.30	0.00	
	77.50			77.50			77.50		
Total-201	-55.30	0.00	0.00	-55.30	0.00	0.00	-55.30	0.00	
	77.50			77.50			77.50		
800- Other Loans-									
Loans to non-agricultur1sts for building of houses	-0.44	0.00	0.00	-0.44	0.00	0.00	-0.44	0.00	
	0.44			0.44			0.44		
Total-800	-0.44	0.00	0.00	-0.44	0.00	0.00	-0.44	0.00	
	0.44			0.44			0.44		
Total-03	-55.74	0.00	0.00	-55.74	0.00	0.00	-55.74	0.00	
	77.94			77.94			77.94		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6216-Loans for Housing-concltd.									
80-General-									
195-Loans to Co-operatives-									
Housing Co-operatives	25.53			25.53			25.53		
Total-195	25.53			25.53			25.53		
800-Other Loans	-628.98	0.00	628.98	0.00	0.00	0.00	0.00	628.98	
Loans to War Widows and Invalid persons	5.99			5.99			5.99		
Short term Loans to Ghaziabad Development Authority	-1,257.64	0.00	385.70	-871.94	0.37	0.00	-872.31	385.33	
Loans to Housing Board for Swarna Jayanti Smriti Vihar	1,000.00			1,000.00			1,000.00		
Loans to Housing Board for Swarna Jayanti Smriti Vihar	-3,299.00	0.00	3,299.00	0.00	0.00	0.00	0.00	3,299.00	
Loans to Government Servants under Low Income Group Housing Schemes	48.46			48.46			48.46		
Loans to Government Servants under Low Income Group Housing Schemes	-57.32	0.00	57.32	0.00	0.00	0.00	0.00	57.32	
Total-800	1.95			1.95			1.95		
Total-80	-5,242.94	0.00	4,371.00	-871.94	0.37	0.00	-872.31	4,370.63	
	1,056.40			1,056.40			1,056.40		
Total-80	-5,242.94	0.00	4,371.00	-871.94	0.37	0.00	-872.31	4,370.63	
	1,081.93			1,081.93			1,081.93		
Total-6216	-31,065.29	0.00	4,371.00	-26,694.29	-786.58	0.00	-25,907.71	5,157.58	
	20,294.69			20,294.69			20,294.69		
6217-Loans for Urban Development-									
<i>02-National Capital Region-</i>									
191-Loans to Municipal Corporation-									
Loans for Organised Urban Development of Metropolitan cities and Cities of National Importance	-43.44	0.00	0.00	-43.44	0.00	0.00	-43.44	0.00	
Special Component Plan-S.C. Development of Metropolitan city	8,434.33			8,434.33			8,434.33		
Development of Metropolitan city	2,571.14			2,571.14			2,571.14		
Total-191	-43.44	0.00	0.00	-43.44	0.00	0.00	-43.44	0.00	
	11,005.47			11,005.47			11,005.47		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6217-Loans for Urban Development-contd.									
<i>02-National Capital Region-concltd.</i>									
800-Other Loans-									
Loans for Organised Urban area at Metropolitan cities and City of Natural Importance	-13,122.50	0.00	0.00	-13,122.50	0.00	0.00	-13,122.50	0.00	
	13,122.50			13,122.50			13,122.50		
Special Component Plan- S.C. Development at Metropolitan City	-1,510.33	0.00	1,300.00	-210.33	292.87	0.00	-503.20	1,007.13	
	1,073.74			1,073.74			1,073.74		
Total-800	-14,632.83	0.00	1,300.00	-13,332.83	292.87	0.00	-13,625.70	1,007.13	
	14,196.24			14,196.24			14,196.24		
Total-02	-14,676.27	0.00	1,300.00	-13,376.27	292.87	0.00	-13,669.14	1,007.13	
	25,201.71			25,201.71			25,201.71		
<i>03-Integrated Development of small and Medium Towns-</i>									
800-Other Loans-									
Loans for seed capital to Azamgarh vikas pradhikaran	0.00	0.00	16.56	16.56	0.00	0.00	16.56	16.56	
Loans for Integrated Development of Small and Medium Town (Centrally Sponsored Scheme)	-2,641.35	0.00	0.00	-2,641.35	0.00	0.00	-2,641.35	0.00	
	2,641.35			2,641.35			2,641.35		
Loans for seed capital to Urai vikas pradhikaran	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	
Special Component Plan for Scheduled Castes-Integrated Development of Small and Medium Towns	-537.66	0.00	0.00	-537.66	0.00	0.00	-537.66	0.00	
	537.66			537.66			537.66		
Basic Capital of Banda Development Authority	650.00	0.00	0.00	650.00	50.00	0.00	600.00	-50.00	
Total-800	-2,229.01	0.00	16.56	-2,212.45	50.00	0.00	-2,262.45	-33.44	
	3,179.01			3,179.01			3,179.01		
Total-03	-2,229.01	0.00	16.56	-2,212.45	50.00	0.00	-2,262.45	-33.44	
	3,179.01			3,179.01			3,179.01		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>									
6217-Loans for Urban Development-contd.									
<i>60-Other Urban Development Schemes-</i>									
191-Loans to Municipal Corporation-									
Loans to Municipal Boards-Special Component Plan for Scheduled Castes	6.00			6.00			6.00		
Loans for Municipal Boards	-561.50	0.00	0.00	-561.50	0.00	0.00	-561.50	0.00	
	2,463.50			2,463.50			2,463.50		
Loans to Development Authorities -Special Component Plan	-34.00	0.00	0.00	-34.00	0.00	0.00	-34.00	0.00	
Loans to Development Authorities	-4,031.81	0.00	0.00	-4,031.81	38.87	0.00	-4,070.68	-38.87	
	6,454.51			6,454.51			6,454.51		
Loans to Development Authorities-Kanpur Development Authority (Sponsored by World Bank)	-371.02	0.00	0.00	-371.02	8.10	0.00	-379.12	-8.10	
Loans to Kanpur Development Authority (Sponsored by World Bank)	579.54			579.54			579.54		
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	-48.52	0.00	0.00	-48.52	0.00	0.00	-48.52	0.00	
Special Component Plan for Scheduled Castes-Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	6,631.36			6,631.36			6,631.36		
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	0.13			0.13			0.13		
Loans to Urban Development under L.A.D. Schemes	0.44			0.44			0.44		
Loans under Town Development	13.63			13.63			13.63		
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11.87			11.87			11.87		
Total-191	-5,095.37	0.00	0.00	-5,095.37	46.97	0.00	-5,142.34	-46.97	
	33,987.75			33,987.75			33,987.75		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</i>									
6217-Loans for Urban Development-concltd.									
<i>60-Other Urban Development Schemes-concltd.</i>									
<i>800-Other Loans-</i>									
Other Miscellaneous Loans	-592.77	0.00	0.00	-592.77	6.67	0.00	-599.44	-6.67	
	1,225.17			1,225.17			1,225.17		
Total-800	-592.77	0.00	0.00	-592.77	6.67	0.00	-599.44	-6.67	
	1,225.17			1,225.17			1,225.17		
Total-60	-5,688.14	0.00	0.00	-5,688.14	53.64	0.00	-5,741.78	-53.64	
	35,212.92			35,212.92			35,212.92		
Total-6217	-22,593.42	0.00	1,316.56	-21,276.86	396.51	0.00	-21,673.37	920.05	
	63,593.64			63,593.64			63,593.64		
Total-(c) Water Supply, Sanitation, Housing and Urban Development	64,979.42	0.00	28,007.27	92,986.69	-183.16	0.00	93,169.85	28,190.43	
	106,664.05			106,664.05			106,664.05		
<i>(d) Information and Broadcasting-</i>									
6220-Loans for Information and Publicity-									
<i>60-Others -</i>									
<i>190-Loans to Public Sector and Other Undertakings-</i>									
Loans to Associated Journals Limited, Lucknow	-0.36	0.00	0.00	-0.36	0.00	0.00	-0.36	0.00	
	4.31			4.31			4.31		
Loans to United News of India, New Delhi	-22.00	0.00	0.00	-22.00	0.00	0.00	-22.00	0.00	
	22.40			22.40			22.40		
Loans to U.P. Chalchitra Nigam	0.00	0.00	0.00	0.00	-50.00 (a)	0.00	50.00	50.00	
	-19.16			-19.16			-19.16		
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	-19.62	0.00	0.00	-19.62	0.00	0.00	-19.62	0.00	
	28.06			28.06			28.06		
Total-190	-41.98	0.00	0.00	-41.98	-50.00	0.00	8.02	50.00	
	35.61			35.61			35.61		
Total-60	-41.98	0.00	0.00	-41.98	-50.00	0.00	8.02	50.00	
	35.61			35.61			35.61		
Total-6220	-41.98	0.00	0.00	-41.98	-50.00	0.00	8.02	50.00	
	35.61			35.61			35.61		
Total-(d)Information and Broadcasting	-41.98	0.00	0.00	-41.98	-50.00	0.00	8.02	50.00	
	35.61			35.61			35.61		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>									
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-									
<i>01-Welfare of Scheduled Castes-</i>									
<i>789-Special Component plan for Scheduled Castes-</i>									
Interest free loan to persons of washerman society	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	
Total-789	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	
<i>800-Other Loans-</i>									
Loans to Local Bodies-M.I.G. Housing Schemes	401.75	0.00	0.00	401.75	0.05	0.00	401.70	-0.05	
Share Capital Loans to Handloom Weavers Co-operative Societies	37.62			37.62			37.62		
Loans to U.P Minority financial and development corporation	515.00	0.00	0.00	515.00	0.00	0.00	515.00	0.00	
Other Miscellaneous Loans	281.13			281.13			281.13		
Interest free Loan to Persons of Washerman Society	1,024.00	0.00	0.00	1,024.00	0.00	0.00	1,024.00	0.00	
Total-800	1,940.75	0.00	0.00	1,940.75	0.05	0.00	1,940.70	-0.05	
	1,534.91			1,534.91			1,534.91		
Total-01	1,940.75	0.00	200.00	2,140.75	0.05	0.00	2,140.70	199.95	
	1,534.91			1,534.91			1,534.91		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</i>									
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.									
<i>02-Welfare of Scheduled Tribes-</i>									
190-Loans to Public Sector and Other Undertakings-	100.00			100.00			100.00		
Total-190	100.00			100.00			100.00		
Total-02	100.00			100.00			100.00		
<i>03-Welfare of Backward classes-</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to U.P Minority financial and development corporation	324.88			324.88			324.88		
Total-190	324.88			324.88			324.88		
Total-03	324.88			324.88			324.88		
<i>80-General-</i>									
800-Other Loans-									
Loans to Margin money loans to U.P Minority financial corporation Ltd.	-6.76	0.00	0.00	-6.76	0.00	0.00	-6.76	0.00	
Total-800	224.23			224.23			224.23		
Total-80	-6.76	0.00	0.00	-6.76	0.00	0.00	-6.76	0.00	
Total-80	224.23			224.23			224.23		
Total-6225	1,933.99	0.00	200.00	2,133.99	0.05	0.00	2,133.94	199.95	
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,184.02			2,184.02			2,184.02		
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,933.99	0.00	200.00	2,133.99	0.05	0.00	2,133.94	199.95	
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,184.02			2,184.02			2,184.02		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(g) Social Welfare and Nutrition-</i>									
6235-Loans for Social Security and Welfare-									
<i>01-Rehabilitation-</i>									
103-Displaced persons from former East Pak1stan-									
Loans to displaced persons	-4.06	0.00	0.00	-4.06	0.00	0.00	-4.06	0.00	
	13.89			13.89			13.89		
Loans to refugees from erstwhile East Pak1stan	-22.84	0.00	0.00	-22.84	0.00	0.00	-22.84	0.00	
	29.52			29.52			29.52		
Loans to Settlers from erstwhile East Pak1stan for Construction of quarters	-15.37	0.00	0.00	-15.37	0.00	0.00	-15.37	0.00	
	29.63			29.63			29.63		
Total-103	-42.27	0.00	0.00	-42.27	0.00	0.00	-42.27	0.00	
	73.04			73.04			73.04		
140-Rehabilitation of Repatriates from Other Countries-									
Loans to Indians repatriated from Burma	-30.27	0.00	0.00	-30.27	0.00	0.00	-30.27	0.00	
	36.91			36.91			36.91		
Total-140	-30.27	0.00	0.00	-30.27	0.00	0.00	-30.27	0.00	
	36.91			36.91			36.91		
Total-01	-72.54	0.00	0.00	-72.54	0.00	0.00	-72.54	0.00	
	109.95			109.95			109.95		
<i>02-Social Welfare-</i>									
101-Welfare of Handicapped-Loans to Physically Handicapped person for Rehabilitation and Shop Forming									
	266.26	0.00	70.42	336.68	3.49	0.00	333.19	66.93	
	0.37			0.37			0.37		
Total-101	266.26	0.00	70.42	336.68	3.49	0.00	333.19	66.93	
	0.37			0.37			0.37		
Total-02	266.26	0.00	70.42	336.68	3.49	0.00	333.19	66.93	
	0.37			0.37			0.37		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-contd.</i>									
<i>(g) Social Welfare and Nutrition-concltd.</i>									
6235-Loans for Social Security and Welfare-concltd.									
<i>60-Other Social Security and Welfare Programmes-</i>									
<i>800-Other Loans-</i>									
Loans to Goldsmiths under Gold Control rules and for other productive purposes	-88.79	0.00	0.00	-88.79	0.00	0.00	-88.79	0.00	
	91.44			91.44			91.44		
Total-800	-88.79	0.00	0.00	-88.79	0.00	0.00	-88.79	0.00	
	91.44			91.44			91.44		
Total-60	-88.79	0.00	0.00	-88.79	0.00	0.00	-88.79	0.00	
	91.44			91.44			91.44		
Total- 6235	104.93	0.00	70.42	175.35	3.49	0.00	171.86	66.93	
	201.76			201.76			201.76		
Total-(g) Social Welfare and Nutrition	104.93	0.00	70.42	175.35	3.49	0.00	171.86	66.93	
	201.76			201.76			201.76		
<i>(h) Others-</i>									
6245-Loans for Relief on Account of Natural Calamities-									
<i>01-Drought-</i>									
<i>800-Other Loans</i>									
	-7.54	0.00	0.00	-7.54	-2.70 (a)	0.00	-4.84	2.70	
	4.84			4.84			4.84		
Total-800	-7.54	0.00	0.00	-7.54	-2.70	0.00	-4.84	2.70	
	4.84			4.84			4.84		
Total-01	-7.54	0.00	0.00	-7.54	-2.70	0.00	-4.84	2.70	
	4.84			4.84			4.84		
Total-6245	-7.54	0.00	0.00	-7.54	-2.70	0.00	-4.84	2.70	
	4.84			4.84			4.84		
6250-Loans for Other Social Services-									
<i>195-Loans to Co-operatives-</i>									
<i>Labour Co-operatives</i>									
	5.35			5.35			5.35		
Total-195	5.35			5.35			5.35		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(2) Loans for Social Services-concltd.</i>									
<i>(h) Others-concltd.</i>									
6250-Loans for Other Social Services-concltd.									
800-Other Loans-									
Margin Money Loans to educated Unemployed for setting up Industries	119.58			119.58			119.58		
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	132.20			132.20			132.20		
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52.23			52.23			52.23		
Other Miscellaneous Loans	100.01			100.01			100.01		
Total-800	404.02			404.02			404.02		
Total-6250	409.37			409.37			409.37		
Total-(h) Others	-7.54	0.00	0.00	-7.54	-2.70	0.00	-4.84	2.70	
Total-(2) Loans for Social Services	68,371.43	0.00	28,277.69	96,649.12	-115.04	0.00	96,764.16	28,392.73	
	110,759.74			110,759.74			110,759.74		
<i>(3) Loans for Economic Services-</i>									
<i>(a) Agriculture and Allied Activities-</i>									
6401-Loans for Crop Husbandry-									
103-Seeds	-9.72	0.00	0.00	-9.72	-9.72 (a)	0.00	0.00	9.72	
Total-103	-9.72	0.00	0.00	-9.72	-9.72	0.00	0.00	9.72	
104-Agricultural Farms	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	
Total-104	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	
105-Manures and Fertilizers-	490.83	0.00	0.00	490.83	-26.56 (a)	0.00	517.39	26.56	
Takavi Loans for farmer	-462.38			-462.38			-462.38		
Total-105	490.83	0.00	0.00	490.83	-26.56	0.00	517.39	26.56	
	-462.38			-462.38			-462.38		
107-Plant Protection-	-28.86	0.00	0.00	-28.86	0.00	0.00	-28.86	0.00	
Plant Protection equipments	37.68			37.68			37.68		
Total-107	-28.86	0.00	0.00	-28.86	0.00	0.00	-28.86	0.00	
	37.68			37.68			37.68		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6401-Loans for Crop Husbandry-contd.									
108- Food Grains Crops-									
Loans for General Takavi (G.P)	-20.21	0.00	0.00	-20.21	-12.36 (a)	0.00	-7.85	12.36	
	7.85			7.85			7.85		
Loans for purchase of cows and bulls	-3.54	0.00	0.00	-3.54	0.00	0.00	-3.54	0.00	
	5.41			5.41			5.41		
Loans for milk business	-1.41	0.00	0.00	-1.41	0.00	0.00	-1.41	0.00	
	1.51			1.51			1.51		
Loans under Cane Commissioner	-1.89	0.00	0.00	-1.89	-1.39 (a)	0.00	-0.50	1.39	
	0.50			0.50			0.50		
Total-108	-27.05	0.00	0.00	-27.05	-13.75	0.00	-13.30	13.75	
	15.27			15.27			15.27		
109-Commercial Crops	-1.24	0.00	0.00	-1.24	0.00	0.00	-1.24	0.00	
	8.28			8.28			8.28		
Total-109	-1.24	0.00	0.00	-1.24	0.00	0.00	-1.24	0.00	
	8.28			8.28			8.28		
110-Scheme for small and marginal farmers and Agricultural labourers	6.25			6.25			6.25		
Total-110	6.25			6.25			6.25		
111-Agricultural Education-									
Loans to Agriculture University Pant Nagar for Development of Farms	54.05	0.00	0.00	54.05	0.00	0.00	54.05	0.00	
Total-111	54.05	0.00	0.00	54.05	0.00	0.00	54.05	0.00	
113-Agricultural Engineering	-0.24	0.00	0.00	-0.24	0.00	0.00	-0.24	0.00	
	20.99			20.99			20.99		
Total-113	-0.24	0.00	0.00	-0.24	0.00	0.00	-0.24	0.00	
	20.99			20.99			20.99		

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16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
(a) Agriculture and Allied Activities-contd,									
6401-Loans for Crop Husbandry-contd.									
119-Horticulture and Vegetable Crops-	-0.70	0.00	0.00	-0.70	0.00	0.00	-0.70	0.00	
Loans for Development of Horticulture	28.53			28.53			28.53		
Total-119	-0.70	0.00	0.00	-0.70	0.00	0.00	-0.70	0.00	
	28.53			28.53			28.53		
190-Loans to Public Sector and Other Undertakings-									
Loans to U.P. Seed and Tarai Development Corporation	1,646.40	0.00	0.00	1,646.40	748.51	0.00	897.89	-748.51	
	-897.89			-897.89			-897.89		
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	-8.96	0.00	0.00	-8.96	62.53	0.00	-71.49	-62.53	
	486.67			486.67			486.67		
Loans to U.P. State Agro Industrial Corporation Limited	-6.06	0.00	0.00	-6.06	0.00	0.00	-6.06	0.00	
	7.71			7.71			7.71		
Loans to Pant Nagar University	36.35			36.35			36.35		
Loans to U.P. State Horticultural Produce Marketing and Processing Corporation Limited	-653.00	0.00	0.00	-653.00	0.00	0.00	-653.00	0.00	
	653.00			653.00			653.00		
U.P.Cane Seed Development of Deoria for Payment of Loan of S.B.I.	169.70	0.00	0.00	169.70	0.00	0.00	169.70	0.00	
Total-190	1,148.08	0.00	0.00	1,148.08	811.04	0.00	337.04	-811.04	
	285.84			285.84			285.84		
195-Loans to Farming Co-operatives-contd.									
Loans to Co-operative Societies and Federation for sale and purchase of fertilizer and seed	-17,457.28	0.00	0.00	-17,457.28	-1,826.26 (a)	0.00	-15,631.02	1,826.26	
	15,631.02			15,631.02			15,631.02		
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	-10.85	0.00	0.00	-10.85	1,828.01	0.00	-1,838.86	-1,828.01	
	17,900.33			17,900.33			17,900.33		
Short term loans to Co-operative Crop-purchase of Potato	-9.42	0.00	0.00	-9.42	0.00	0.00	-9.42	0.00	
	3,544.44			3,544.44			3,544.44		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
(a) Agriculture and Allied Activities-contd,									
6401-Loans for Crop Husbandry-concld.									
195-Loans to Farming Co-operatives-concld.									
For finances to agricultural investments of U.P.Co-operative Bank	3,499.32	0.00	0.00	3,499.32	0.00	0.00	3,499.32	0.00	
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co-operative Bank	2.55	0.00	0.00	2.55	0.00	0.00	2.55	0.00	
For finances to agricultural investments of Primary Co-operative Agriculture Loan	497.02	0.00	0.00	497.02	2.41	0.00	494.61	-2.41	
Total-195	-13,478.66	0.00	0.00	-13,478.66	4.16	0.00	-13,482.82	-4.16	
	37,075.79			37,075.79			37,075.79		
800-Other Loans-	-1.50	0.00	0.00	-1.50	-1.26 (a)	0.00	-0.24	1.26	
Higher Yielding variety Programme	0.24			0.24			0.24		
	-1.21	0.00	0.00	-1.21	0.00	0.00	-1.21	0.00	
Central Sector Scheme	1.21			1.21			1.21		
Total-800	-2.71	0.00	0.00	-2.71	-1.26	0.00	-1.45	1.26	
	1.45			1.45			1.45		
Total-6401	-11,856.18	0.00	0.00	-11,856.18	763.91	0.00	-12,620.09	-763.91	
	37,017.70			37,017.70			37,017.70		
6402-Loans for Soil and Water Conservation-									
102-Soil Conservation-									
Soil Conservation in Agricultural Lands	409.41			409.41			409.41		
Other Miscellaneous Loans	0.01			0.01			0.01		
Total-102	409.42			409.42			409.42		
Total-6402	409.42			409.42			409.42		
6403-Loans for Animal Husbandry-									
102-Cattle and Buffalo Development-									
Cattle Development	-0.03	0.00	0.00	-0.03	0.00	0.00	-0.03	0.00	
	96.97			96.97			96.97		
Total-102	-0.03	0.00	0.00	-0.03	0.00	0.00	-0.03	0.00	
	96.97			96.97			96.97		

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16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to new State	Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(3) Loans for Economic Services-concl.									
(a) Agriculture and Allied Activities-contd,									
6403-Loans for Animal Husbandry-concl.									
190-Loans to Public sector and other undertakings-									
Loans to U.P. Animal Husbandry Industries Corporation Ltd. Aligarh	110.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00	
Total-190	110.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00	
Total-6403	109.97	0.00	0.00	109.97	0.00	0.00	109.97	0.00	
	96.97			96.97			96.97		
6404-Loans for Dairy Development-									
190-Loans to Public Sector and Other Undertakings-									
Small Dairy Scheme under Deen Dayal Development Society	76.32	0.00	0.00	76.32	0.00	0.00	76.32	0.00	
Total-190	76.32	0.00	0.00	76.32	0.00	0.00	76.32	0.00	
800-Other Loans	114.30			114.30			114.30		
Total-800	1,210.17			1,210.17			1,210.17		
Total-6404	1,324.47			1,324.47			1,324.47		
6405-Loans for Fisheries-									
195-Loans to Co-operatives-									
Fisherman's Co-operatives-	0.45			0.45			0.45		
Total-195	0.45			0.45			0.45		
800-Other Loans	2.12			2.12			2.12		
Total-800	2.12			2.12			2.12		
Total-6405	2.57			2.57			2.57		
6406-Loans for Forestry and Wild Life-									
104-Forestry-									
Loans to trainees of the Forest Training Institute	2.02			2.02			2.02		
Total-104	2.02			2.02			2.02		
800-Other Loans	0.01			0.01			0.01		
Total-800	0.01			0.01			0.01		
Total-6406	2.03			2.03			2.03		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6407-Loans for Plantations-									
<i>60-Others-</i>									
800-Other Loans	0.15			0.15			0.15		
Total-800	0.15			0.15			0.15		
Total-6407	0.15			0.15			0.15		
6408-Loans for Food Storage and Warehousing-									
<i>01-Food-</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to U.P. State Food and Essential Commodities Corporation									
	-30.17	0.00	0.00	-30.17	0.05	0.00	-30.22	-0.05	
	398.86			398.86			398.86		
Loans to State Employees Nigam	49.64	0.00	0.00	49.64	0.00	0.00	49.64		
Loans to Foods Warehousing Nigam	181.15	0.00	0.00	181.15	0.00	0.00	181.15		
Total-190	200.62	0.00	0.00	200.62	0.05	0.00	200.57	-0.05	
	398.86			398.86			398.86		
800-Other Loans-									
Nutritious and subsidiary Foods	9.76			9.76			9.76		
Total-800	9.76			9.76			9.76		
Total-01	200.62	0.00	0.00	200.62	0.05	0.00	200.57	-0.05	
	408.62			408.62			408.62		
<i>02-Storage and Warehousing-</i>									
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	-0.71	0.00	0.00	-0.71		
	1.44			1.44			1.44		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6408-Loans for Food Storage and Warehousing-concltd.									
<i>02-Storage and Warehousing-concltd.</i>									
195-Loans to Co-operatives-concltd.									
Loans to Warehousing and Marketing co-operatives	-162.98	0.00	0.00	-162.98	6.77	0.00	-169.75	-6.77	
Loans to U.P. State Warehousing Corporation	1,191.19			1,191.19			1,191.19		
	-16.43	0.00	0.00	-16.43	0.00	0.00	-16.43		
	50.00			50.00			50.00		
Total-195	-180.12	0.00	0.00	-180.12	6.77	0.00	-186.89	-6.77	
	1,242.63			1,242.63			1,242.63		
800-Other Loans-									
Loans for setting up Cold Storages	58.72			58.72			58.72		
Total-800	58.72			58.72			58.72		
Total-02	-180.12	0.00	0.00	-180.12	6.77	0.00	-186.89	-6.77	
	1,301.35			1,301.35			1,301.35		
Total-6408	20.50	0.00	0.00	20.50	6.82	0.00	13.68	-6.82	
	1,709.97			1,709.97			1,709.97		
6425-Loans for Cooperation-									
106-Loans to Multipurpose Rural Cooperatives									
	-4.40	0.00	0.00	-4.40	-3.75 (a)	0.00	-0.65	3.75	
	0.65			0.65			0.65		
Total-106	-4.40	0.00	0.00	-4.40	-3.75	0.00	-0.65	3.75	
	0.65			0.65			0.65		
107-Loans to Credit Cooperatives-									
Credit Cooperatives	370.31	0.00	0.00	370.31	3.86	0.00	366.45	-3.86	
	2,193.46			2,193.46			2,193.46		
Agriculture Credit Stabilisation Fund	-756.98	0.00	0.00	-756.98	10.88	0.00	-767.86		
	2,087.48			2,087.48			2,087.48		
Primary Cooperative	130.49	0.00	0.00	130.49	0.00	0.00	130.49		
	16.09			16.09			16.09		
Urban Cooperative Bank	-2.27	0.00	0.00	-2.27	0.00	0.00	-2.27		
	56.30			56.30			56.30		
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	-549.59	0.00	0.00	-549.59	0.57	0.00	-550.16	-0.57	
	1,011.33			1,011.33			1,011.33		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6425-Loans for Cooperation-contd.									
107-Loans to Credit Cooperatives-concl. Loans Under Macro-Management Agricultural Scheme	34.07	0.00	0.00	34.07	0.00	0.00	34.07		
Total-107	-773.97	0.00	0.00	-773.97	15.31	0.00	-789.28	-15.31	
	5,364.66			5,364.66			5,364.66		
108-Loans to Other Cooperatives- Consumer Cooperatives	-89.21	0.00	0.00	-89.21	0.00	0.00	-89.21		
	89.62			89.62			89.62		
Cooperative Consumer Stores	-48.45	0.00	0.00	-48.45	-41.18 (a)	0.00	-7.27	41.18	
	7.27			7.27			7.27		
For investment in debentures issued by U.P. State Cooperative Land Development Bank	3,300.49	0.00	0.00	3,300.49	3,053.00	0.00	247.49	-3,053.00	
	102.99			102.99			102.99		
Cooperatives for trading in food grains and fertilizers	-1.01	0.00	0.00	-1.01	1.53	0.00	-2.54		
	18.16			18.16			18.16		
Loans to U.P. Cooperative Federation for Soya bean Unit	-48.33	0.00	0.00	-48.33	0.00	0.00	-48.33		
	49.21			49.21			49.21		
Loans to Legislative unit for establishment	-26.95	0.00	0.00	-26.95	0.00	0.00	-26.95		
	27.25			27.25			27.25		
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	-43.12	0.00	0.00	-43.12	0.00	0.00	-43.12		
	116.79			116.79			116.79		
Loans for distribution of consumers item sponsored by M.C.D.C.	-1,066.64	0.00	0.00	-1,066.64	-979.05 (a)	0.00	-87.59	979.05	
	87.59			87.59			87.59		
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	-1.98	0.00	0.00	-1.98	11.82	0.00	-13.80	-11.82	
	102.46			102.46			102.46		
Other Cooperatives	6.64	0.00	0.00	6.64	0.00	0.00	6.64		
	0.29			0.29			0.29		
Total-108	1,981.44	0.00	0.00	1,981.44	2,046.12	0.00	-64.68	-2,046.12	
	601.63			601.63			601.63		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6425-Loans for Cooperation-concl.									
190-Loans to Public Sector and Other Undertakings-									
Sub plan for Tribal Area Cooperative sell and purchase plan	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.00	
Special Component Plan for Scheduled Caste	0.53			0.53			0.53		
	39.50	0.00	0.00	39.50	0.00	0.00	39.50	0.00	
	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	
Total-190	0.53			0.53			0.53		
789- Special Component Plan - Loans for investment in equity share to Primary Co-operative									
	0.00	0.00	39.50	39.50	0.00	0.00	39.50	39.50	
Total-789	0.00	0.00	39.50	39.50	0.00	0.00	39.50	39.50	
796-Janjatiya Area subscheme- Loan for investment in equity share to Primary Co-operative									
	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	
Total-796	0.00	0.00	0.50	0.50			0.50	0.50	
800-Other Loans- Other Cooperatives									
	1,146.40	0.00	0.00	1,146.40	1.27	0.00	1,145.13	-1.27	
	951.22			951.22			951.22		
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	1,126.25	0.00	90.00	1,216.25	8.77	0.00	1,207.48	81.23	
Total-800	2,272.65	0.00	90.00	2,362.65	10.04	0.00	2,352.61	79.96	
	951.22			951.22			951.22		
Total-6425	3,515.72	0.00	130.00	3,645.72	2,067.72	0.00	1,578.00	-1,937.72	
	6,918.69			6,918.69			6,918.69		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(a) Agriculture and Allied Activities-concl.</i>									
6435-Loans for other Agricultural Programmes-									
<i>60-Others-</i>									
<i>101-Marketing facilities-</i>									
Loans under the scheme for regulation of markets	-0.02	0.00	0.00	-0.02	0.00	0.00	-0.02	0.00	
	56.97			56.97			56.97		
Total-101	-0.02	0.00	0.00	-0.02	0.00	0.00	-0.02		
	56.97			56.97			56.97		
800-Other Loans	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	
	3.33			3.33			3.33		
Total-800	42.00	0.00	0.00	42.00	0.00	0.00	42.00		
	3.33			3.33			3.33		
Total-6435	41.98	0.00	0.00	41.98	0.00	0.00	41.98	0.00	
	60.30			60.30			60.30		
Total-(a) Agriculture and Allied Activities	-8,091.69	0.00	130.00	-7,961.69	2,838.45	0.00	-10,800.14	-2,708.45	
	47,542.27			47,542.27			47,542.27		
<i>(b) Rural Development-</i>									
6505-Loans for Rural Employment-									
200-Other Programmes	8.21			8.21			8.21		
Total-200	8.21			8.21			8.21		
Total-6505	8.21			8.21			8.21		
6506-Loans for Land Reforms-									
<i>104-Loans to allottees of surplus land-</i>									
Loans to new allottees of land for Agricultural purposes	40.20			40.20			40.20		
Total-104	40.20			40.20			40.20		
Total-6506	40.20			40.20			40.20		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(b) Rural Development-concltd.</i>									
6515-Loans for other Rural Development Programmes-									
101-Panchayati Raj-									
Loans to Gaon Sabhas for development and creation of productive assets	17.71			17.71			17.71		
Total-101	17.71			17.71			17.71		
102-Community Development-									
Loans under National Extension Services Schemes	111.70			111.70			111.70		
Total-102	111.70			111.70			111.70		
190-Loans to Public Sector and Other Undertakings-									
Deen Dayal Development Society	3.46			3.46			3.46		
Total-190	3.46			3.46			3.46		
Total-6515	132.87			132.87			132.87		
Total-(b) Rural Development	181.28			181.28			181.28		
<i>(c) Special Areas Programmes-</i>									
6551-Loans for Hills Areas-									
60-Other Hill Areas-									
Housing-									
Loans for Housing to Development Authorities	714.27			714.27			714.27		
Loans for Housing to State Employees	-0.57	0.00	0.00	-0.57	0.00	0.00	-0.57		
	193.24			193.24			193.24		
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	958.08			958.08			958.08		
Loans to Local Bodies	619.37			619.37			619.37		
Total-	-0.57	0.00	0.00	-0.57	0.00	0.00	-0.57		
	2,484.96			2,484.96			2,484.96		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(c) Special Areas Programmes-contd.</i>									
6551-Loans for Hill Areas-contd.									
<i>60-Other Hill Areas-contd.</i>									
Urban Development-									
Loans to Garhwal Mandal Vikas Nigam Limited for construction of building for development of border areas				1,888.13			1,888.13		
Total				1,888.13			1,888.13		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-									
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited				7.62			7.62		
Loans to Garhwal Mandal Vikas Nigam for construction of roads				182.37			182.37		
Total				189.99			189.99		
Crop Husbandry-									
Long term Horticultural loans				841.98			841.98		
Loans for establishment of Co-operative Societies and Co-operative consumer Stores				480.77			480.77		
Margin money loans for strengthening Co-operative Vidhyan Unit				3.54			3.54		
Margin money loans for Agricultural Societies for consumer goods				68.95			68.95		
Loans to Agricultural loans societies for agricultural fertilizer and business				18.49			18.49		
Loans for expansion of Industrial Co-operative Societies				1.15			1.15		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(c) Special Areas Programmes-contd.</i>									
6551-Loans for Hills Areas-contd.									
<i>60-Other Hill Areas-contd.</i>									
Crop Husbandry-									
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes									
		2.51		2.51			2.51		
Total	1,417.39			1,417.39			1,417.39		
Other Agricultural Programmes-									
Loans for other Agricultural Programme		2.26		2.26			2.26		
Loans for Peacock Plan		0.16		0.16			0.16		
Natural Calamity Takavi loan		11.02		11.02			11.02		
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)		372.75		372.75			372.75		
Loans to Gharhwal Mandal Vikas Nigam		207.77		207.77			207.77		
Loans for working capital to U.P. Forest Corporation		54.11		54.11			54.11		
Loans for Development of border areas		74.43		74.43			74.43		
Miscellaneous Loans		324.45		324.45			324.45		
Total	1,046.95			1,046.95			1,046.95		
Minor Irrigation-									
Loans for village and Irrigation works		514.73		514.73			514.73		
Total	514.73			514.73			514.73		
Power Projects-									
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas		37,988.77		37,988.77			37,988.77		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(c) Special Areas Programmes-contd.</i>									
6551-Loans for Hills Areas-concltd.									
<i>60-Other Hill Areas-concltd.</i>									
Village and Small Industries-									
Small Industries and Establishment of	3.01	0.00	0.00	3.01	0.00	0.00	3.01	0.00	
District industries Centre	807.07			807.07			807.07		
Development of Industries in Backward	2,256.86			2,256.86			2,256.86		
Areas									
Construction of Cold Storage for									
Marketing of Foods	44.69			44.69			44.69		
Loans to Consolidated Margin money loan	113.30			113.30			113.30		
Loans to Road Transport for repair of bodies									
buses	475.26			475.26			475.26		
Loans to wooden Handloom Project									
Development	185.23			185.23			185.23		
	3.01	0.00	0.00	3.01	0.00	0.00	3.01	0.00	
Total	41,871.18			41,871.18			41,871.18		
Other Loans	2.29			2.29			2.29		
Total-60	2.44	0.00	0.00	2.44	0.00	0.00	2.44	0.00	
	49,415.62			49,415.62			49,415.62		
Total-6551	2.44	0.00	0.00	2.44	0.00	0.00	2.44	0.00	
	49,415.62			49,415.62			49,415.62		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(c) Special Areas Programmes-concl.</i>									
6575-Loans for other Special Areas Programmes-									
<i>60-Others-</i>									
800-Other Loans	368.65			368.65			368.65		
Total-800	368.65			368.65			368.65		
Total-60	368.65			368.65			368.65		
Total-6575	368.65			368.65			368.65		
Total-(c) Special Areas Programme	2.44	0.00	0.00	2.44	0.00	0.00	2.44	0.00	
	49,784.27			49,784.27			49,784.27		
<i>(d) Irrigation and Flood Control-</i>									
6702-Loans for Minor Irrigation-									
<i>800-Other Loans-</i>									
Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	700.39			700.39			700.39		
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	859.97			859.97			859.97		
Loans to Gaon Sabhas for Minor Irrigation Works	13.85			13.85			13.85		
Total-800	1,574.21			1,574.21			1,574.21		
Total-6702	1,574.21			1,574.21			1,574.21		
6705-Loans for Command Area Development-									
190-Loans to Public Sector and Other Undertakings-	-0.02	0.00	0.00	-0.02	0.00	0.00	-0.02		
Lum sum provision for new plans	209.70			209.70			209.70		
Total-190	-0.02	0.00	0.00	-0.02	0.00	0.00	-0.02		
	209.70			209.70			209.70		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(d) Irrigation and Flood Control-concltd.</i>									
6705-Loans for Command Area Development-concltd.									
800-Other Loans-									
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	-0.12	0.00	0.00	-0.12	0.01	0.00	-0.13	-0.01	
Special Area Development Programme	7,354.67	0.00	0.00	7,354.67	0.00	0.00	7,354.67	0.00	
	-0.02	0.00	0.00	-0.02	0.00	0.00	-0.02	0.00	
	51.30			51.30			51.30		
Total-800	-0.14	0.00	0.00	-0.14	0.01	0.00	-0.15	-0.01	
	7,405.97			7,405.97			7,405.97		
Total-6705	-0.16	0.00	0.00	-0.16	0.01	0.00	-0.17	-0.01	
	7,615.67			7,615.67			7,615.67		
Total-(d) Irrigation and Flood Control	-0.16	0.00	0.00	-0.16	0.01	0.00	-0.17	-0.01	
	9,189.88			9,189.88			9,189.88		
<i>(e) Energy-</i>									
6801-Loans for Power Projects-									
202-Thermal Power Generation	3,105.03	0.00	0.00	3,105.03	0.00	0.00	3,105.03		
Total-202	3,105.03	0.00	0.00	3,105.03	0.00	0.00	3,105.03		
204-Rural Electrification-									
Loans to U.P. State Electricity Board Priority fees for rural Electrification	17,406.50			17,406.50			17,406.50		
Loans to extra find Section	3,070.00			3,070.00			3,070.00		
Energisation of Tube wells under rural Electrification	704.00			704.00			704.00		
Total-204	21,180.50			21,180.50			21,180.50		
205-Transmission and Distribution-									
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	16,368.50	0.00	0.00	16,368.50	0.00	0.00	16,368.50		
	210.01			210.01			210.01		
Total-205	16,368.50	0.00	0.00	16,368.50	0.00	0.00	16,368.50		
	210.01			210.01			210.01		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(e) Energy-concltd.</i>									
6801-Loans for Power Projects-concltd.									
406- Ways and Means Advances to U.P. Electricity Board	-167,418.72	0.00	0.00	-167,418.72	0.00	0.00	-167,418.72		
Total-406	167,418.72			167,418.72			167,418.72		
800-Other Loans to Electricity Boards-									
Loans to U.P. State Electricity Board for financing Power Projects	-1,065,487.02	0.00	0.00	-1,065,487.02	0.00	0.00	-1,065,487.02	0.00	
Loans to U.P.S.E.B. for Ambedker Village Electrification	1,069,036.32			1,069,036.32			1,069,036.32		
U.P. State Electricity Generation Corporation	-17,455.14	0.00	0.00	-17,455.14	0.00	0.00	-17,455.14		
For value of transferred assets to UPSEB	17,455.14			17,455.14			17,455.14		
U.P. Laghu Vidyut Evam Alparthic Nigam	-24,280.23	0.00	0.00	-24,280.23	0.00	0.00	-24,280.23		
Loans in respect of transferred undertakings to UPSEB	32,880.23			32,880.23			32,880.23		
Loans to Electric Supply Companies	-6,661.95	0.00	0.00	-6,661.95	0.00	0.00	-6,661.95		
Other miscellaneous Loans	6,661.95			6,661.95			6,661.95		
Loans to Central Government for payment of Custom Duty	-12,867.46	0.00	0.00	-12,867.46	0.00	0.00	-12,867.46		
Ways means advances to U.P.S.E.B.	12,867.46			12,867.46			12,867.46		
Loan to external subsidiary project	-6,739.12	0.00	0.00	-6,739.12	0.00	0.00	-6,739.12		
Total-800	6,739.12			6,739.12			6,739.12		
	-45.47	0.00	0.00	-45.47	0.00	0.00	-45.47		
	45.47			45.47			45.47		
	-908.17	0.00	0.00	-908.17	0.00	0.00	-908.17		
	908.17			908.17			908.17		
	-28,725.00	0.00	0.00	-28,725.00	0.00	0.00	-28,725.00		
	28,725.00			28,725.00			28,725.00		
	159,748.19	0.00	0.00	159,748.19	10,000.00	0.00	149,748.19		
	25,857.00			25,857.00			25,857.00		
	39,530.14	0.00	0.00	39,530.14	0.00	0.00	39,530.14		
Total-6801	-963,891.23	0.00	0.00	-963,891.23	10,000.00	0.00	-973,891.23	-10,000.00	
	1,201,175.86			1,201,175.86			1,201,175.86		
Total-6801	-1,111,836.42	0.00	0.00	-1,111,836.42	10,000.00	0.00	-1,121,836.42	-10,000.00	
Total-(e) Energy	1,389,985.09			1,389,985.09			1,389,985.09		
	-1,111,836.42	0.00	0.00	-1,111,836.42	10,000.00	0.00	-1,121,836.42	-10,000.00	
	1,389,985.09			1,389,985.09			1,389,985.09		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-</i>									
6851-Loans for Village and Small Industries-									
101-Industrial Estates-									
Establishment of Industries at Development Centers	-71.63	0.00	0.00	-71.63	0.62	0.00	-72.25	-0.62	
	500.66			500.66			500.66		
Total-101	-71.63	0.00	0.00	-71.63	0.62	0.00	-72.25	-0.62	
	500.66			500.66			500.66		
102-Small Scale Industries-									
Loans for Development of Small Scale Industries	-237.24	0.00	0.00	-237.24	-439.44 (a)	0.00	202.20	439.44	
Integrated Margin money loans	-1,580.05	0.00	0.00	-1,580.05	0.00	0.00	-1,580.05	0.00	
	1,697.59			1,697.59			1,697.59		
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	160.86	0.00	0.00	160.86	0.00	0.00	160.86		
Interest free Loan for Purchase of Thread Production of Janata Vastra	28.06	0.00	0.00	28.06	0.00	0.00	28.06		
Loans to Small Scale Sick Units for rejuvenation	-29.98	0.00	0.00	-29.98	0.00	0.00	-29.98		
	169.19			169.19			169.19		
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	-14.51	0.00	0.00	-14.51	0.00	0.00	-14.51	0.00	
	16.00			16.00			16.00		
Loans to U.P. Minority Finance and Development Corporation	-120.38	0.00	0.00	-120.38	0.00	0.00	-120.38		
	173.15			173.15			173.15		
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	-0.62	0.00	0.00	-0.62	0.00	0.00	-0.62		
	21.35			21.35			21.35		
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	1,384.74	0.00	0.00	1,384.74	563.05	0.00	821.69	-563.05	
	517.25			517.25			517.25		
Special Industrial Loan Scheme	72.94	0.00	0.00	72.94	0.18	0.00	72.76	-0.18	
Total-102	-336.18	0.00	0.00	-336.18	123.79	0.00	-459.97	-123.79	
	2,628.07			2,628.07			2,628.07		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-contd.</i>									
6851-Loans for Village and Small Industries-contd.									
103-Handloom Industries-									
Loans for intensive Development of Handloom Industries	-141.94	0.00	0.00	-141.94	0.29	0.00	-142.23	-0.29	
	372.73			372.73			372.73		
Loans to flood affected handloom weavers	-11.95	0.00	0.00	-11.95	0.00	0.00	-11.95		
	70.50			70.50			70.50		
Loans to U.P. Handloom Export Development Corporation	-1.01	0.00	0.00	-1.01	0.00	0.00	-1.01		
	19.00			19.00			19.00		
Loans to U.P. Handloom Corporation	664.87	0.00	0.00	664.87	0.00	0.00	664.87		
	88.91			88.91			88.91		
Loans to Handloom Weavers for Modernisatic	147.12	0.00	0.00	147.12	0.00	0.00	147.12		
	12.39			12.39			12.39		
Loans to U.P. Handloom Corporation for Sericulture Industries	277.84			277.84			277.84		
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	199.67	0.00	0.00	199.67	0.00	0.00	199.67	0.00	
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	704.89			704.89			704.89		
Loans for Establishing Warehousing	11.00			11.00			11.00		
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	22.74			22.74			22.74		
Loans under scheme for project package to Handloom Weavers	376.57	0.00	0.00	376.57	0.00	0.00	376.57		
	36.19			36.19			36.19		
Total-103	1,233.33	0.00	0.00	1,233.33	0.29	0.00	1,233.04	-0.29	
	1,616.19			1,616.19			1,616.19		
104-Handicraft Industries-									
Loans to Handicraft Co-operative Societies for Share Capital	-1.28	0.00	0.00	-1.28	0.00	0.00	-1.28	0.00	
	38.02			38.02			38.02		
Loans to Centrally Sponsored Scheme Draught affected Handicraft	-3.89	0.00	0.00	-3.89	0.00	0.00	-3.89		
	28.40			28.40			28.40		
Total-104	-5.17	0.00	0.00	-5.17	0.00	0.00	-5.17	0.00	
	66.42			66.42			66.42		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-contd.</i>									
6851-Loans for Village and Small Industries-contd.									
105-Khadi and Village Industries-									
Loans to U.P. Khadi and Village Industries Corporation	-7.58	0.00	0.00	-7.58	0.00	0.00	-7.58	0.00	
	23.99			23.99			23.99		
Total-105	-7.58	0.00	0.00	-7.58	0.00	0.00	-7.58		
	23.99			23.99			23.99		
107-Sericulture Industries-									
Loans for Improvement of keef Biju Koya production	-31.06	0.00	0.00	-31.06	-18.01 (a)	0.00	-13.05	18.01	
	13.05			13.05			13.05		
Total-107	-31.06	0.00	0.00	-31.06	-18.01	0.00	-13.05	18.01	
	13.05			13.05			13.05		
108-Power Loom Industries-									
Other receipt	-1.46	0.00	0.00	-1.46	-1.46 (a)	0.00	0.00	1.46	
Total-108	-1.46	0.00	0.00	-1.46	-1.46	0.00	0.00	1.46	
109-Composite Village and Small Industries Cooperatives									
Industrial Cooperative	-5.44	0.00	0.00	-5.44	0.00	0.00	-5.44	0.00	
	649.55			649.55			649.55		
Loans to Non-textile Industries Cooperative society for Share Capital	-0.18	0.00	0.00	-0.18	0.00	0.00	-0.18	0.00	
	5.23			5.23			5.23		
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.04			0.04			0.04		
Loans to Handloom Weavers Co-operative	9.13			9.13			9.13		
Total-109	-5.62	0.00	0.00	-5.62	0.00	0.00	-5.62		
	663.95			663.95			663.95		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-contd.</i>									
6851-Loans for Village and Small Industries-concltd.									
200-Other Village Industries-									
Loans in certain districts under scheme of Rural Industries Development	7.65			7.65			7.65		
Loans for Development of Rural Industries Project	-70.75	0.00	0.00	-70.75	0.26	0.00	-71.01	-0.26	
Loans for Establishing District Industries Centres	-2.42	0.00	0.00	-2.42	0.00	0.00	-2.42 (a)	0.00	
Loans to U.P. Brassware Corporation	15.22			15.22			15.22		
Loans to U.P. State Leather Development and Marketing Corporation	-22.82	0.00	0.00	-22.82	0.00	0.00	-22.82		
Loans to U.P. Export Corporation for Carpet Industries	-0.14	0.00	0.00	-0.14	0.00	0.00	-0.14		
Loans for maintenance of showroom and strengthening internal marketing	-0.70	0.00	0.00	-0.70	0.00	0.00	-0.70		
Loans to Village Industries	-23.14	0.00	0.00	-23.14	0.00	0.00	-23.14		
	129.00			129.00			129.00		
Loans to Handloom Industries	-49.00	0.00	0.00	-49.00	0.95	0.00	-49.95		
	183.85			183.85			183.85		
Loans to Small Scale Industries	-16.81	0.00	0.00	-16.81	0.00	0.00	-16.81		
	143.71			143.71			143.71		
Total-200	-185.78	0.00	0.00	-185.78	1.21	0.00	-186.99	-1.21	
	810.45			810.45			810.45		
800-Other Loans	55.38			55.38			55.38		
Total- 800	55.38			55.38			55.38		
Total-6851	588.85	0.00	0.00	588.85	106.44	0.00	482.41	-106.44	
	6,378.16			6,378.16			6,378.16		

(a) Adverse balance is under reconciliation.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-contd.</i>									
6853-Loans for Non-ferrous Mining and Metallurgical Industries-									
190-Loans to Public Sector and Other Undertakings-									
Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun	1,805.77			1,805.77			1,805.77		
Total-190	1,805.77			1,805.77			1,805.77		
Total-6853	1,805.77			1,805.77			1,805.77		
6854-Loans for Cement and Non-Metallic Mineral Industries-									
<i>01-Cement-</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to U.P. Cement Corporation Ltd.	0.00	0.00	0.00	0.00	7,309.26	0.00	-7,309.26	-7,309.26	
	11,054.51			11,054.51			11,054.51		
Loans to U.P. Vastra Nigam	-7,209.26	0.00	0.00	-7,209.26	-7,309.26 (a)	0.00	100.00	7,309.26	
Total-190	-7,209.26	0.00	0.00	-7,209.26	0.00	0.00	-7,209.26	0.00	
	11,054.51			11,054.51			11,054.51		
Total-01	-7,209.26	0.00	0.00	-7,209.26	0.00	0.00	-7,209.26	0.00	
	11,054.51			11,054.51			11,054.51		
<i>60-Others-</i>									
190-Loans to Public Sector and Other Undertakings-									
U.P. State Textile Corporation	1,857.08	0.00	0.00	1,857.08	0.00	0.00	1,857.08		
	591.00			591.00			591.00		
Total-60	1,857.08	0.00	0.00	1,857.08	0.00	0.00	1,857.08		
	591.00			591.00			591.00		
Total-6854	-5,352.18	0.00	0.00	-5,352.18	0.00	0.00	-5,352.18		
	11,645.51			11,645.51			11,645.51		

(a) Minus transaction is due to rectification of misclassification of previous years.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-contd.</i>									
6858-Loans for Engineering Industries-									
<i>04-Other Engineering Industries-</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to Auto Tractors Limited	522.00	0.00	0.00	522.00	0.00	0.00	522.00		
	1,005.72			1,005.72			1,005.72		
Loans to U.P. State Industrial Development Corporation	58.98			58.98			58.98		
Total-190	522.00	0.00	0.00	522.00	0.00	0.00	522.00		
	1,064.70			1,064.70			1,064.70		
Total-04	522.00	0.00	0.00	522.00	0.00	0.00	522.00		
	1,064.70			1,064.70			1,064.70		
Total-6858	522.00	0.00	0.00	522.00	0.00	0.00	522.00		
	1,064.70			1,064.70			1,064.70		
6859-Loans for Telecommunication and Electronic Industries-									
<i>02-Electronics-</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to U.P. Electronics Corporation	3,123.45			3,123.45			3,123.45		
Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Dendaries	285.00			285.00			285.00		
Total-190	3,408.45			3,408.45			3,408.45		
Total-02	3,408.45			3,408.45			3,408.45		
Total-6859	3,408.45			3,408.45			3,408.45		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-contd.</i>									
6860-Loans for Consumer Industries-									
<i>01-Textiles-</i>									
101-Loans to Co-operative Spinning Mills-									
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	1,040.53	0.00	0.00	1,040.53	0.00	0.00	1,040.53		
	5,827.37			5,827.37			5,827.37		
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	2,338.00	0.00	0.00	2,338.00	0.00	0.00	2,338.00		
	3,993.50			3,993.50			3,993.50		
Total-101	3,378.53	0.00	0.00	3,378.53	0.00	0.00	3,378.53		
	9,820.87			9,820.87			9,820.87		
190-Loans to Public Sector and Other Undertakings-									
Loans to Swadeshi Cotton Mill, Kanpur	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00		
	340.22			340.22			340.22		
Loans to U.P. State Textile Corporation Limited, Kanpur	4,836.00	0.00	33.48	4,869.48	0.00	0.00	4,869.48	33.48	
	10,714.25			10,714.25			10,714.25		
Loans to UP Co-operative Spinning Mill, Kanpur	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	
Loans to U.P.State Yarn ,Kanpur	0.00	0.00	62.12	62.12	0.00	0.00	62.12	62.12	
Loans to U.P.State Spinning Company Limited	0.00	0.00	37.26	37.26	0.00	0.00	37.26	37.26	
Total-190	6,336.00	0.00	152.86	6,488.86	0.00	0.00	6,488.86	152.86	
	11,054.47			11,054.47			11,054.47		
Total-01	9,714.53	0.00	152.86	9,867.39	0.00	0.00	9,867.39	152.86	
	20,875.34			20,875.34			20,875.34		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated during the to New State	Advanced year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-contd.</i>									
6860-Loans for Consumer Industries-concl.									
<i>04-Sugar-</i>									
101-Loans to Co-operative Sugar Mills-									
Loans to U.P. Cooperative Sugar Mills- Association for Payment of Pending Cost of Sugar Cane and Other Purposes	42,881.12	0.00	0.00	42,881.12	14,300.00	0.00	28,581.12	-14,300.00	
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	3,000.00	0.00	1,500.00	4,500.00	0.00	0.00	4,500.00	1,500.00	
Total-101	45,881.12	0.00	1,500.00	47,381.12	14,300.00	0.00	33,081.12	-12,800.00	
190-Loans to Public Sector and other Undertakings-									
Loans to Cooperative Sugar Mills	-529.68	0.00	0.00	-529.68	0.00	0.00	-529.68		
	5,434.22			5,434.22			5,434.22		
Loans to U.P. State Sugar Corporation Limited	86,812.58	0.00	0.00	86,812.58	0.00	0.00	86,812.58	0.00	
	26,646.37			26,646.37			26,646.37		
Loans to Sugar Factory	-7,001.34	0.00	0.00	-7,001.34	0.00	0.00	-7,001.34		
	13,648.73			13,648.73			13,648.73		
Loans to U.P. Cooperative Sugar Mills Federation Limited	20,650.00	0.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	
Loans to Purchase of Share of U.P. State Sugar Board	300.00	0.00	0.00	300.00	0.00	0.00	300.00		
Total-190	100,231.56	0.00	0.00	100,231.56	0.00	0.00	100,231.56	0.00	
	45,729.32			45,729.32			45,729.32		
Total-04	146,112.68	0.00	1,500.00	147,612.68	14,300.00	0.00	133,312.68	-12,800.00	
	45,729.32			45,729.32			45,729.32		
<i>60-Others-</i>									
Loans to I.T.R. company for establishment of treatment plant	45.00			45.00			45.00		
Total-60	45.00			45.00			45.00		
Total-6860	155,827.21	0.00	1,652.86	157,480.07	14,300.00	0.00	143,180.07	-12,647.14	
	66,649.66			66,649.66			66,649.66		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated during the to New State	Advanced year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(f) Industry and Minerals-contd.</i>									
6885-Other Loans to Industries and Minerals-									
<i>01-Loans to Industrial Financial Institutions-</i>									
190-Loans to Public Sector and Other undertakings-									
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	-14,443.22	0.00	3,512.97	-10,930.25	5,874.12	0.00	-16,804.37	-2,361.15	
	29,081.34			29,081.34			29,081.34		
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	-1,351.55	0.00	0.00	-1,351.55	40.05	0.00	-1,391.60	-40.05	
	7,196.50			7,196.50			7,196.50		
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	10,333.33	0.00	0.00	10,333.33	0.00	0.00	10,333.33		
	2,102.96			2,102.96			2,102.96		
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	51.00			51.00			51.00		
Loans under Industrial investment incentive scheme	0.00	0.00	11,900.00	11,900.00	0.00	0.00	11,900.00	11,900.00	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	96.81	0.00	99.86	196.67	0.00	0.00	196.67	99.86	
	2,123.30			2,123.30			2,123.30		
Loans to Industrial and Investment Corporation for occupation	15,322.09	0.00	0.00	15,322.09	0.00	0.00	15,322.09	0.00	
	2,600.07			2,600.07			2,600.07		
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00		
	1,906.76			1,906.76			1,906.76		
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	-215.00	0.00	0.00	-215.00	0.00	0.00	-215.00		
	487.16			487.16			487.16		
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00		
Total-190	10,842.46	0.00	15,512.83	26,355.29	5,914.17	0.00	20,441.12	9,598.66	
	45,549.09			45,549.09			45,549.09		
Total-01	10,842.46	0.00	15,512.83	26,355.29	5,914.17	0.00	20,441.12	9,598.66	
	45,549.09			45,549.09			45,549.09		

(3) Loans for Economic Services-contd.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.**Section 1: Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance as on 1st April 2010	Amount allocated during the to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
<i>(f) Industry and Minerals-contd.</i>									
6885-Other Loans to Industries and Minerals-									
<i>02-Development of Backward Areas-</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to Industrial Development Authority Gorakhpur	928.59	0.00	0.00	928.59	0.00	0.00	928.59		
Total-190	928.59	0.00	0.00	928.59	0.00	0.00	928.59		
Total-02	928.59	0.00	0.00	928.59	0.00	0.00	928.59		
<i>60-Others-</i>									
800-Other Loans-									
Loans for New Okhla Industrial Development Project	-2,285.00	0.00	0.00	-2,285.00	0.00	0.00	-2,285.00		
	2,557.74			2,557.74			2,557.74		
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	111.45			111.45			111.45		
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanizing facility centre	55.00			55.00			55.00		
Loans for acquisition of land of sports	167.18			167.18			167.18		
Loans to U.P. Export Corporation for Working Capital	20.00			20.00			20.00		
Loans to Bhadohi Development Authority	-230.00	0.00	0.00	-230.00	0.00	0.00	-230.00		
	233.64			233.64			233.64		
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19.52			19.52			19.52		

(3) Loans for Economic Services-contd.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.**Section 1: Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance as on 1st April 2010	Amount allocated during the to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
<i>(f) Industry and Minerals-concltd.</i>									
6885-Other Loans to Industries and Minerals-concltd.									
<i>60-Others-concltd.</i>									
<i>800-Other Loans-concltd.</i>									
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	365.68			365.68			365.68		
Loans to U.P. Financial Corporation	-1,802.39	0.00	0.00	-1,802.39	0.00	0.00	-1,802.39		
	2,926.00			2,926.00			2,926.00		
Total-800	-4,317.39	0.00	0.00	-4,317.39	0.00	0.00	-4,317.39		
	6,456.21			6,456.21			6,456.21		
Total-60	-4,317.39	0.00	0.00	-4,317.39	0.00	0.00	-4,317.39		
	6,456.21			6,456.21			6,456.21		
Total-6885	7,453.66	0.00	15,512.83	22,966.49	5,914.17	0.00	17,052.32	9,598.66	
	52,005.30			52,005.30			52,005.30		
Total-(f) Industry and Minerals	159,039.54	0.00	17,165.69	176,205.23	20,320.61	0.00	155,884.62	-3,154.92	
	142,957.55			142,957.55			142,957.55		
<i>(g) Transport-</i>									
7055-Loans for Road Transport-									
<i>101-Loans in Perpetuity to Road Transport Corporations-</i>									
Loans to U.P. State Road Transport Corporation	-689.35	0.00	0.00	-689.35	0.00	0.00	-689.35		
	1,434.82			1,434.82			1,434.82		
Total-101	-689.35	0.00	0.00	-689.35	0.00	0.00	-689.35		
	1,434.82			1,434.82			1,434.82		
Total-7055	-689.35	0.00	0.00	-689.35	0.00	0.00	-689.35		
	1,434.82			1,434.82			1,434.82		
7075-Loans for Other Transport Services-									
<i>01-Roads and Bridges-</i>									
190-Loans to Public Sector and Other Undertakings-	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00		
Total-190	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00		

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.**Section 1: Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance as on 1st April 2010	Amount allocated during the to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
<i>(3) Loans for Economic Services-contd.</i>									
<i>(g) Transport-</i>									
800-Other Loans-									
Loans to Local Bodies for Repairs of road and Bridges	642.10	0.00	0.00	642.10	0.00	0.00	642.10		
	33.61			33.61			33.61		
Total-800	642.10	0.00	0.00	642.10	0.00	0.00	642.10		
	33.61			33.61			33.61		
Total-01	2,342.10	0.00	0.00	2,342.10	0.00	0.00	2,342.10		
	33.61			33.61			33.61		
Total-7075	2,342.10	0.00	0.00	2,342.10	0.00	0.00	2,342.10		
	33.61			33.61			33.61		
Total-(g) Transport	1,652.75	0.00	0.00	1,652.75	0.00	0.00	1,652.75		
	1,468.43			1,468.43			1,468.43		
7452-Loans for Tourism-									
60-Others-									
190-Loans to Public Sector and Other Undertakings-									
Loans to U.P. Tourism Development Corporation	60.00	0.00	0.00	60.00	0.00	0.00	60.00		
	260.37			260.37			260.37		
Total-190	60.00	0.00	0.00	60.00	0.00	0.00	60.00		
	260.37			260.37			260.37		
Total-60	60.00	0.00	0.00	60.00	0.00	0.00	60.00		
	260.37			260.37			260.37		
Total-7452	60.00	0.00	0.00	60.00	0.00	0.00	60.00		
	260.37			260.37			260.37		
7465-Loans for General Financial and Trading Institutions-									
101-General Financial Institutions-									
Loans to U.P. Financial Corporation	29.91			29.91			29.91		
Total-101	29.91			29.91			29.91		

(3) Loans for Economic Services-concltd.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.**Section 1: Major and Minor Head with summary of Loans and Advances**

Head of Account	Balance as on 1st April 2010	Amount Allocated during the to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
<i>(j) General Economic Services-concl.</i>									
102-Trading Institutions-									
Loans to U.P. Export Corporation									
Limited for Working Capital	8.69			8.69			8.69		
Total-102	8.69			8.69			8.69		
Total-7465	38.60			38.60			38.60		
Total-(j)-General Economic Services	60.00	0.00	0.00	60.00	0.00	0.00	60.00		
	298.97			298.97			298.97		
Total-(3) Loans for Economic Services	-959,173.54	0.00	17,295.69	-941,877.85	33,159.07	0.00	-975,036.92	-15,863.38	
	1,641,407.74			1,641,407.74			1,641,407.74		
<i>(4)-Loans to Government Servants, etc.-</i>									
7610-Loans to Government Servants etc.-									
201-House Building Advances									
	13,206.50	0.00	10,128.58	23,335.08	5,257.52	0.00	18,077.56	4,871.06	
	-2,348.40			-2,348.40			-2,348.40		
Total-201	13,206.50	0.00	10,128.58	23,335.08	5,257.52	0.00	18,077.56	4,871.06	
	-2,348.40			-2,348.40			-2,348.40		
202-Advances for Purchase of Motor Conveyances									
	1,084.37	0.00	628.45	1,712.82	654.82	0.00	1,058.00	-26.37	
	-1,720.08			-1,720.08			-1,720.08	(b)	
Loans for Motor Car to Ex. M.L.As and M.L.As									
	-438.14	0.00	0.00	-438.14	-0.49 (a)	0.00	-437.65 (b)	0.49	
	364.68			364.68			364.68		
Total-202	646.23	0.00	628.45	1,274.68	654.33	0.00	620.35	-25.88	
	-1,355.40			-1,355.40			-1,355.40		
203-Advances for Purchase of Other Conveyances									
	-1,033.25	0.00	0.00	-1,033.25	181.72	0.00	-1,214.97 (b)	-181.72	
	-530.83			-530.83			-530.83	(b)	
	-1,033.25	0.00	0.00	-1,033.25	181.72	0.00	-1,214.97	-181.72	
	-530.83			-530.83			-530.83		

(a) Minus transaction is due to rectification of misclassification of previous years.

(b) Adverse balance is under reconciliation.

16- DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-contd.

Section 1: Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2010	Amount allocated during the to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
<i>(4)-Loans to Government Servants, etc.-concl.</i>									
7610-Loans to Government Servants etc.-concl.									
204-Advances for Purchase of Computers	107.73	0.00	48.20	155.93	40.78	0.00	115.15	7.42	
	7.40			7.40			7.40		
Total-204	107.73	0.00	48.20	155.93	40.78	0.00	115.15	7.42	
	7.40			7.40			7.40		
800-Other Advances	-274.76	0.00	0.00	-274.76	1.76	0.00	-276.52 (b)	-1.76	
	-15.37			-15.37			-15.37 (b)		
Total-800	-274.76	0.00	0.00	-274.76	1.76	0.00	-276.52	-1.76	
	-15.37			-15.37			-15.37		
900-Deduct Refunds	-0.61	0.00	0.00	-0.61	0.00	0.00	-0.61	0.00	
Total-7610	12,653.06	0.00	10,805.23	23,458.29	6,136.11	0.00	17,322.18	4,669.12	
	-4,242.60			-4,242.60			-4,242.60		
Total- (4)-Loans to Government Servants	12,653.06	0.00	10,805.23	23,458.29	6,136.11	0.00	17,322.18	4,669.12	
	-4,242.60			-4,242.60			-4,242.60		
<i>(5) Loans for Miscellaneous Purposes-</i>									
7615-Miscellaneous Loans-									
200-Miscellaneous Loans-									
Loans for housing to Ex-M.L.As and M.L.As	-421.17	0.00	0.00	-421.17	0.00	0.00	-421.17	0.00	
	421.17			421.17			421.17		
Total-200	-421.17	0.00	0.00	-421.17	0.00	0.00	-421.17	0.00	
	421.17			421.17			421.17		
Total-7615	-421.17	0.00	0.00	-421.17	0.00	0.00	-421.17	0.00	
	421.17			421.17			421.17		
Total-(5) Loans for Miscellaneous Purposes	-421.17	0.00	0.00	-421.17	0.00	0.00	-421.17	0.00	
	421.17			421.17			421.17		
GRAND TOTAL	-793,057.39	0.00	96,822.18	-696,235.21	48,516.64	0.00	-744,751.85	48,305.54	6,487.36
	1,759,310.18			1,759,310.18			1,759,310.18		

(b) Adverse balance is under reconciliation.

2. The details of Loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes) are given below:-

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	(₹ in Lakh)	
1. Loans for General Services		
6075-Loans for Miscellaneous General Services-		
190-Loans to Public Sector and other undertakings- Loans for rehabilitation to U.P. State Govt. Undertakings/Corporations/Autonomous bodies	701.37	0.00
800-Other Loans- Loans for Financial setup to U.P. State Govt. Undertakings/Corporations/Autonomous bodies	25,089.60	0.00
Total-6075	25,790.97	0.00
Total-1. Loans for General Services	25,790.97	0.00
2. Loans for Social Services		
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>		
6215-Loans for Water Supply and Sanitation-		
<i>02-Sewerage and Sanitation-</i>		
190-Loans to Public Sector and Other Undertakings- 05-Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	22,319.71	0.00
Total-6215	22,319.71	0.00
6217-Loan for Urban Development-		
<i>02-National Capital Region-</i>		
800- Other Loans- Special Component Plan Development of SC Cities	1,300.00	0.00
<i>03-Integrated Development of small and medium towns-</i>		
800- Other Loans- -Authorised Capital to newly formed Azamgarh Development Authority	16.56	0.00
Total-6217	1,316.56	0.00
Total-(c)	23,636.27	0.00
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>		
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
<i>01- Welfare of Scheduled Castes-</i>		
789-Special Component Plan for Scheduled Castes- Interest Free Loan to Washermen	200.00	0.00
Total-6225	200.00	0.00
Total-(e)	200.00	0.00

2. The details of Loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes) are given below:-

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	(₹ in Lakh)	
<i>(g) Social Welfare and Nutrition-</i>		
6235-Loans for Social Security and Welfare-		
<i>02- Social Welfare-</i>		
101-Welfare of Handicapped-		
03- Loans to Physically Handicapped Persons for Rehabilitations and Shop Forming	70.42	0.00
TOTAL-6235	70.42	0.00
Total-(g)	70.42	0.00
Total-2. Loans for Social Services	23,906.69	0.00
3. Loans for Economic Services		
<i>(a) Agriculture and Allied Activities-</i>		
6425-Loans for Cooperation -		
789- Special Component Plan loan for Investment in equity-share to primary co-operative	39.50	0.00
796-Janjatiya area sub scheme to loan for investment in equity-share to primary co-operative	0.50	0.00
800-Other Loans- Loans Under Integrated Co-operative development Scheme	90.00	0.00
Total-6425	130.00	0.00
Total-(a)	130.00	0.00
<i>(f) Industry and Minerals-</i>		
6885-Other Loans to Industries and Minerals-		
<i>01-Loans to Industrial Financial Institutions-</i>		
190-Loans to Public Sector and Other Undertakings- Loans under Industrial Investment Incentive Scheme	11,900.00	0.00
Total-6885	11,900.00	0.00
Total-(f)	11,900.00	0.00
Total-3. Loans for Economic Services	12,030.00	0.00
GRAND TOTAL	61,727.66	0.00

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

Heads	On 1st April 2010	During the year 2010-2011 (₹ in lakh)	On 31st March 2011
CAPITAL AND OTHER EXPENDITURE			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	253,313.23	27,263.02 (a)	280,576.25
Other General Services	252,465.20	73,287.32 (b)	325,752.52
Social Services	1,770,014.82	481,559.57 (c)	2,251,574.39
Agriculture and Allied Services	1,222,059.49	-83,756.77	1,138,302.72
Rural Development	674,370.35	273,227.94	947,598.29
Special Areas Programme	864,680.46	119,279.99	983,960.45
Irrigation and Flood Control	2,329,369.37	254,987.92	2,584,357.29
Energy	2,988,908.93	409,952.40	3,398,861.33
Industry and Minerals	196,178.31	779.01	196,957.32
Transport	3,042,553.34	463,373.46	3,505,926.80
Science, Technology and Environment	170.00	0.00	170.00
General Economic Services	61,338.72	9,683.61	71,022.33
TOTAL-Capital Expenditure	13,655,422.22	2,029,637.47	15,685,059.69
(a) Increased by ₹ 12.00 Lakh.	Includes expenditure met out of Advances from the Contingency Fund during 2010-11.		
(b) Increased by ₹ 333.00 Lakh.			
(c) Increased by ₹ 2,012.60 Lakh.			

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

Heads	On 1st April 2010	During the year 2010-2011 (₹ in lakh)	On 31st March 2011
CAPITAL AND OTHER EXPENDITURE-concl.			
<i>Loans and Advances</i>			
Loans and Advances for various Services			
General Services	102,575.91	40,443.57	143,019.48
Social Services	269,135.23	28,277.69	297,412.92
Agriculture and Allied Activities	142,620.50	130.00	142,750.50
Rural Development	183.00	0.00	183.00
Special Areas Programme	49,775.00	0.00	49,775.00
Irrigation and Flood Control	9,629.00	0.00	9,629.00
Energy	1,567,660.30	0.00	1,567,660.30
Industry and Minerals	447,715.60	17,165.69	464,881.29
Transport	18,891.00	0.00	18,891.00
General Economic Services	359.00	0.00	359.00
Loans to Government Servants	49,144.25	10,805.23	59,949.48
Loans for Miscellaneous Purposes	356.00	0.00	356.00
TOTAL-Loans and Advances	2,658,044.79	96,822.18	2,754,866.97
Total-Capital and Other Expenditure	16,313,467.01	2,126,459.65	18,439,926.66
Deduct			
Contribution from Contingency Fund	8,862.56	2,357.60 (*)	11,220.16
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development Funds, Reserve Funds etc.	2,375,778.89	233,865.04	2,609,643.93
Net- Capital and Other Expenditure	13,928,825.56	1,890,237.01	15,819,062.57

(*) vide footnotes at pre-page.

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

Heads	On 1st April 2010	During the year 2010-2011 (₹ in lakh)	On 31st March 2011
Revenue Surplus (+)/ Deficit (-) for 2010-11		350,815.44	
Add-Adjustment on Account of retirement/Disinvestment		0.00	
Debt-			
Internal Debt of the State Government	11,307,696.92	1,494,800.13	12,802,497.05
Loans and Advances from the Central Government	1,944,683.04	-93,700.28	1,850,982.76
Small Savings, Provident Funds etc.	2,922,901.08	487,096.50	3,409,997.58
TOTAL-Debt	16,175,281.04	1,888,196.35	18,063,477.39
Other Obligations			
Contingency Fund	59,999.97	-3,990.32	56,009.65
Deposits and Advances	1,620,247.59	184,260.70	1,804,508.29
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	317,717.10	75,727.07	393,444.17
Remittances	27,551.72	36,672.77	64,224.49
TOTAL-Other Obligations	2,025,516.38	292,670.22	2,318,186.60
TOTAL-Debt and Other Obligations	18,200,797.42	2,180,866.57	20,381,663.99
Deduct-Cash Balance	19,823.32	21,639.92	41,463.24
Deduct-Investments	-323,978.55 (#)	-668,321.77	-992,300.32
Add-Amount closed to Government Account during 2010-11	0.00	0.00	0.00
Net Provision of Funds	18,504,952.65	3,178,363.86	21,332,501.07 (a)

(a) Differs from ₹ 21,683,316.51 lakh (₹ 18,504,952.65 lakh + ₹ 3,178,363.86 lakh) by ₹ 350,815.44 lakh (Revenue Surplus). There is also a difference of ₹ 5,513,438.50 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.

(#) Changed proforma in rectification of errors of previous years and reconciled with Statement No.18.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) Decrease (-)	
	1st April 2010	New State			31st March 2011	Amount	Percent	
(₹ in Lakh)								
A. TRANSACTIONS IN CONTINGENCY FUND								
8000-Contingency Fund-								
Appropriation from the Consolidated Fund	Cr.	60,000.00	0.00	0.00	0.00	Cr.	60,000.00	
Council of Ministers	Dr.	0.01 (#)	0.00	0.00	0.00	Dr.	0.01	
Taxes on Sales, Trade etc.		0.00	0.00	0.00	1,186.31	Dr.	1,186.31	
District Administration		0.00	0.00	0.00	1.06	Dr.	1.06	
Police		0.00	0.00	0.00	445.35	Dr.	445.35	
Census Survey and Statistics	Dr.	0.02 (#)	0.00	0.00	0.00	Dr.	0.02	
Capital Outlay on Police		0.00	0.00	0.00	333.00	Dr.	333.00	
Capital Outlay on Public Works		0.00	0.00	0.00	12.00	Dr.	12.00	
Capital Outlay on Housing		0.00	0.00	0.00	2,012.60	Dr.	2,012.60	
Total-8000-	Cr.	59,999.97 (#)	0.00	0.00	3,990.32	Cr.	56,009.65	-3,990.32
TOTAL-A-CONTINGENCY FUND	Cr.	59,999.97	0.00	0.00	3,990.32	Cr.	56,009.65	-3,990.32
B. PUBLIC ACCOUNT TRANSACTIONS-								
I-Small Savings, Provident Fund etc.-								
<i>(b)-State Provident Funds</i>								
8009-State Provident Funds	Cr.	2,756,511.11	0.00	958,319.41	482,787.69	Cr.	3,232,042.83	475,531.72
<i>Total-(b) State Provident Funds</i>	Cr.	2,756,511.11	0.00	958,319.41	482,787.69	Cr.	3,232,042.83	475,531.72
<i>(c) Other Accounts-</i>								
8010-Trusts and Endowments	Cr.	6.75				Cr.	6.75	
8011-Insurance and Pension Funds	Cr.	79,108.01	0.00	27,382.24	15,817.46	Cr.	90,672.79	11,564.78
	Cr.	87,275.21				Cr.	87,275.21	
<i>Total-(c) Other Accounts</i>	Cr.	79,108.01	0.00	27,382.24	15,817.46	Cr.	90,672.79	11,564.78
	Cr.	87,281.96				Cr.	87,281.96	
Total-I-Small Savings, Provident Fund etc.	Cr.	2,835,619.12	0.00	985,701.65	498,605.15	Cr.	3,322,715.62	487,096.50
	Cr.	87,281.96				Cr.	87,281.96	
J-Reserve Funds-								
<i>(a)-Reserve Funds Bearing Interest-</i>								
8115-Depreciation/Renewal Reserve Funds-								
103-Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr.	67,056.22	0.00	0.00	93,613.69	Dr.	26,557.47	-93,613.69
	Cr.	97,847.58				Cr.	97,847.58	
105-Depreciation Reserve Funds -Investment Account	Dr.	4,441.57				Dr.	4,441.57	
<i>Total-8115-Gross</i>	Cr.	67,056.22	0.00	0.00	93,613.69	Dr.	26,557.47	-93,613.69
	Cr.	97,847.58				Cr.	97,847.58	
<i>Investment</i>	Dr.	4,441.57				Dr.	4,441.57	

(#)Proforma changed due to recoupment of outstanding balances of prior to 09.11.2000 which were previously shown in bold.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) / Decrease (-)	
	1st April 2010	Amount allocated to New State			31st March 2011	Amount	Percent	
(₹ in Lakh)								
B. PUBLIC ACCOUNT TRANSACTIONS-contd.								
<i>J-Reserve Funds-contd.</i>								
<i>(a)-Reserve Funds Bearing Interest-concl.</i>								
8121-General and other Reserve Funds-								
102-Development Fund for Agricultural Purposes	Cr.	120.50			Cr.	120.50		
111-Contingency Reserve Fund-Electricity	Cr.	6.19			Cr.	6.19		
Total-8121	Cr.	126.69			Cr.	126.69		
<i>Total-(a) Reserve Funds Bearing Interest</i>								
Gross	Cr.	67,056.22	0.00	0.00	93,613.69	Dr.	26,557.47	-93,613.69
	Cr.	97,974.27				Cr.	97,974.27	-139.60
Investment	Dr.	4,441.57				Dr.	4,441.57	
<i>(b)-Reserve Funds not Bearing Interest-</i>								
8222-Sinking Funds-								
01-Appropriation for reduction or avoidance of Debt-								
101-Sinking Funds	Cr.	1,461,608.32	0.00	732,268.60	392,537.04	Cr.	1,801,339.88	339,731.56
	Cr.	616,639.66				Cr.	616,639.66	23.24
Total-8222	Cr.	1,461,608.32	0.00	732,268.60	392,537.04	Cr.	1,801,339.88	339,731.56
	Cr.	616,639.66				Cr.	616,639.66	23.24
8223-Famine Relief Fund-								
101-Famine Relief Fund	Cr.	6.26	0.00	0.00	0.00	Cr.	6.26	0.00
	Cr.	925.25				Cr.	925.25	0.00
102-Famine Relief Fund-Investment Account	Dr.	78.01				Dr.	78.01	0.00
Total-8223-Gross	Cr.	6.26	0.00	0.00	0.00	Cr.	6.26	0.00
	Cr.	925.25				Cr.	925.25	0.00
Investment	Dr.	78.01				Dr.	78.01	
<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.	73,278.14	0.00	0.00	0.00	Cr.	73,278.14	0.00
	Cr.	26,562.89				Cr.	26,562.89	0.00
Total-8225	Cr.	73,278.14	0.00	0.00	0.00	Cr.	73,278.14	0.00
	Cr.	26,562.89				Cr.	26,562.89	0.00
8226-Depreciation/Renewal Reserve Fund-								
102-Depreciation Reserve Funds of Government								
Non-Commercial Departments	Cr.	4,573.17	0.00	11.00	0.00	Cr.	4,584.17	11.00
	Cr.	314.60				Cr.	314.60	0.24
Total-8226	Cr.	4,573.17	0.00	11.00	0.00	Cr.	4,584.17	11.00
	Cr.	314.60				Cr.	314.60	0.24

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) / Decrease (-)	
		1st April 2010	New State			31st March 2011	Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
<i>J-Reserve Funds-concl.</i>									
<i>(b)-Reserve Funds not Bearing Interest-concl.</i>									
8229-Development and Welfare Funds-									
101-Development Funds For Educational Purposes	Cr.	860.65	0.00	0.34	0.00	Cr.	860.99	0.34	0.04
	Cr.	3,326.42				Cr.	3,326.42		
102-Development Funds For Medical and Public Health Purposes	Dr.	1,493.91	0.00	29.69	5.84	Dr.	1,470.06	-23.85	-1.60
	Cr.	2,554.95				Cr.	2,554.95		
103-Development Funds for Agricultural Purposes	Cr.	2.19	0.00	0.00	0.00	Cr.	2.19	0.00	0.00
	Dr.	2.19				Dr.	2.19		
105- Sugar Development Fund	Dr.	58.09	0.00	-267.36 (a)	-325.45 (a)		0.00	-58.09	-100.00
	Cr.	1,000.00				Cr.	1,000.00		
106-Industrial Development Funds	Dr.	492.61	0.00	29,969.94	27,911.90	Cr.	1,565.43	2,058.04	417.78
	Cr.	1,456.95				Cr.	1,456.95		
109-Cooperative Development Funds	Cr.	4.77				Cr.	4.77		
200-Other Development and Welfare Fund	Cr.	3,241.22	0.00	57,127.48	57,054.60	Cr.	3,314.10	72.88	2.25
	Cr.	28,563.91				Cr.	28,563.91		
Total-8229	Cr.	2,059.45	0.00	86,860.09	84,646.89	Cr.	4,272.65	2,213.20	107.47
	Cr.	36,904.81				Cr.	36,904.81		
8235-General and other Reserve Funds-									
101-General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	467.88	0.00	5.34	0.00	Cr.	473.22	5.34	1.14
102-Zamindari Abolition Fund	Cr.	707.78 (#)				Cr.	707.78		
103-Religious and Charitable Endowment Funds	Cr.	33.79				Cr.	33.79		
105-General Insurance Fund	Cr.	27.78				Cr.	27.78		
111-State Disaster Response Fund	Dr.	33,330.85	0.00	38,539.00	53,021.37	Dr.	47,813.22 (*)	14,482.37	43.45
	Cr.	18,063.99 (#)				Cr.	18,063.99		
200-Other Funds	Cr.	1,396.45	0.00	0.00	0.00	Cr.	1,396.45		
	Cr.	509.03				Cr.	509.03		
Total-8235	Dr.	31,466.52	0.00	38,544.34	53,021.37	Dr.	45,943.55	-14,477.03	46.01
	Cr.	19,342.37				Cr.	19,342.37		
<i>Total-(b) Reserve Funds not Bearing Interest-</i>									
Gross	Cr.	1,510,058.82	0.00	857,684.03	530,205.30	Cr.	1,837,537.55	327,478.73	21.69
	Cr.	700,689.58				Cr.	700,689.58		
Investment	Dr.	78.01				Dr.	78.01		
Total-J-Reserve Funds									
Gross	Cr.	1,577,115.04	0.00	857,684.03	623,818.99	Cr.	1,810,980.08	233,865.04	14.83
	Cr.	798,663.85				Cr.	798,663.85		
Investment	Dr.	4,519.58				Dr.	4,519.58		

(#) Changed proforma for rectification of misclassification of 1992-93 between the Minor Heads '102' & '111' under Major Head '8235'.

* adverse balance occurred as the budget provision for transfer of grant(₹ 544.65 crore sanctioned by the central Government)to the Reserve Funds was not made by the State Government.

(a) Minus transactions are due to rectification of misclassifications of earlier years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2010	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2011	Net Increase (+) Decrease (-)		
						Amount	Percent	
(₹ in Lakh)								
B. PUBLIC ACCOUNT TRANSACTIONS-contd.								
<i>K-Deposits and Advances-</i>								
<i>(a) Deposits Bearing Interest-</i>								
8336-Civil Deposits-								
101- Security Deposits	Cr.	54.02	0.00	0.00	0.00	Cr.	54.02	
	Cr.	95.56				Cr.	95.56	
Total-8336	Cr.	54.02	0.00	0.00	0.00	Cr.	54.02	
	Cr.	95.56				Cr.	95.56	
8338-Deposits of Local Funds-								
101-Deposits of Municipal Corporations	Cr.	1,055.62	0.00	0.00	0.00	Cr.	1,055.62	
102-Deposits of State Transport Corporations	Cr.	261.88	0.00	0.00	0.00	Cr.	261.88	
103-Deposits of State Housing Boards	Cr.	1,097.58	0.00	0.00	0.00	Cr.	1,097.58	
104-Deposits of other Autonomous Bodies	Dr.	482,023.82	0.00	1,024.07	1,745.76	Dr.	482,745.51	721.69 0.15
	Cr.	530,469.10 @				Cr.	530,469.10	
Total-8338	Dr.	479,608.74	0.00	1,024.07	1,745.76	Dr.	480,330.43	721.69 0.15
	Cr.	530,469.10 @				Cr.	530,469.10	
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.	9,216.65	0.00	16,469.91	0.00	Cr.	25,686.56	16,469.91 178.70
120-Miscellaneous Deposits	Cr.	212,643.21	0.00	6,568.91	0.00	Cr.	219,212.12	6,568.91 3.09
	Dr.	319.81				Dr.	319.81	
Total-8342	Cr.	221,877.11	0.00	23,038.82	0.00	Cr.	244,915.93	23,038.82 10.38
	Dr.	319.81				Dr.	319.81	
<i>Total-(a)-Deposits Bearing Interest</i>	Dr.	257,677.61	0.00	24,062.89	1,745.76	Dr.	235,360.48	-22,317.13 8.66
	Cr.	530,244.85				Cr.	530,244.85	

@ Changed proforma for rectification of misclassification of previous years under Minor Head '115' of Major Head '8443'.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) / Decrease (-)	
		1st April 2010	New State			31st March 2011		Amount	Percent
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
K-Deposits and Advances-									
<i>(b)-Deposits Not Bearing Interest-</i>									
8443-Civil Deposits-									
101-Revenue Deposits	Dr.	25,034.89	0.00	4,993.10	9,759.92	Dr.	29,801.71	4,766.82	19.04
	Cr.	77,774.35				Cr.	77,774.35		
103-Security Deposits	Cr.	34,616.89	0.00	6,901.74	3,810.30	Cr.	37,708.33	3,091.44	8.93
	Cr.	9,270.43				Cr.	9,270.43		
104-Civil Courts Deposits	Dr.	3,423.80	0.00	10,323.78	8,440.34	Dr.	1,540.36	-1,883.44	-55.01
	Cr.	80,211.38				Cr.	80,211.38		
105-Criminal Courts Deposits	Dr.	1,507.30	0.00	56.53	86.18	Dr.	1,536.95	29.65	1.97
	Cr.	2,988.67				Cr.	2,988.67		
106-Personal Deposits	Cr.	1,018.68	0.00	16,097.77	18,735.03	Dr.	1,618.58	-2,637.26	-258.89
	Cr.	1,661.95				Cr.	1,661.95		
107-Trust Interest Funds	Dr.	1,006.40	0.00	8.23	8.74	Dr.	1,006.91	0.51	0.05
	Cr.	16,305.73				Cr.	16,305.73		
108-Public Works Deposits	Cr.	222,713.52	0.00	488,605.61	482,040.30	Cr.	229,278.83	6,565.31	2.95
	Cr.	81.22				Cr.	81.22		
109-Forest Deposits	Cr.	3,892.27	0.00	14,728.54	15,037.80	Cr.	3,583.01	-309.26	-7.95
	Cr.	894.00				Cr.	894.00		
110-Deposits of Police Funds	Cr.	7.04	0.00	30.63	0.00	Cr.	37.67	30.63	435.09
	Cr.	263.55				Cr.	263.55		
111-Other Departmental Deposits	Cr.	571.88	0.00	0.00	2.20	Cr.	569.68	-2.20	-0.38
	Cr.	4,521.97				Cr.	4,521.97		
112-Deposits for purchases etc. in India	Dr.	1.76	0.00	0.00	0.00	Dr.	1.76		
	Cr.	8.33				Cr.	8.33		
113-Deposits for purchases etc. abroad	Cr.	18,336.27				Cr.	18,336.27		
114-Export Trade Deposits	Cr.	0.02	0.00	0.00	0.00	Cr.	0.02		
	Cr.	2.19				Cr.	2.19		
115-Deposits received by Government Commercial Undertakings	Dr.	145.78 @	0.00	0.00	0.00	Dr.	145.78 (a)		
116-Deposits under various Central and State Acts	Cr.	12.02	0.00	7.27	12.88	Cr.	6.41	-5.61	-46.67
	Cr.	117.14				Cr.	117.14		
117-Deposits for work done for Public bodies or private individuals	Cr.	619,593.95	0.00	680,274.06	434,993.44	Cr.	864,874.57	245,280.62	39.59
	Cr.	4,019.85				Cr.	4,019.85		

@ Changed proforma for rectification of misclassification of previous years under Minor Head '104' of Major Head '8338'.

(a) Adverse balance is under investigation.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) Decrease (-)	
		1st April 2010	Amount allocated to New State			31st March 2011	Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
K-Deposits and Advances-									
<i>(b)-Deposits Not Bearing Interest-</i>									
8443-Civil Deposits-Concl'd.									
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.	735.00				Cr.	735.00		
121-Deposits in Connection with Elections	Dr.	2,807.02	0.00	13,418.27	1,017.82	Cr.	9,593.43	12,400.45	441.77
	Cr.	4,837.03				Cr.	4,837.03		
123-Deposits of Educational Institutions	Cr.	448.13	0.00	197.79	107.90	Cr.	538.02	89.89	20.06
	Cr.	1,044.32				Cr.	1,044.32		
124-Unclaimed Deposits in the G. P. Fund	Cr.	0.01	0.00	0.00	0.00	Cr.	0.01		
	Cr.	15.51				Cr.	15.51		
126-Unclaimed Deposits in other Provident Funds	Cr.	0.01	0.00	0.00	0.00	Cr.	0.01		
	Cr.	3.38				Cr.	3.38		
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	102.00	0.00	44.11	33.28	Cr.	112.83	10.83	10.62
	Cr.	67.15				Cr.	67.15		
800-Other Deposits	Cr.	63,945.60	0.00	110,723.85	150,365.82	Cr.	24,303.63	-39,641.97	-61.99
	Cr.	17,717.71				Cr.	17,717.71		
Total-8443	Cr.	913,142.09	0.00	1,346,411.28	1,124,451.95	Cr.	1,135,101.42	221,959.33	24.31
	Cr.	240,731.35				Cr.	240,731.35		
8448-Deposits of Local Funds-									
101- District Funds	Cr.	37,302.17	0.00	19,647.46	26,247.35	Cr.	30,702.28	-6,599.89	-17.69
	Cr.	21,066.51 (#)				Cr.	21,066.51		
102- Municipal Funds	Cr.	38,026.05	0.00	45,912.91	64,550.11	Cr.	19,388.85	-18,637.20	-49.01
	Cr.	33,109.85 (#)				Cr.	33,109.85		
103- Cantonment Funds	Cr.	1,050.46	0.00	0.32	0.11	Cr.	1,050.67	0.21	0.02
	Cr.	4,803.87				Cr.	4,803.87		
104- Funds of Insurance Association of India	Cr.	571.29	0.00	0.00	0.00	Cr.	571.29		
105- State Transport Corporation Funds	Cr.	130.33	0.00	0.00	0.00	Cr.	130.33		
	Dr.	80.93				Dr.	80.93		
106- Funds of the ICAR	Cr.	2,313.59	0.00	3,311.14	6,766.87	Dr.	1,142.14	-3,455.73	-149.37
	Cr.	2,533.32				Cr.	2,533.32		
107- State Electricity Boards Working Funds	Cr.	133.89	0.00	0.00	0.00	Cr.	133.89		
	Cr.	275.83				Cr.	275.83		
108- State Housing Boards Funds	Dr.	73.49	0.00	92.97	88.37	Dr.	68.89	-4.60	-6.26
	Cr.	98.45 (#)				Cr.	98.45		
109- Panchayat Bodies Funds	Dr.	879.58	0.00	1,154.79	978.64	Dr.	703.43	-176.15	-20.03
	Cr.	3,084.44 (#)				Cr.	3,084.44		

(#) Changed proforma for rectification of misclassification of previous years among various Minor Heads of 'MH'8448'.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) Decrease (-)		
	1st April 2010	Amount allocated to New State			31st March 2011	Amount	Percent		
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
<i>K-Deposits and Advances - conclud.</i>									
<i>(b)-Deposits Not Bearing Interest-conclud.</i>									
8448-Deposits of Local Funds-conclud.									
110- Education Funds	Dr.	16,589.84	0.00	971.72	2,367.29	Dr.	17,985.41	1,395.57	8.41
	Cr.	20,193.66				Cr.	20,193.66		
111- Medical and Charitable Funds	Dr.	343.82	0.00	0.00	0.00	Dr.	343.82		
	Cr.	2,617.56				Cr.	2,617.56		
112- Port and Marine Funds	Cr.	64.96	0.00	33.93	0.00	Cr.	98.89	33.93	52.23
120- Other Funds	Cr.	18,887.48	0.00	98,658.38	128,398.58	Dr.	10,852.72	-29,740.20	-157.46
	Cr.	16,302.12 (#)				Cr.	16,302.12		
Total-8448	Cr.	80,593.49	0.00	169,783.62	229,397.32	Cr.	20,979.79	-59,613.70	-73.97
	Cr.	104,004.68				Cr.	104,004.68		
8449-Other Deposits-									
103-Subventions from Central Road Fund	Cr.	6,466.12	0.00	0.00	0.00	Cr.	6,466.12		
	Cr.	1,641.60				Cr.	1,641.60		
110-Personal Injuries (Compensation and Insurance) Fund	Dr.	5.66	0.00	0.00	-5.66		0.00	-5.66	-100.00
120- Miscellaneous Deposits	Cr.	1,575.44	0.00	566.92	811.61	Cr.	1,330.75	-244.69	-15.53
	Cr.	262.01				Cr.	262.01		
Total-8449	Cr.	8,035.90	0.00	566.92	805.95	Cr.	7,796.87	-239.03	-2.97
	Cr.	1,903.61				Cr.	1,903.61		
Total-(b) Deposits Not Bearing Interest	Cr.	1,001,771.48	0.00	1,516,761.82	1,354,655.22	Cr.	1,163,878.08	162,106.60	16.18
	Cr.	346,639.64				Cr.	346,639.64		
<i>(c)-Advances-</i>									
8550-Civil Advances-									
101-Forest Advances	Cr.	356.59	0.00	15,218.65	15,377.02	Cr.	198.22	-158.37	-44.41
	Dr.	748.05				Dr.	748.05		
102-Revenue Advances	Dr.	10.95	0.00	0.00	0.00	Dr.	10.95		
	Cr.	9.32				Cr.	9.32		
103-Other Departmental Advances	Dr.	1,134.17	0.00	0.03	0.18	Dr.	1,134.32	0.15	0.01
	Cr.	1,130.10				Cr.	1,130.10		
104-Other Advances	Cr.	1,205.74	0.00	0.06	4.57	Cr.	1,201.23	-4.51	-0.37
	Dr.	1,539.35				Dr.	1,539.35		
Total-8550	Cr.	417.21	0.00	15,218.74	15,381.77	Cr.	254.18	-163.03	-39.08
	Dr.	1,147.98				Dr.	1,147.98		
Total-(c)-Advances	Cr.	417.21	0.00	15,218.74	15,381.77	Cr.	254.18	-163.03	-39.08
	Dr.	1,147.98				Dr.	1,147.98		
Total-K-Deposits and Advances	Cr.	744,511.08	0.00	1,556,043.45	1,371,782.75	Cr.	928,771.78	184,260.70	24.75
	Cr.	875,736.51				Cr.	875,736.51		

(#) Changed proforma for rectification of misclassification of previous years among various Minor Heads of MH'8448'.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) Decrease (-)	
		1st April 2010	Amount allocated to New State			31st March 2011	Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
<i>L-Suspense and Miscellaneous-</i>									
<i>(b)-Suspense-</i>									
8658-Suspense Accounts									
101-Pay and Accounts Office-Suspense	Dr.	3,612.72	0.00	22.16	-1,280.78	Dr.	2,309.78	-1,302.94	-36.07
	Dr.	4,593.47				Dr.	4,593.47		
102-Suspense Account (Civil)	Dr.	68,911.37	0.00	-2,448,100.22	-2,507,620.39	Dr.	9,391.20	-59,520.17	-86.37
	Cr.	10,734.30				Cr.	10,734.30		
103-Suspense Account (P&T)	Cr.	2.97	0.00	-26,524.33	0.00	Dr.	26,521.36	-26,524.33	-893,075.08
	Dr.	2.97				Dr.	2.97		
104-Suspense Account(Defence)		0.00	0.00	0.46	2.27	Dr.	1.81	1.81	
107-Cash settlement Suspense Account	Cr.	1,303.05	0.00	3.63	0.00	Cr.	1,306.68	3.63	0.28
	Dr.	1,447.38				Dr.	1,447.38		
108-Public Sector Bank Suspense	Cr.	0.03	0.00	0.00	1.08	Dr.	1.05	-1.08	-3,600.00
109-Reserve Bank Suspense- Headquarters	Dr.	21,183.60	0.00	-8,487.60	-13,161.07	Dr.	16,510.13	-4,673.47	-22.06
	Cr.	15,517.72				Cr.	15,517.72		
110-Reserve Bank Suspense- Central Accounts Office	Dr.	147,695.09	0.00	-19,129.60	-46,565.47	Dr.	120,259.22	-27,435.87	-18.58
	Cr.	228,841.18				Cr.	228,841.18		
111-Departmental Adjusting Account	Cr.	94,067.31	0.00	23,933.21	-9,495.37	Cr.	127,495.89	33,428.58	35.54
	Dr.	121,347.04				Dr.	121,347.04		
112-Tax Deducted at Source (TDS) Suspense	Cr.	16,783.25	0.00	10,324.04	12.78	Cr.	27,094.51	10,311.26	61.44
	Cr.	8,216.32				Cr.	8,216.32		
113-Provident Fund Suspense	Dr.	19,881.40	0.00	-3,818.72	-16,391.24	Dr.	7,308.88	-12,572.52	-63.24
	Dr.	4,245.19				Dr.	4,245.19		
117-Transactions on behalf of the Reserve Bank	Cr.	4,128.25	0.00	4.25	1,354.82	Cr.	2,777.68	-1,350.57	-32.72
	Dr.	3,503.91				Dr.	3,503.91		
120-Additional Dearness Allowance Deposit Suspense Account (old)	Cr.	166.40	0.00	-164.82	-0.20	Cr.	1.78	-164.62	-98.93
	Dr.	0.01				Dr.	0.01		
121-Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	15.18	0.00	-0.17	-14.88	Dr.	0.47	-14.71	-96.90
123-A.I.S. Officers' Group Insurance Scheme	Cr.	1,328.47	0.00	13.50	5.42	Cr.	1,336.55	8.08	0.61
	Cr.	133.38				Cr.	133.38		
124-Payments on behalf of central claims									
organisation-Pension and Provident Fund	Cr.	1.09	0.00	0.00	0.00	Cr.	1.09		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) / Decrease (-)	
		1st April 2010	Amount allocated to New State			31st March 2011	Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
<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.	1,995.54	0.00	-34.83	0.00	Dr.	2,030.37	34.83	1.75
	Dr.	378.06				Dr.	378.06		
130-Remittances between Ministry of External Affairs		0.00	0.00	0.07	133.07	Dr.	133.00	133.00	
Total-8658*	Dr.	145,514.08	0.00	-2,471,958.97	-2,593,019.96	Dr.	24,453.09	-121,060.99	83.20
	Cr.	127,924.87				Cr.	127,924.87		
<i>Total-(b) Suspense</i>	Dr.	145,514.08	0.00	-2,471,958.97	-2,593,019.96	Dr.	24,453.09	-121,060.99	83.20
	Cr.	127,924.87				Cr.	127,924.87		
<i>(c) Other Accounts-</i>									
8670-Cheques and Bills-									
101-Pre-audit cheques	Cr.	38,574.75	0.00	0.00	0.08	Cr.	38,574.67	-0.08	0.00
	Dr.	451,666.24				Dr.	451,666.24		
102-Pay and Accounts offices cheques	Dr.	83,694.48	0.00	0.00	18,484.94	Dr.	102,179.42	18,484.94	22.09
	Dr.	152,015.88				Dr.	152,015.88		
103-Departmental Cheques	Cr.	4,070.61	0.00	0.00	174.90	Cr.	3,895.71	-174.90	-4.30
	Dr.	8,456.80				Dr.	8,456.80		
104-Treasury Cheques	Cr.	435,084.07	0.00	9,664,853.61	9,691,011.47	Cr.	408,926.21	-26,157.86	-6.01
	Cr.	575,443.55				Cr.	575,443.55		
105-I.R.L.A. Cheques	Dr.	7,971.45	0.00	5,264.79	5,728.03	Dr.	8,434.69	463.24	5.81
	Dr.	1,085.87				Dr.	1,085.87		
106-Lottery #	Dr.	17,428.69	0.00	0.00	0.00	Dr.	17,428.69		
	Cr.	17,428.69				Cr.	17,428.69		
107-Postal Cheques	Cr.	0.36	0.00	0.00	0.00	Cr.	0.36		
	Dr.	0.36				Dr.	0.36		
110-Electronic Advices	Dr.	5.72	0.00	0.00	0.00	Dr.	5.72		
Total-8670	Cr.	368,629.45	0.00	9,670,118.40	9,715,399.42	Cr.	323,348.43	-45,281.02	-12.28
	Dr.	20,352.91				Dr.	20,352.91		

Unauthorised head is under investigation.

* Clearance made under following Minor Heads of "8658- Suspense Accounts " upto 30.06.2011.

Head of Account	Dr.	Cr.	Net
101-Pay and Accounts Office-Suspense		1949.20	Dr. 1949.20
102-Suspense Account (Civil)		8636.00	Dr. 8620.00
109-Reserve Bank Suspense- Headquarters		0.00	Cr. 6.67
110-Reserve Bank Suspense- Central Accounts Office		258.57	Dr. 258.57
111-Departmental Adjusting Account		426.65	Dr. 376.39

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) Decrease (-)		
	1st April 2010	Amount allocated to New State			31st March 2011	Amount	Percent		
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
<i>L-Suspense and Miscellaneous-contd.</i>									
<i>(c) Other Accounts-concltd.</i>									
8671-Departmental Balances-									
101-Civil	Cr.	2,853.39	0.00	5,063.52	5,064.01	Cr.	2,852.90	-0.49	-0.02
	Dr.	4,065.90				Dr.	4,065.90		
102-Posts	Dr.	0.16	0.00	0.00	0.00	Dr.	0.16		
	Cr.	2,853.23	0.00	5,063.52	5,064.01	Cr.	2,852.74	-0.49	-0.02
Total-8671	Dr.	4,065.90				Dr.	4,065.90		
8672-Permanent Cash Imprest-									
101-Civil	Cr.	22.36	0.00	0.00	1.22	Cr.	21.14	-1.22	-5.46
	Dr.	63.07				Dr.	63.07		
102-Posts	Dr.	0.23	0.00	0.00	0.00	Dr.	0.23		
	Cr.	22.13	0.00	0.00	1.22	Cr.	20.91	-1.22	-5.51
Total-8672	Dr.	63.07				Dr.	63.07		
8673-Cash Balance Investment Account-									
101-Cash Balance Investment Account	Dr.	301,458.39	0.00	13,187,709.29	13,856,031.06	Dr.	969,780.16	668,321.77	221.70
	Dr.	18,000.58				Dr.	18,000.58		
	Dr.	301,458.39	0.00	13,187,709.29	13,856,031.06	Dr.	969,780.16	668,321.77	221.70
Total-8673	Dr.	18,000.58				Dr.	18,000.58		
8674-Security Deposits made by Government-									
101-Security Deposits made by Government	Dr.	3,473.43	0.00	0.00	44.89	Dr.	3,518.32	44.89	1.29
	Dr.	7,707.84				Dr.	7,707.84		
	Dr.	3,473.43	0.00	0.00	44.89	Dr.	3,518.32	44.89	1.29
Total-8674	Dr.	7,707.84				Dr.	7,707.84		
	Cr.	66,572.99	0.00	22,862,891.21	23,576,540.60	Dr.	647,076.40	-713,649.39	-1,071.98
Total-(c) Other Accounts	Dr.	50,190.30				Dr.	50,190.30		
<i>(d)-Accounts with Governments of Foreign Countries-</i>									
8679-Accounts with Governments of other Countries-									
Myanmar(Burma)	Dr.	142.26	0.00	0.15	6.45	Dr.	148.56	-6.30	-4.43
	Dr.	201.10				Dr.	201.10		
Malaysia	Dr.	0.24				Dr.	0.24		
Pakistan	Dr.	1.86	0.00	0.00	0.00	Dr.	1.86		
	Dr.	588.37				Dr.	588.37		
Singapore	Dr.	5.19	0.00	0.00	0.00	Dr.	5.19		
	Dr.	17.09	0.00	0.00	0.00	Dr.	17.09		
Sri Lanka	Dr.	0.89				Dr.	0.89		
Other Countries	Dr.	1.58	0.00	0.00	0.00	Dr.	1.58		
	Cr.	423.23				Cr.	423.23		
Total-8679	Dr.	167.98	0.00	0.15	6.45	Dr.	174.28	-6.30	-3.75
	Dr.	367.37				Dr.	367.37		
Total-(d) Accounts with Governments of Foreign Countries	Dr.	167.98	0.00	0.15	6.45	Dr.	174.28	-6.30	-3.75
	Dr.	367.37				Dr.	367.37		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) Decrease (-)	
	1st April 2010	Amount allocated to New State			31st March 2011	Amount	Percent	
(₹ in Lakh)								
B. PUBLIC ACCOUNT TRANSACTIONS-contd.								
<i>L-Suspense and Miscellaneous-concl'd.</i>								
<i>(e)Miscellaneous-</i>								
8680-Miscellaneous Government Accounts-								
101-Ledger Balance Adjustment Account	0.00	0.00	392,537.04	392,537.04	0.00		0.00	
Total-8680	0.00	0.00	392,537.04	392,537.04	0.00		0.00	
Total-(e) Miscellaneous	0.00	0.00	392,537.04	392,537.04	0.00		0.00	
Total - L-Suspense and Miscellaneous	Dr. 79,109.07	0.00	20,783,469.43	21,376,064.13	Dr. 671,703.77		-592,594.70	749.09
	Cr. 77,367.20				Cr. 77,367.20			
<i>M-Remittances-</i>								
<i>(a)-Money orders and other remittances-</i>								
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-								
101-Cash Remittances between Treasuries and Currency Chest	Cr. 14,005.68	0.00	727.40	727.40	Cr. 14,005.68			
	Dr. 14,005.68				Dr. 14,005.68			
102-Public Works Remittances	Cr. 366,966.05	0.00	1,732,790.81	1,693,432.00	Cr. 406,324.86		39,358.81	10.73
	Dr. 119,688.41				Dr. 119,688.41			
103-Forest Remittances	Cr. 1,783.49	0.00	41,252.77	42,594.87	Cr. 441.39		-1,342.10	-75.25
	Cr. 7,268.03				Cr. 7,268.03			
105-Reserve Bank of India Remittances	Dr. 1,438.28	0.00	0.00	0.00	Dr. 1,438.28			
	Cr. 4,789.55				Cr. 4,789.55			
108-Other Departmental Remittances	Dr. 278,669.33	0.00	5.61	0.00	Dr. 278,663.72		-5.61	0.00
	Cr. 85,184.96				Cr. 85,184.96			
110-Miscellaneous Remittances	Dr. 32,374.39				Dr. 32,374.39			
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. 20,689.95				Cr. 20,689.95			
Total-8782	Cr. 102,649.97	0.00	1,774,776.59	1,736,754.27	Cr. 140,672.29		38,022.32	37.04
	Dr. 48,135.99				Dr. 48,135.99			
Total (a) Money orders and other remittances	Cr. 102,649.97	0.00	1,774,776.59	1,736,754.27	Cr. 140,672.29		38,022.32	37.04
	Dr. 48,135.99				Dr. 48,135.99			
<i>(b)-Inter Government Adjustment Accounts-</i>								
8786-Adjusting Account between Central and State Government	Cr. 185.76	0.00	0.00	0.00	Cr. 185.76			
	Dr. 7,702.42				Dr. 7,702.42			
8788-Adjusting Account with Posts	Cr. 141.05	0.00	0.00	0.00	Cr. 141.05			
	Cr. 0.01				Cr. 0.01			
8789-Adjusting Account with Defence	Cr. 0.25				Cr. 0.25			
8793-Inter State Suspense Account-								
001-Andhra Pradesh	Dr. 2.12	0.00	0.00	-1.26	Dr. 0.86		-1.26	-59.43
	Cr. 0.07				Cr. 0.07			
002-Assam	Cr. 30.77	0.00	0.37	3.91	Cr. 27.23		-3.54	-11.50
	Dr. 76.25				Dr. 76.25			
003-Bihar	Cr. 283.44	0.00	1.19	41.86	Cr. 242.77		-40.67	-14.35
	Dr. 805.09				Dr. 805.09			

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 2010	New State			31st March 2011	Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
<i>M-Remittances-contd.</i>									
<i>(b)-Inter Government Adjustment Accounts-contd.</i>									
8793-Inter State Suspense Account-contd.									
004-Goa	Dr.	7.54	0.00	0.00	-0.15	Dr.	7.39	-0.15	-1.99
	Dr.	1.10				Dr.	1.10		
005-Gujrat	Cr.	27.07	0.00	0.26	3.90	Cr.	23.43	-3.64	-13.45
	Dr.	206.07				Dr.	206.07		
006-Haryana	Cr.	79.60	0.00	1.33	-10.42	Cr.	91.35	11.75	14.76
	Dr.	363.55				Dr.	363.55		
007-Himachal Pradesh	Cr.	36.02	0.00	0.26	8.00	Cr.	28.28	-7.74	-21.49
	Dr.	152.46				Dr.	152.46		
008-Karnataka	Dr.	3.18	0.00	0.00	-0.27	Dr.	2.91	-0.27	-8.49
	Dr.	3.14				Dr.	3.14		
009-Kerala	Cr.	18.01	0.00	0.00	-0.29	Cr.	18.30	0.29	1.61
	Dr.	1.67				Dr.	1.67		
010-Madhya Pradesh	Cr.	556.78	0.00	1.88	43.06	Cr.	515.60	-41.18	-7.40
	Dr.	2,212.44				Dr.	2,212.44		
011- Maharashtra	Cr.	121.98	0.00	0.20	21.94	Cr.	100.24	-21.74	-17.82
	Dr.	411.53				Dr.	411.53		
012-Manipur	Cr.	5.67	0.00	0.00	0.09	Cr.	5.58	-0.09	-1.59
	Dr.	0.71				Dr.	0.71		
013-Meghalaya	Cr.	7.05	0.00	0.00	4.08	Cr.	2.97	-4.08	-57.87
	Dr.	2.30				Dr.	2.30		
014-Mizoram	Dr.	0.20	0.00	0.00	-0.46	Cr.	0.26	0.46	230.00
	Cr.	2.03				Cr.	2.03		
015-Nagaland	Cr.	15.79	0.00	0.04	0.00	Cr.	15.83	0.04	0.25
	Dr.	33.77				Dr.	33.77		
016-Orissa	Cr.	39.27	0.00	0.03	-2.53	Cr.	41.83	2.56	6.52
	Dr.	9.73				Dr.	9.73		
017-Punjab	Cr.	91.21	0.00	0.78	27.43	Cr.	64.56	-26.65	-29.22
	Dr.	371.55				Dr.	371.55		
018-Rajasthan	Cr.	148.46	0.00	1.22	-1.17	Cr.	150.85	2.39	1.61
	Dr.	507.23				Dr.	507.23		
019-Tamilnadu	Cr.	19.67	0.00	0.00	-0.04	Cr.	19.71	0.04	0.20
	Cr.	3.03				Cr.	3.03		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on		Receipts	Disbursements	Closing balance as on		Net Increase (+) Decrease (-)	
		1st April 2010	Amount allocated to New State			31st March 2011		Amount	Percent
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-concl.									
<i>M-Remittances-concl.</i>									
<i>(b)-Inter Government Adjustment Accounts-concl.</i>									
8793-Inter State Suspense Account-concl.									
020-Tripura	Cr.	12.67	0.00	0.00	0.42	Cr.	12.25	-0.42	-3.31
	Cr.	715.94				Cr.	715.94		
021-West Bengal	Cr.	374.39	0.00	1.39	42.72	Cr.	333.06	-41.33	-11.04
	Dr.	1,423.92				Dr.	1,423.92		
022-Arunachal Pradesh	Cr.	183.41	0.00	0.00	0.50	Cr.	182.91	-0.50	-0.27
	Dr.	75.35				Dr.	75.35		
023-Jammu and Kashmir	Dr.	46.40	0.00	2.58	12.95	Dr.	56.77	10.37	22.35
	Dr.	42.89				Dr.	42.89		
024-Delhi	Cr.	46.77	0.00	0.00	0.00	Cr.	46.77		
	Dr.	6.81				Dr.	6.81		
025- Uttarakhand	Dr.	15,544.33	0.00	7.50	1,149.93	Dr.	16,686.76	1,142.43	7.35
026- Chhattisgarh	Dr.	60.14	0.00	-0.25	9.11	Dr.	69.50	9.36	15.56
027- Jharkhand	Dr.	22.26	0.00	0.09	15.03	Dr.	37.20	14.94	67.12
028-Chandigarh	Dr.	1.71	0.00	0.00	0.00	Dr.	1.71		
	Dr.	2.21				Dr.	2.21		
029-Sikkim	Dr.	0.04	0.00	0.00	0.00	Dr.	0.04		
	Dr.	7.40				Dr.	7.40		
030-Pondichery	Cr.	0.53	0.00	0.00	0.08	Cr.	0.45	-0.08	-15.09
	Dr.	1.45				Dr.	1.45		
Total-8793	Dr.	13,589.36	0.00	18.87	1,368.42	Dr.	14,938.91	-1,349.55	9.93
	Dr.	5,997.55				Dr.	5,997.55		
Total-(b) Inter Government Adjustment Accounts	Dr.	13,262.55	0.00	18.87	1,368.42	Dr.	14,612.10	-1,349.55	10.18
	Dr.	13,699.71				Dr.	13,699.71		
Total-M-Remittances	Cr.	89,387.42	0.00	1,774,795.46	1,738,122.69	Cr.	126,060.19	36,672.77	41.03
	Dr.	61,835.70				Dr.	61,835.70		
TOTAL-B-PUBLIC ACCOUNT	Cr.	5,167,523.59	0.00	25,957,694.02	25,608,393.71	Cr.	5,516,823.90	349,300.31	6.76
	Cr.	1,772,694.24				Cr.	1,772,694.24		

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
	(a) Suspense Balances-		(₹ in lakh)			
	8658 - Suspense Account -					
1	101 Pay & Accounts Officer Suspense	6,903.25		Transaction between Central & State Government	2010-11	
2	107-Cash Settlement Suspense Account	1,447.38	1,306.68	Inter Division Cash Settlement	2008-09	
3	109-Reserve Bank Suspense (Hqrs.)	1,242.99	250.58	Inward Cash Settlement Account	2005-06	
4	110-Reserve Bank Suspense (CAO)	0.00	108,581.96	Inter-Government transactions through CAO, Reserve Bank of India	2006-11	
5	111-Departmental Adjusting Account	6,139.91	12,288.76	Normal Government transactions	1996-99	
6	112-Tax Deducted at Source (TDS)		35,310.83	Income Tax collected from State Government Employees from their Salary		
7	129- Material Purchase Settlement Suspense Account	2,408.43		Balance represents adjustment by PW Divisions	2008-09	
	(b) Remittance Balances-					
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts					
8	102- P.W. Remittances-					
	(i) I-Remittances into treasuries	1,813,120.41		Transactions made by Divisions regarding amount remitted to Treasuries	2010-11	
	(ii) II-P.W. Cheques		2,099,756.86	Cheques Issued by Divisions for expenditure on works	2010-11	
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries		873.69	Transactions made by Divisions regarding amount remitted to Treasuries	2009-10	
	(ii) II- Forest Cheques	-6,835.71		Cheques Issued by Divisions	210-11	
10	8793 - Inter-State Suspense Account	20,936.46		Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	upto 2011	

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2010			Balance as on 1st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J-RESERVE FUNDS-						
<i>(a)-Reserve Funds bearing interest-</i>						
8115-Depreciation/Renewal Reserve Fund-						
103-Depreciation Reserve Funds-Government	67,056.22	0.00	67,056.22	-26,557.47	0.00	-26,557.47
Commercial Departments and undertakings	97,847.58		97,847.58	97,847.58		97,847.58
105-Depreciation Reserve Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
		4,441.57	4,441.57		4,441.57	4,441.57
Total-8115	67,056.22	0.00	67,056.22	-26,557.47	0.00	-26,557.47
	97,847.58	4,441.57	102,289.15	97,847.58	4,441.57	102,289.15
8121-General and Other Reserve Funds-						
102-Development Fund for Agriculture purposes	0.00	0.00	0.00	0.00	0.00	0.00
	120.50		120.50	120.50		120.50
111-Contingency Reserve Fund-Electricity	0.00	0.00	0.00	0.00	0.00	0.00
	6.19		6.19	6.19		6.19
Total-8121	0.00	0.00	0.00	0.00	0.00	0.00
	126.69		126.69	1,26.69		126.69
Total-(a) Reserve Funds bearing interest	67,056.22	0.00	67,056.22	-26,557.47	0.00	-26,557.47
	97,974.27	4,441.57	102,415.84	97,974.27	4,441.57	102,415.84
<i>(b)-Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-						
01-Appropriation for reduction or avoidance of debt-						
101-Sinking Funds	1,461,608.32	0.00	1,461,608.32	1,801,339.88	0.00	1,801,339.88
	616,639.66		616,639.66	616,639.66		616,639.66
Total-8222	1,461,608.32	0.00	1,461,608.32	1,801,339.88	0.00	1,801,339.88
	616,639.66		616,639.66	616,639.66		616,639.66
8223-Famine Relief Fund-						
101-Famine Relief Fund	6.26	0.00	6.26	6.26	0.00	6.26
	925.25		925.25	925.25		925.25
102-Famine Relief Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
		78.01	78.01		78.01	78.01
Total-8223	6.26	0.00	6.26	6.26	0.00	6.26
	925.25	78.01	1,003.26	925.25	78.01	1,003.26

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2010			Balance as on 1st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J-RESERVE FUNDS-contd.						
<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	73,278.14	0.00	73,278.14	73,278.14	0.00	73,278.14
	26,562.89		26,562.89	26,562.89		26,562.89
Total-8225	73,278.14	0.00	73,278.14	73,278.14	0.00	73,278.14
	26,562.89		26,562.89	26,562.89		26,562.89
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non- Commercial Departments	4,573.17	0.00	4,573.17	4,584.17	0.00	4,584.17
	314.60		314.60	314.60		314.60
Total-8226	4,573.17	0.00	4,573.17	4,584.17	0.00	4,584.17
	314.60		314.60	314.60		314.60
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes	860.65	0.00	860.65	860.99	0.00	860.99
	3,326.42		3,326.42	3,326.42		3,326.42
102-Development Funds for Medical and Public Health Purposes	-1493.91	0.00	-1493.91	-1,470.06	0.00	-1,470.06
	2,554.95		2,554.95	2,554.95		2,554.95
103-Development Funds for Agricultural purposes	2.19	0.00	2.19	2.19	0.00	2.19
	-2.19		-2.19	-2.19		-2.19
105-Sugar Development fund	-58.09	0.00	-58.09	0.00	0.00	0.00
	1,000.00		1,000.00	1,000.00		1,000.00
106-Industrial Development Funds	-4,92.61	0.00	-4,92.61	1,565.43	0.00	1,565.43
	1,456.95		1,456.95	1,456.95		1,456.95
109-Co-operative Development Funds	0.00	0.00	0.00	0.00	0.00	0.00
	4.77		4.77	4.77		4.77
200-Other Development and Welfare Funds	3,241.22	0.00	3,241.22	3,314.10	0.00	3,314.10
	28,563.91		28,563.91	28,563.91		28,563.91
Total-8229	2,059.45	0.00	2,059.45	4,272.65	0.00	4,272.65
	36,904.81		36,904.81	36,904.81		36,904.81
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	467.88	0.00	467.88	473.22	0.00	473.22
102-Zamindari Abolition Fund	0.00	0.00	0.00	0.00	0.00	0.00
	707.78		707.78 #	707.78		707.78

#Changed proforma due to rectification of misclassification of 1992-93 between the Minor Heads '102 and 111' under Major Head '8235'

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2010			Balance as on 1st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J-RESERVE FUNDS-concl.						
<i>(b)-Reserve Funds not bearing interest-concl.</i>						
103-Religious and Charitable Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00
	33.79		33.79	33.79		33.79
105-General Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00
	27.78		27.78	27.78		27.78
111-State Disaster Response Fund	-33330.85	0.00	-33330.85	-47,813.22	0.00	*-47813.22
	18,063.99		18,063.99 #	18,063.99		18,063.99
200-Other Funds	1,396.45	0.00	1,396.45	1,396.45	0.00	1,396.45
	509.03		509.03	509.03		509.03
Total-8235	-31466.52	0.00	-31466.52	-45,943.55	0.00	-45,943.55
	19,342.37		19,342.37	19,342.37		19,342.37
Total-(b) Reserve Funds not bearing interest	1,510,058.82	0.00	1,510,058.82	1,837,537.55		1,837,537.55
	700,689.58	78.01	700,767.59	700,689.58	78.01	700,767.59
Total-J-RESERVE FUNDS	1,577,115.04	0.00	1,577,115.04	1,810,980.08		1,810,980.08
	798,663.85	4,519.58	803,183.43	798,663.85	4,519.58	803,183.43
K-DEPOSITS AND ADVANCES-						
<i>(b)-Deposits not bearing interest-</i>						
8449-Other Deposits-						
103-Subvention from Central Road Fund	6,466.12	0.00	6,466.12	6,466.12	0.00	6,466.12
	1,641.60		1,641.60	1,641.60		1,641.60
110-Personal Injuries (Compensation and Insurance) Fund	-5.66	0.00	-5.66	0.00	0.00	0.00
120-Miscellaneous Deposits	1,575.44	0.00	1,575.44	1,330.75		1,330.75
	262.01		262.01	262.01		262.01
Total-8449	8,035.90	0.00	8,035.90	7,796.87	0.00	7,796.87
	1,903.61		1,903.61	1,903.61	0.00	1,903.61
Total-(b) Deposits not bearing interest	8,035.90	0.00	8,035.90	7,796.87	0.00	7,796.87
	1,903.61		1,903.61	1,903.61	0.00	1,903.61
Total-K-DEPOSITS AND ADVANCES	8,035.90	0.00	8,035.90	7,796.87	0.00	7,796.87
	1,903.61		1,903.61	1,903.61	0.00	1,903.61
GRAND TOTAL	1,585,150.94	0.00	1,585,150.94	1,818,776.95	0.00	1,818,776.95
	800,567.46	4,519.58	805,087.04	800,567.46	4,519.58	805,087.04

(#) Changed proforma for rectification due to misclassification of 1992.93 between minor heads '102' and '111' under Major Head '8235'

* Adverse balance occurred as the budget provision for transfer of grant (₹544.65 crore sanctioned by the Central Government) to the Reserve Fund was not made by the State Govt.

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2010	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 2011	Remarks
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(₹ in lakh)

Consolidated Sinking Fund for Uttar Pradesh Development Loan	2,058,860.79	732,268.60	0.00	2,791,129.39	0.00	392,537.04	0.00	*2398592.35	
Zamindari Abolition Compensation Stock Bonds/ Certificates	230.21	0.00	0.00	230.21	0.00	0.00	0.00	230.21	
Loans from the Life Insurance Corporation of India	9.20	0.00	0.00	9.20	0.00	0.00	0.00	9.20	

* Difference of ₹19,387.19 Lakh from the closing balance of the Head '8222-01-101' in Statement no. 18 is under investigation.

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2010	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2011	Face value	Market value
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(₹ in lakh)

Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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Note: (1) State Government has intimated that the Sinking Fund has been created for amortisation of State Development Loans. The balance remains in the Public Account and is not invested in Securities etc.

(2) The State Government has not setup a Sinking Fund outside State Government account.

PART-III

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Administrative Reforms	2052 Secretariat - General Services		365.55	0.00	0.00	365.55	250.14	0.00	0.00	250.14
		2070 Other Administrative Services								
			242.11	0.00	0.00	242.11	221.25	0.00	0.00	221.25
		Total-	607.66	0.00	0.00	607.66	471.39	0.00	0.00	471.39
Agriculture and Other Allied Department (s) (Animal Husbandary)	2052 Secretariat - General Services		0.00	0.00	0.00	0.00	5,086.87	27.57	0.00	5,114.44
		2403 Animal Husbandry	34,561.35	25.18	143.07	34,729.60	25,478.24	0.00	203.17	25,681.41
			Total-	34,561.35	25.18	143.07	34,729.60	30,565.11	27.57	203.17	30,795.85
Agriculture and Other Allied Department (s) (Dairy Development)	2052 Secretariat - General Services		0.00	0.00	0.00	0.00	249.54	0.00	0.00	249.54
		2404 Dairy Development	1,590.53	0.00	0.00	1,590.53	1,227.55	0.00	0.00	1,227.55
			Total-	1,590.53	0.00	0.00	1,590.53	1,477.09	0.00	0.00	1,477.09
Agriculture and Other Allied Department(s) (Agriculture)	2052 Secretariat - General Services		0.00	0.00	0.00	0.00	7,991.42	32.72	0.00	8,024.14
		2401 Crop Husbandry	34,596.35	0.28	523.63	35,120.26	23,223.36	3.33	395.86	23,622.55
		2402 Soil and Water Conservation	12,942.67	0.00	0.00	12,942.67	11,683.52	0.00	0.00	11,683.52
		2415 Agricultural Research and Education	278.28	0.58	0.00	278.86	260.72	1.72	0.00	262.44
		2435 Other Agricultural Programmes	813.40	0.00	0.00	813.40	708.33	0.00	0.00	708.33
			Total-	48,630.70	0.86	523.63	49,155.19	43,867.35	37.77	395.86	44,300.98
Agriculture and Other Allied Department(s) (Co-operative)	2052 Secretariat - General Services		0.00	0.00	0.00	0.00	1,083.22	0.00	0.00	1,083.22
		2425 Co-operation	7,540.17	1.92	0.00	7,542.09	5,872.29	0.00	0.00	5,872.29
			Total-	7,540.17	1.92	0.00	7,542.09	6,955.51	0.00	0.00	6,955.51

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Fisheries)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	491.99	0.00	0.00	491.99
	2405	Fisheries	3,250.49	0.00	14.71	3,265.20	2,465.54	0.00	2.07	2,467.61
	Total-			3,250.49	0.00	14.71	3,265.20	2,957.53	0.00	2.07	2,959.60
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	1,393.68	7.99	0.00	1,401.67
	2401	Crop Husbandry	7,337.69	10.54	40.42	7,440.09	5,237.07	0.18	44.40	5,317.76
			<i>51.44</i>				<i>36.11</i>			
	2406	Forestry and Wild Life	1,072.34	0.00	0.00	1,072.34	910.48	0.00	0.00	910.48
	2415	Agricultural Research and Education	638.63	0.00	0.00	638.63	552.30	0.00	0.00	552.30
	2851	Village and Small Industries	1,071.77	0.00	0.00	1,071.77	782.02	0.00	0.00	782.02
Total-			10,120.43	10.54	40.42	10,222.83	8,875.55	8.17	44.40	8,964.23
			<i>51.44</i>				<i>36.11</i>			
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	1,220.97	0.00	1,220.97
	2501	Special Programmes for Rural Development	0.00	0.00	37.50	37.50	0.00	0.00	34.16	34.16
	2705	Command Area Development	0.00	544.04	8,196.72	8,740.76	0.29	0.00	7,019.16	7,019.45
Total-			0.00	544.04	8,234.22	8,778.26	0.29	1,220.97	7,053.32	8,274.58
Agriculture and Other Allied Department(s) (Panchayati Raj)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	3,929.96	0.00	0.00	3,929.96
	2070	Other Administrative Services	1,993.15	0.00	0.00	1,993.15	1,538.69	0.00	0.00	1,538.69
	2515	Other Rural Development Programmes	23,070.64	44,486.94	0.00	67,557.58	18,581.53	41,992.57	0.00	60,574.10
Total-			25,063.79	44,486.94	0.00	69,550.73	24,050.18	41,992.57	0.00	66,042.75

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Rural Development)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	11,488.85	25.02	0.00	11,513.87
	2515	Other Rural Development Programmes	68,919.50	0.00	0.00	68,919.50	52,258.29	0.00	0.00	52,258.29
	2702	Minor Irrigation	12,166.53	0.00	25.38	12,191.91	9,559.99	0.00	28.80	9,588.79
	Total-		81,086.03	0.00	25.38	81,111.41	73,307.13	25.02	28.80	73,360.95
Cane Development Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	1,934.26	0.00	0.00	1,934.26
	2401	Crop Husbandry	11,766.53	0.00	0.00	11,766.53	8,618.71	0.00	0.00	8,618.71
	Total-		11,766.53	0.00	0.00	11,766.53	10,552.97	0.00	0.00	10,552.97
Cane Development Department (Sugar Industry)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	189.38	0.00	0.00	189.38
	2852	Industries(1)	995.16	0.00	0.00	995.16	776.70	0.00	0.00	776.70
	Total-		995.16	0.00	0.00	995.16	966.08	0.00	0.00	966.08
Civil Aviation Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	59.15	0.00	0.00	59.15
	2070	Other Administrative Services	515.20	0.00	0.00	515.20	379.05	0.00	0.00	379.05
	2203	Technical Education	31.45	0.00	0.00	31.45	31.22	0.00	0.00	31.22
	3053	Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		546.65	0.00	0.00	546.65	469.42	0.00	0.00	469.42
Confidential Department (Governor Sectt.)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	0.00	588.28	0.00	0.00	0.00	408.36
			588.28				408.36			
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.83
			0.00				74.83			
Total-		0.00	0.00	0.00	588.28	0.00	0.00	0.00	483.19	
		588.28				483.19				

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Confidential Department (Revenue Special Intelligence Directorate and Other Expenses)	2070	Other Administrative Services	140.28	0.00	0.00	140.28	132.39	0.00	0.00	132.39
		Total-	140.28	0.00	0.00	140.28	132.39	0.00	0.00	132.39
Cultural Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	174.15	2.68	0.00	176.83
	2205	Art and Culture	1,256.28	25.69	63.55	1,345.52	961.59	18.85	0.00	980.44
		Total-	1,256.28	25.69	63.55	1,345.52	1,135.74	21.53	0.00	1,157.27
Education Department (Higher Education)	2202	General Education	12,012.16	859.24	0.00	12,871.40	10,529.24	481.08	0.00	11,010.32
	2204	Sports and Youth Services	0.00	0.00	49.68	49.68	0.00	0.00	21.83	21.83
	2202	General Education	53,585.09	4,090.65	0.00	57,675.74	48,180.65	1,841.26	0.00	50,021.91
	2204	Sports and Youth Services	3,382.87	0.00	0.00	3,382.87	2,956.28	0.48	0.00	2,956.76
	2205	Art and Culture	345.04	0.00	0.00	345.04	258.66	0.14	0.00	258.80
		Total-	69,325.16	4,949.89	49.68	74,324.73	61,924.83	2,322.96	21.83	64,269.62
Education Department (Primary Education)	2202	General Education	11,791.91	0.00	0.00	11,791.91	8,467.46	0.00	0.00	8,467.46
		Total-	11,791.91	0.00	0.00	11,791.91	8,467.46	0.00	0.00	8,467.46
Election Department	2015	Elections	1,686.28	0.00	0.00	1,686.28	1,278.74	0.00	0.00	1,278.74
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	268.78	0.00	0.00	268.78
		Total-	1,686.28	0.00	0.00	1,686.28	1,547.52	0.00	0.00	1,547.52
Environment Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	30.29	0.00	0.00	30.29
	3435	Ecology and Environment	169.30	0.00	0.00	169.30	129.21	0.00	0.00	129.21
		Total-	169.30	0.00	0.00	169.30	159.50	0.00	0.00	159.50
Excise Department	2039	State Excise	7,463.13	0.00	0.00	7,463.13	5,552.06	0.00	0.00	5,552.06
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	1,191.68	0.00	0.00	1,191.68
		Total-	7,463.13	0.00	0.00	7,463.13	6,743.74	0.00	0.00	6,743.74

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	1,418.96	0.00	0.00	1,418.96	1,035.68	0.00	0.00	1,035.68
	2052	Secretariat - General Services	451.81	0.00	0.00	451.81	2,220.03	0.00	0.00	2,220.03
	2054	Treasury and Accounts Administration	4,639.63	0.00	0.00	4,639.63	3,511.83	0.00	0.00	3,511.83
	2070	Other Administrative Services	167.07	0.00	0.00	167.07	135.15	0.00	0.00	135.15
	2425	Co-operation	6,215.00	0.00	0.00	6,215.00	4,644.56	0.00	0.00	4,644.56
	3475	Other General Economic Services	577.27	0.00	0.00	577.27	438.56	0.00	0.00	438.56
		Total-		13,469.74	0.00	0.00	13,469.74	11,985.81	0.00	0.00	11,985.81
Finance Department (Group Insurance)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	26.89	0.00	0.00	26.89
	2235	Social Security and Welfare	217.95	0.00	0.00	217.95	162.34	0.00	0.00	162.34
		Total-	217.95	0.00	0.00	217.95	189.23	0.00	0.00	189.23
Finance Department (Loan Service and Other Expenses)	2052	Secretariat - General Services	146.17	0.00	0.00	146.17	142.22	0.00	0.00	142.22
	2070	Other Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total-	146.17	0.00	0.00	146.17	142.22	0.00	0.00	142.22
Finance Department (Treasury and Accounts Administration)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	1,688.74	0.00	0.00	1,688.74
	2054	Treasury and Accounts Administration	11,839.76	0.00	0.00	11,839.76	8,915.53	0.00	0.00	8,915.53
		Total-	11,839.76	0.00	0.00	11,839.76	10,604.27	0.00	0.00	10,604.27
Food and Civil Supplies	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	657.51	0.00	0.00	657.51
	3456	Civil Supplies	1,428.69	0.00	0.00	1,428.69	993.23	0.00	0.00	993.23
	3475	Other General Economic Services	2,109.95	0.00	0.00	2,109.95	1,534.66	0.00	0.00	1,534.66

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Food and Civil Supplies	4408	Capital Outlay on Food Storage and Warehousing	14,819.23	0.00	0.00	14,819.23	13,216.22	0.00	0.00	13,216.22
		Total-	18,357.87	0.00	0.00	18,357.87	16,401.62	0.00	0.00	16,401.62
Forest Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	4,273.92	0.00	0.00	4,273.92
	2406	Forestry and Wild Life	31,197.48	0.00	0.00	31,197.48	23,014.65	0.00	0.00	23,014.65
	2407	Plantations	330.82	0.00	0.00	330.82	270.23	0.00	0.00	270.23
		Total-	31,528.30	0.00	0.00	31,528.30	27,558.80	0.00	0.00	27,558.80
General Administration Department	2070	Other Administrative Services	380.22	0.00	0.00	380.22	0.00	0.00	0.00	0.00
		Total-	380.22	0.00	0.00	380.22	0.00	0.00	0.00	0.00
Home Department (Civil Defence)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	996.85	0.00	0.00	996.85
	2070	Other Administrative Services	6,928.98	0.00	0.00	6,928.98	5,219.55	0.00	0.00	5,219.55
		Total-	6,928.98	0.00	0.00	6,928.98	6,216.40	0.00	0.00	6,216.40
Home Department (Jail)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	3,935.02	0.00	0.00	3,935.02
	2056	Jails	18,482.48	0.00	0.00	18,482.48	13,896.25	2.76	0.00	13,899.01
		Total-	18,482.48	0.00	0.00	18,482.48	17,831.27	2.76	0.00	17,834.03
Home Department (Police)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	77,933.12	0.00	0.00	77,933.12
	2055	Police	581,912.31	0.00	0.00	581,912.31	432,321.44	0.22	0.00	432,321.66
	2070	Other Administrative Services	13,609.58	0.00	0.00	13,609.58	11,842.78	0.00	0.00	11,842.78
	2251	Secretariat - Social Services	386.46	0.00	0.00	386.46	317.56	0.00	0.00	317.56
		Total-	595,908.35	0.00	0.00	595,908.35	522,414.90	0.22	0.00	522,415.12
Home Department (Political Pension and Other Expenses)	2014	Administration of Justice	5,324.50	0.00	0.00	5,324.50	3,758.82	0.00	0.00	3,758.82
	2052	Secretariat - General Services	162.23	0.00	0.00	162.23	888.44	0.00	0.00	888.44
	2251	Secretariat - Social Services	79.27	0.00	0.00	79.27	61.54	0.00	0.00	61.54
		Total-	5,566.00	0.00	0.00	5,566.00	4,708.80	0.00	0.00	4,708.80
Housing Department	2029	Land Revenue	41.54	0.00	0.00	41.54	56.68	0.00	0.00	56.68
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	380.31	0.00	0.00	380.31

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Housing Department	2070	Other Administrative Services	363.66	0.00	0.00	363.66	317.26	0.00	0.00	317.26
	2217	Urban Development	1,646.31	0.00	0.00	1,646.31	1,138.32	0.00	0.00	1,138.32
	3475	Other General Economic Services	1,159.33	0.00	0.00	1,159.33	858.30	0.00	0.00	858.30
		Total-	3,210.84	0.00	0.00	3,210.84	2,750.87	0.00	0.00	2,750.87
Industry Department (Handloom)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	177.30	0.00	0.00	177.30
	2851	Village and Small Industries	1,410.84	0.00	0.00	1,410.84	983.20	0.00	0.00	983.20
		Total-	1,410.84	0.00	0.00	1,410.84	1,160.50	0.00	0.00	1,160.50
Industry Department (Khadi & Rural Industries)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	7.96	0.00	0.00	7.96
	2851	Village and Small Industries	27.63	0.00	0.00	27.63	19.77	0.00	0.00	19.77
		Total-	27.63	0.00	0.00	27.63	27.73	0.00	0.00	27.73
Industry Department (Minerals & Mining)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	222.26	0.00	0.00	222.26
	2853	Non-ferrous Mining and Metallurgical Industries	1,473.79	0.00	0.00	1,473.79	1,126.24	0.00	0.00	1,126.24
		Total-	1,473.79	0.00	0.00	1,473.79	1,348.50	0.00	0.00	1,348.50
Industry Department (Printing & Stationery)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	1,087.91	0.00	0.00	1,087.91
	2058	Stationery and Printing	7,738.50	0.00	0.00	7,738.50	6,148.85	0.00	0.00	6,148.85
		Total-	7,738.50	0.00	0.00	7,738.50	7,236.76	0.00	0.00	7,236.76
Industry Department (Small Industries & Export)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	1,104.94	1.66	0.00	1,106.60
	2851	Village and Small Industries	5,844.40	0.00	42.57	5,886.97	4,236.97	0.00	13.47	4,250.44
	2852	Industries(1)	2,350.45	0.00	0.00	2,350.45	1,840.75	0.00	0.00	1,840.75
		Total-	8,194.85	0.00	42.57	8,237.42	7,182.66	1.66	13.47	7,197.79
Information Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	433.26	0.00	0.00	433.26
	2220	Information and Publicity	3,123.68	0.00	0.00	3,123.68	2,296.61	0.00	0.00	2,296.61
		Total-	3,123.68	0.00	0.00	3,123.68	2,729.87	0.00	0.00	2,729.87

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	497.69	0.00	0.00	497.69	366.17	0.00	0.00	366.17
		Total-	497.69	0.00	0.00	497.69	366.17	0.00	0.00	366.17
Institutional Finance Department (Entertainment and Bet Tax)	2045	Other Taxes and Duties on Commodities and Services	1,749.66	0.00	0.00	1,749.66	1,298.45	0.00	0.00	1,298.45
		2052 Secretariat - General Services	0.00	0.00	0.00	0.00	241.54	0.00	0.00	241.54
		Total-	1,749.66	0.00	0.00	1,749.66	1,539.99	0.00	0.00	1,539.99
Institutional Finance Department (Stamp and Registration)	2030	Stamps and Registration	4,479.63	0.00	0.00	4,479.63	3,514.52	0.00	0.00	3,514.52
		2052 Secretariat - General Services	0.00	0.00	0.00	0.00	666.05	0.00	0.00	666.05
		Total-	4,479.63	0.00	0.00	4,479.63	4,180.57	0.00	0.00	4,180.57
Institutional Finance Department (Trade Tax)	2040	Taxes on Sales, Trade etc.	37,315.54	0.00	0.00	37,315.54	28,151.48	0.00	0.00	28,151.48
		2052 Secretariat - General Services	0.00	0.00	0.00	0.00	5,210.85	0.00	0.00	5,210.85
		Total-	37,315.54	0.00	0.00	37,315.54	33,362.33	0.00	0.00	33,362.33
Irrigation Department (Establishment)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	23,526.55	0.00	0.00	23,526.55
		2700 Major Irrigation	0.00	64.65	0.00	64.65	0.00	0.00	0.00	0.00
		2701 Medium Irrigation-	168,684.15	15,150.74	0.00	183,834.89	122,127.06	1.58	0.00	122,128.64
		4701 Capital Outlay on Medium Irrigation	0.00	2.87	0.00	2.87	0.00	24,480.77	0.00	24,480.77
		Total-	168,684.15	15,218.26	0.00	183,902.41	145,653.61	24,482.35	0.00	170,135.96
Judiciary Department	2014	Administration of Justice	62,500.28	3,562.51	0.00	78,083.58	47,883.83	2,413.87	0.00	59,489.23
			12,020.79				9,191.53			
		2052 Secretariat - General Services	62.11	0.00	0.00	62.11	344.87	0.87	0.00	1,446.60
			0.00				1,100.86			
Total-	62,562.39	3,562.51	0.00	78,145.69	48,228.70	2,414.74	0.00	60,935.83		
	12,020.79				10,292.39					

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Labour Department (Employment)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	624.56	0.00	0.00	624.56
	2230	Labour and Employment	4,405.30	36.79	0.00	4,442.09	3,324.01	0.79	0.00	3,324.80
	Total-		4,405.30	36.79	0.00	4,442.09	3,948.57	0.79	0.00	3,949.36
Labour Department (Labour Welfare)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	2,341.08	8.44	0.00	2,349.52
	2210	Medical and Public Health	7,454.52	0.00	0.00	7,454.52	6,014.28	0.00	0.00	6,014.28
	2230	Labour and Employment	7,780.02	0.00	0.00	7,780.02	5,735.99	0.00	0.00	5,735.99
	Total-		15,234.54	0.00	0.00	15,234.54	14,091.35	8.44	0.00	14,099.79
Language Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2058	Stationery and Printing	10.70	0.00	0.00	10.70	10.32	0.00	0.00	10.32
	2070	Other Administrative Services	8.30	0.00	0.00	8.30	5.59	0.00	0.00	5.59
	Total-		19.00	0.00	0.00	19.00	15.91	0.00	0.00	15.91
Legislative Assembly (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	4,086.92	0.00	0.00	4,095.17	2,904.61	0.00	0.00	2,909.65
			8.25				5.04			
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12
	Total-		4,086.92	0.00	0.00	4,095.17	2,904.73	0.00	0.00	2,909.77
		8.25				5.04				
Legislative Council (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	1,706.76	0.00	0.00	1,715.21	1,133.98	0.00	0.00	1,138.75
			8.45				4.77			
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	142.86	0.00	0.00	142.86
	Total-		1,706.76	0.00	0.00	1,715.21	1,276.84	0.00	0.00	1,281.61
		8.45				4.77				
Medical Department (Allopathy)	2210	Medical and Public Health	173,069.03	674.70	0.00	173,743.73	146,956.40	239.24	0.00	147,195.64
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	31,921.00	1,396.19	0.00	33,317.19	28,859.52	440.85	0.00	29,300.37

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Medical Department (Family Welfare)	2211	Family Welfare	24,344.90	0.00	78,913.41	103,258.31	21,502.23	0.00	75,674.58	97,176.81
Medical Department (Homeopathy)	2210	Medical and Public Health	14,684.03	594.98	0.00	15,279.01	13,654.64	149.11	0.00	13,803.75
Medical Department (Medical Education and Training)	2210	Medical and Public Health	17,802.15	1,129.74	0.00	18,931.89	15,341.92	426.14	0.00	15,768.06
Medical Department (Public Health)	2210	Medical and Public Health	35,053.57	2,053.94	0.00	37,107.51	31,390.35	0.00	0.00	31,390.35
		Total-	296,874.68	5,849.55	78,913.41	381,637.64	257,705.06	1,255.34	75,674.58	334,634.98
Muslim Waqf Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	165.15	0.00	0.00	165.15
	2070	Other Administrative Services	619.96	27.08	0.00	647.04	413.22	7.72	0.00	420.94
	2075	Miscellaneous General Services	31.90	0.00	0.00	31.90	21.15	0.00	0.00	21.15
	2250	Other Social Services	418.29	0.00	0.00	418.29	338.11	0.00	0.00	338.11
		Total-	1,070.15	27.08	0.00	1,097.23	937.63	7.72	0.00	945.35
Personnel Department (Public Service Commission and Public Service Tribunal)	2051	Public Service Commission	171.05	0.00	0.00	1,817.61	134.36	0.04	0.00	1,355.78
			<i>1,646.56</i>				<i>1,221.38</i>			
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	25.70	0.00	0.00	241.78
			<i>0.00</i>				<i>216.08</i>			
		Total-	171.05	0.00	0.00	1,817.61	160.06	0.04	0.00	1,597.56
			<i>1,646.56</i>				<i>1,437.46</i>			
Personnel Department (Training and Other Expenses)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	4.41	0.00	0.00	4.41
	2070	Other Administrative Services	50.78	0.00	0.00	50.78	39.61	0.00	0.00	39.61
		Total-	50.78	0.00	0.00	50.78	44.02	0.00	0.00	44.02

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Planning Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	1,205.71	0.63	0.00	1,206.34
	2402	Soil and Water Conservation	113.13	0.00	0.00	113.13	87.44	0.00	0.00	87.44
	2515	Other Rural Development Programmes	458.79	0.00	0.00	458.79	329.38	0.00	0.00	329.38
	2575	Other Special Area Programmes	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00
	3451	Secretariat -Economic Services	2,909.82	0.00	0.00	2,909.82	2,134.07	0.00	0.00	2,134.07
	3454	Census,Surveys and Statistics	4,902.56	0.00	0.00	4,902.56	3,635.80	0.00	0.00	3,635.80
		Total-	8,384.30	647.00	0.00	9,031.30	7,392.40	0.63	0.00	7,393.03
Power Department	2045	Other Taxes and Duties on Commodities and Services	1,519.77	0.00	0.00	1,519.77	1,104.06	0.00	0.00	1,104.06
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	230.88	0.00	0.00	230.88
		Total-	1,519.77	0.00	0.00	1,519.77	1,334.94	0.00	0.00	1,334.94
Public Enterprises Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	53.08	0.00	0.00	53.08
	3475	Other General Economic Services	367.74	0.00	0.00	367.74	270.56	0.00	0.00	270.56
		Total-	367.74	0.00	0.00	367.74	323.64	0.00	0.00	323.64
Public Works Department (Official)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	13,955.23	21.74	0.00	13,976.97
	2059	Public Works	101,721.28	72.55	0.00	101,793.83	77,404.09	0.61	0.00	77,404.70
		Total-	101,721.28	72.55	0.00	101,793.83	91,359.32	22.35	0.00	91,381.67
Public Works Department (State Assets Directorate)	2052	Secretariat - General Services	2,747.03	0.00	0.00	2,747.03	2,414.37	0.00	0.00	2,414.37
	2070	Other Administrative Services	80.36	0.00	0.00	80.36	72.07	0.00	0.00	72.07
		Total-	2,827.39	0.00	0.00	2,827.39	2,486.44	0.00	0.00	2,486.44

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Relief and Rehabilitation Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	75.32	0.00	75.32
	2210	Medical and Public Health	0.00	2,474.51	0.00	2,474.51	0.00	1,739.40	0.00	1,739.40
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	632.57	9.32	641.89	0.00	187.56	8.27	195.83
	2230	Labour and Employment	0.00	531.83	0.00	531.83	0.00	406.84	0.00	406.84
	2515	Other Rural Development Programmes	0.00	49,720.54	0.00	49,720.54	0.00	34,553.53	0.00	34,553.53
		Total-	0.00	53,359.45	9.32	53,368.77	0.00	36,962.65	8.27	36,970.92
Revenue Assembly and Other Expenses)	2029	Land Revenue	141,192.30	0.00	0.00	141,192.30	109,892.21	33.66	0.00	109,925.87
	2052	Secretariat - General Services	1,520.04	0.00	0.00	1,520.04	20,761.60	0.00	0.00	20,761.60
	3454	Census, Surveys and Statistics	80.98	0.00	0.00	80.98	59.91	0.00	0.00	59.91
		Total-	142,793.32	0.00	0.00	142,793.32	130,713.72	33.66	0.00	130,747.38
Revenue Department (District Administration)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	5,543.42	0.00	0.00	5,543.42
	2053	District Administration	38,117.57	0.00	0.00	38,117.57	28,279.09	0.00	0.00	28,279.09
	3053	Civil Aviation	129.69	0.00	0.00	129.69	103.61	0.00	0.00	103.61
		Total-	38,247.26	0.00	0.00	38,247.26	33,926.12	0.00	0.00	33,926.12
Revenue Department (Natural Calamities and Relief)	2052	Secretariat - General Services	212.44	0.00	0.00	212.44	10.40	0.00	0.00	10.40
		Total-	212.44	0.00	0.00	212.44	10.40	0.00	0.00	10.40

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Secretariat Administrative Department	2013	Council of Ministers	380.70	0.00	0.00	380.70	243.37	0.00	0.00	243.37
	2052	Secretariat - General Services	21,143.52	0.00	0.00	21,143.52	17,598.50	0.00	0.00	17,598.50
	2070	Other Administrative Services	142.42	0.00	0.00	142.42	117.63	0.00	0.00	117.63
	2251	Secretariat - Social Services	4,765.48	0.00	0.00	4,765.48	3,608.27	0.00	0.00	3,608.27
	3451	Secretariat -Economic Services	4,598.72	0.00	0.00	4,598.72	3,795.85	0.00	0.00	3,795.85
		Total-		31,030.84	0.00	0.00	31,030.84	25,363.62	0.00	0.00	25,363.62
Social Welfare Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	237.25	1.05	0.00	238.30
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	623.81	0.00	0.00	623.81	433.42	0.00	0.00	433.42
	2235	Social Security and Welfare	1,060.29	47.58	0.00	1,107.87	758.86	12.02	0.00	770.88
		Total-		1,684.10	47.58	0.00	1,731.68	1,429.53	13.07	0.00	1,442.60
Social Welfare Department (Scheduled Tribe Welfare)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	38.99	1.19	0.00	40.18
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	369.17	63.23	0.00	432.40	333.31	11.02	0.00	344.33
		Total-		369.17	63.23	0.00	432.40	372.30	12.21	0.00	384.51
Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	1,321.59	0.00	0.00	1,321.59
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,946.29	94.98	0.00	9,041.27	6,881.84	49.16	0.00	6,931.00
	2235	Social Security and Welfare	581.27	0.00	0.00	581.27	565.77	18.93	0.00	584.70
		Total-		9,527.56	94.98	0.00	9,622.54	8,769.20	68.09	0.00	8,837.29

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Soldier Welfare Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	119.43	0.00	0.00	119.43
	2235	Social Security and Welfare	1,005.76	0.00	0.00	1,005.76	686.06	0.00	0.00	686.06
	Total-		1,005.76	0.00	0.00	1,005.76	805.49	0.00	0.00	805.49
Sports Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	220.29	0.00	0.00	220.29
	2204	Sports and Youth Services	1,571.65	0.00	0.00	1,571.65	1,103.15	0.00	0.00	1,103.15
	Total-		1,571.65	0.00	0.00	1,571.65	1,323.44	0.00	0.00	1,323.44
State Education Research and Training Board	2202	General Education	1,506.84	745.63	4,699.20	6,951.67	3,549.57	418.37	2,734.41	6,702.35
	Total-		1,506.84	745.63	4,699.20	6,951.67	3,549.57	418.37	2,734.41	6,702.35
Technical Education Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	2,900.16	41.99	0.00	2,942.15
	2203	Technical Education	10,565.28	102.92	0.00	10,668.20	6,356.50	37.06	0.00	6,393.56
	2230	Labour and Employment	10,586.74	532.19	0.00	11,118.93	9,961.69	512.56	0.00	10,474.25
	Total-		21,152.02	635.11	0.00	21,787.13	19,218.35	591.61	0.00	19,809.96
Tourism Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	132.93	0.00	0.00	132.93
	3452	Tourism	996.02	0.00	0.00	996.02	790.33	0.00	0.00	790.33
	Total-		996.02	0.00	0.00	996.02	923.26	0.00	0.00	923.26
Transport Department	2041	Taxes on Vehicles	40.83	0.00	0.00	40.83	35.27	0.00	0.00	35.27
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	976.00	0.00	0.00	976.00
	3055	Road Transport	7,105.94	0.00	0.00	7,105.94	5,292.76	0.00	0.00	5,292.76
	Total-		7,146.77	0.00	0.00	7,146.77	6,304.03	0.00	0.00	6,304.03

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Urban Development Department	2015 Elections		723.79	0.00	0.00	723.79	595.98	0.00	0.00	595.98
	2052 Secretariat - General Services		399.00	0.00	0.00	399.00	331.07	0.63	0.00	331.70
	2053 District Administration		18.63	0.00	0.00	18.63	19.24	0.00	0.00	19.24
	2217 Urban Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2230 Labour and Employment		0.00	0.00	3.69	3.69	0.00	0.00	2.30	2.30
	Total-		1,141.42	0.00	3.69	1,145.11	946.29	0.63	2.30	949.22
Vigilance Department	2052 Secretariat - General Services		0.00	0.00	0.00	0.00	414.71	0.00	0.00	434.94
							20.23			
	2070 Other Administrative Services		2,692.99	0.00	0.00	2,931.11	2,070.25	0.00	0.00	2,226.96
			238.12				156.71			
	Total-		2,692.99	0.00	0.00	2,931.11	2,484.96	0.00	0.00	2,661.90
			238.12				176.94			
Women and Children Department	2052 Secretariat - General Services		0.00	0.00	0.00	0.00	1,015.40	2,113.99	0.00	3,129.39
	2235 Social Security and Welfare		3,939.19	2,454.51	16,415.96	22,809.66	3,084.04	122.37	13,648.67	16,855.08
	Total-		3,939.19	2,454.51	16,415.96	22,809.66	4,099.44	2,236.36	13,648.67	19,984.47
	Grand Total-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00				0.00			

Appendix-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
							(₹ in Lakh)			
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2401-00-001-03-00	Central Directorate	0.00	0.00	0.00	0.00	25.38	0.00	0.00	25.38
	2401-00-001-05-00	District and Devisional offices	92.99	0.00	0.00	92.99	97.11	0.00	0.00	97.11
	2401-00-108-05-00	Research and Training Centre for Development of Betel	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
	2401-00-119-01-18	Micro- Irrigation Schemes (State Share)	0.00	0.00	115.99	115.99	0.00	0.00	66.85	66.85
	2401-00-119-14	Commercial Horticulture Development in dense areas	0.00	0.00	0.00	0.00	0.00	3,374.15	0.00	3,374.15
Agriculture and Other Allied Department(s) (Agriculture)	2401-00-102-01-11	Centrally Sponsored Scheme of Macromanagement of Agriculture (C 90/S10-C+S)	0.00	0.00	8,627.18	8,627.18	0.00	0.00	5,335.39	5,335.39
	2401-00-102-01-14	IsoPalm Scheme (C-75%, S-25%- C+S)	0.00	0.00	1,409.29	1,409.29	0.00	0.00	1,220.80	1,220.80
	2401-00-102-05-00	Grant to U.P. Electricity Corporation for electricity supply to private tubewells of farmers for improvement in agricultural production	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00
	2401-00-103-04-00	Grant on certified seeds	0.00	4,787.92	0.00	4,787.92	0.00	4,808.04	0.00	4,808.04

Appendix-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
							(₹ in Lakh)			
Agriculture and Other Allied Department(s) (Agriculture)	2401-00-105-04-00	Compensation of VAT on supplied NPK Complex fertilizer	0.00	0.00	0.00	0.00	377.75	0.00	0.00	377.75
	2401-00-105-05-00	Distribution of Zink Sulphate on subsidised rate to the farmers	0.00	1,199.86	0.00	1,199.86	0.00	1,032.54	0.00	1,032.54
	2401-00-107-04-00	Insect/Disease control by different enviromental resources	0.00	3,000.16	0.00	3,000.16	0.00	1,548.20	0.00	1,548.20
	2401-00-108-01-01	Cotton Development and Cotton Seed Development Scheme (C.75/s.25-C+S)	0.00	0.00	10.44	10.44	0.00	0.00	41.49	41.49
	2401-00-108-01-02	Special Jute Programme (C.90/S.10-C+S)	0.00	0.00	32.93	32.93	0.12	0.00	34.94	35.06
	2401-00-110-04-00	Payment of Pemium to Bhartiya Krishi Bima Co. Ltd. for Crop Insurance	0.00	5,042.42	0.00	5,042.42	0.10	1,250.00	0.00	1,250.10
	2401-00-800-03-11	Agricultural diversification scheme	0.00	6,500.00	0.00	6,500.00	0.00	6,870.00	0.00	6,870.00
	2401-00-800-03-13	Minor Irrigation Schemes	0.00	14,386.21	0.00	14,386.21	0.00	1,497.36	0.00	1,497.36
	2401-00-800-03-05	Agricultural Development Schemes	0.00	15,554.05	0.00	15,554.05	0.00	2,947.50	0.00	2,947.50
	2401-00-800-03-02	Financial Assistance to institutions of public sector	0.00	7,489.55	0.00	7,489.55	0.00	3,054.99	0.00	3,054.99
	2401-00-800-03-09	Scheme of Agriculture education and research	0.00	2,280.38	0.00	2,280.38	0.00	1,303.43	0.00	1,303.43

Appendix-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Relief and Rehabilitation Department	2401-00-110-	Seasonal Horticultural corp 01-01 insurance (C.50/S.50-S)	0.00	0.00	219.82	219.82	0.00	0.00	0.00	0.00
	2401-00-789-	Macromanagment of 01-01 Agriculture (90% Centrally sponsored)	0.00	0.00	2,449.14	2,449.14	0.00	0.00	2,780.55	2,780.55
	2401-00-789-	Isopam scheme 01-02	0.00	0.00	361.85	361.85	0.00	0.00	403.08	403.08
	2401-00-800-	Scheme of food and 03-06 Horticultural Processing	0.00	2,214.45	0.00	2,214.45	0.00	0.00	0.00	0.00
	2401-00-789-	Development of cotton and 01-03 exported cotton seed scheme (75% Centre)	0.00	0.00	2.92	2.92	0.00	0.00	10.09	10.09
	2401-00-789-	sugarcane committee/ 03-00 Sugarcane seed corporation membership/ area exhibition/ grant for sugarcane seed distribution	0.00	0.00	0.00	0.00	0.00	15.39	0.00	15.39
	2401-00-789-	Sugarcane development 04-00 (District scheme)	0.00	56.32	0.00	56.32	0.00	67.98	0.00	67.98
	2401-00-789-	Horticultural development in 06-00 SC populated areas (district scheme)	0.00	149.74	0.00	149.74	0.00	100.93	0.00	100.93
	2401-00-789-	Horticultural development 07-00 Programme	0.00	244.01	0.00	244.01	0.00	194.84	0.00	194.84
	2401-00-800-	Scheme of Sericulture 03-10	0.00	425.73	0.00	425.73	0.00	0.00	0.00	0.00
	2401-00-800-	Scheme of fishries 03-10	0.00	50.62	0.00	50.62	0.00	0.00	0.00	0.00

Appendix-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Agriculture)	2402-00-102-03-00	Rain water conservation and irrigation scheme in Bundelkhand	0.00	0.00	0.00	0.00	0.00	7,481.47	0.00	7,481.47
	2402-00-102-11-04	Schemes for soil water conservations	0.00	5,880.72	0.00	5,880.72	0.00	3,614.35	0.00	3,614.35
	2402-00-103-06-00	Distribution of Zipsum for soil and land improvement	0.00	1,466.00	0.00	1,466.00	0.00	1,648.00	0.00	1,648.00
Relief and Rehabilitation Department	2403-00-789-09-00	Organisation of Piggary Cooperative Committees for Integrated Piggary Development (district scheme)	0.00	211.73	0.00	211.73	0.00	404.10	0.00	404.10
Agriculture and Other Allied Department(s) (Dairy Development)	2404-00-102-01-03	Integrated Dairy Development Project in Bundelkhand, Purvanchal and Tarai areas (C-100%)	0.00	0.00	0.00	0.00	0.00	0.00	24.59	24.59
	2404-00-102-01-04	Stengthening of infrastructure for pure and quality milk production (C-100%)	0.00	0.00	0.00	0.00	0.00	0.00	7.03	7.03
	2404-00-102-01-05	Chara Vikash Programme (C.100/S.00-C)	0.00	0.00	108.24	108.24	0.00	0.00	0.00	0.00
	2404-00-102-03-01	Technical investiment to milk production (District plan)	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.76

Appendix-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) Development)	(Dairy	2404-00-102- Information technology and 03-05 feed production centres	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
		2404-00-102- Information technology and 03-05 computerisation				0.00	0.00	0.00	0.00	0.00
		2404-00-102- Modernisation of animal feed 04-00 production centres	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
		2404-00-191- Grants to milk fedarations for 01-03 strengthening of federation under Rehabilitation plan (District plan) (C-50%, S-50%)	0.00	0.00	91.76	91.76	0.00	0.00	137.62	137.62
		2404-00-191- Grants to milk fedarations for 03-00 strengthening of federation under Rehabilitation plan (District plan)	0.00	989.60	0.00	989.60	0.00	200.00	0.00	200.00
Relief and Rehabilitation Department		2404-00-789- Automatic Milk Collection Unit 03-00 and Bulk Milk Cooler	0.00	300.00	0.00	300.00	0.00	99.84	0.00	99.84
		2404-00-789- Technical investment scheme 04-00 to milk producers (district scheme)	0.00	133.33	0.00	133.33	0.00	96.43	0.00	96.43
		2404-00-789- Grant to Milk Federations 06-00 under scheme of strengthening of milk federations	0.00	98.00	0.00	98.00	0.00	19.50	0.00	19.50

**Appendix-III
Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
							(₹ in Lakh)			
Agriculture and Other Allied Department(s) (Fisheries)	2405-00-101-01-01	River Renching (C-100%)	0.00	0.00	2.50	2.50	0.00	0.00	39.04	39.04
	2405-00-101-04-07	Jhinga	0.00	3.50	0.00	3.50	0.00	0.00	0.00	0.00
	2405-00-101-04-01	National Fishries Development Board aided programme	0.00	2.46	0.00	2.46	0.00	1.56	0.00	1.56
	2405-00-101-04-04	Mobile Fish Parlour	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00
	2405-00-101-04-05	Fisheries - Cat fish	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
	2405-00-101-04-06	Fishries diversification in flood affected areas	0.00	73.75	0.00	73.75	0.00	45.31	0.00	45.31
	2405-00-120-04-00	Fisheries Development Scheme	0.00	0.00	0.00	0.00	0.00	41.88	0.00	41.88
	2405-00-190-01-01	Grant to Fishries Development Agency (District Plan) (75% GOI Sponsored)	0.00	0.00	362.20	362.20	0.00	0.00	201.55	201.55
	2405-00-800-01-03	National Fishermen Welfare Fund (C-50%, S-50%)	0.00	0.00	498.15	498.15	0.00	0.00	308.95	308.95
Agriculture and Other Allied Department(s) (Co-operative)	2425-00-107-10-00	Grants for loan to farmers at low interest through cooperative agricultural loan committees	0.00	4,270.00	0.00	4,270.00	0.00	5,577.00	0.00	5,577.00
	2425-00-800-04-00	Intrigrated Development Project (NCDC)	0.17	144.00	0.00	144.17	0.00	217.00	0.00	217.00

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
							(₹ in Lakh)			
Agriculture and Other Allied Department(s) (Co-operative)	2425-00-800-05-00	Advance storage of chemical fertilizers	5,520.00	0.00	0.00	5,520.00	2,700.97	0.00	0.00	2,700.97
Finance Department (Loan Service and Other expenses)	2425-00-800-03-00	Assistance for reestablishment/ Strengthening of cooperative system	0.00	0.00	0.00	0.00	21,382.00	0.00	0.00	21,382.00
Relief and Rehabilitation Department	2425-00-789-04-00	Grant for capital share investment in Primary Cooperative loan Committees (district scheme)	0.00	39.50	0.00	39.50	0.00	39.50	0.00	39.50
Agriculture and Other Allied Department(s) (Land Development & water Resources)	2501-02-800-01-01	Drought Prone Areas (C-75%, S-25% -S)	0.00	0.00	298.04	298.04	0.00	0.00	622.62	622.62
	2501-05-101-01-01	Grant for Integrated Waste land development (c91.67/S8.33 -S)	0.00	0.00	36.96	36.96	0.00	0.00	346.32	346.32
	2501-05-101-01-02	Integrated Water Shade Management Programme (C. 90/S. 10-S.)	0.00	0.00	1,201.55	1,201.55	0.00	0.00	0.00	0.00
Agriculture and Other Allied Department(s) (Rural Development)	2501-01-800-01-08	Swarn Jayanti Rural Self Employment Scheme (District Plan) (C-75/ S25 -S)	0.00	0.00	5,191.33	5,191.33	0.00	0.00	6,865.41	6,865.41
Relief and Rehabilitation Department	2501-01-789-01-01	Swarn Jayanti Rural Self Employment Scheme (District Plan) (C-75/ S25 -S)	0.00	0.00	4,928.21	4,928.21	0.00	0.00	6,970.54	6,970.54
Relief and Rehabilitation Department	2501-02-789-01-01	Drought areas (state share for assistance of 25% loan)	0.00	0.00	61.20	61.20	0.00	0.00	215.80	215.80

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
							(₹ in Lakh)			
		2501-05-789- Grant for Integrated Waste 01-01 land development (State share 8.33%)	0.00	0.00	15.70	15.70	0.00	0.00	59.43	59.43
Agriculture and Department(s) Development)	Other Allied (Rural)	2505-01-702- Indira Awaas Yojna (District 01-05 Plan) (C75/ S25 -S)	0.00	0.00	10,051.30	10,051.30	0.00	0.00	19,049.69	19,049.69
Relief and Department	Rehabilitation	2505-01-702- Indira Awaas Yojna (C75/ 01-01 S25 -S)				0.00	0.00	0.00	0.00	0.00
		2505-01-789- Indira Awaas Yojna (C75/ 01-01 S25 -S)	0.00	0.00	22,824.21	22,824.21	307.06	0.00	25,802.79	26,109.85
		2506-00-789- Financial assistance to SC 01-01 land allottees under U.P. Maximum Land Ceiling Act	0.00	0.00	6.68	6.68	0.00	0.00	5.69	5.69
Agriculture and Department(s) Development)	Other Allied (Rural)	2515-00-102- Establishment of National Project Biogas Development Units (C 100 -C)	0.00	0.00	237.90	237.90	2.72	0.00	96.98	99.70
Agriculture and Department(s) Development)	Other Allied (Rural)	2515-00-102- Ambedkar Employment 08-00 Scheme	0.00	719.65	0.00	719.65	0.00	1,403.87	0.00	1,403.87
		2515-00-800- Mahamaya Sarvajana Awaas 05-00 Yojna	0.00	9,275.71	0.00	9,275.71	0.33	8,865.48	0.00	8,865.81
Agriculture and Department(s) Raj)	Other Allied (Panchayati Raj)	2515-00-101- Grant to Rural Cleanliness Programme (District plan)	190.70	0.00	4,803.14	4,993.84	0.08	0.00	7,805.54	7,805.62
		2515-00-101- Construction of clean toilets 08-00 under Rural Cleanliness Programme	0.00	1,731.49	0.00	1,731.49	0.00	3,376.59	0.00	3,376.59

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Relief and Rehabilitation Department	2515-00-789-01-01	Grant for implementation of Rural Cleanliness Programme (C-80/ S-20 -S)	0.00	0.00	2,735.07	2,735.07	0.00	0.00	15,310.17	15,310.17
	2515-00-789-03-00	Construction of clean toilets under Rural Cleanliness Programme	0.00	2,324.67	0.00	2,324.67	0.00	4,058.67	0.00	4,058.67
	2515-00-789-05-00	Ambedkar Employment Scheme	0.00	295.20	0.00	295.20	0.00	374.06	0.00	374.06
	2515-00-789-06-00	Housing scheme	0.00	35,234.41	0.00	35,234.41	0.00	19,306.65	0.00	19,306.65
Planing department	2575-02-800-04-10	Establishment of Goat unit	0.00	328.31	0.00	328.31	0.00	0.00	0.00	0.00
	2575-02-800-04-14	Description Not available	0.00	87.85	0.00	87.85	0.00	0.00	0.00	0.00
	2575-02-800-04-06	Description Not available	0.00	114.07	0.00	114.07	0.00	0.00	0.00	0.00
	2575-02-800-04-07	Watershade Management MMA scheme	15.38	1,623.39	0.00	1,638.77	0.00	0.00	0.00	0.00
Agriculture and Other Department(s) Development)	Allied (Rural 2702-02-800-03-00	Scheme of deepening of wells of blasting units (District plan)	0.00	14.86	0.00	14.86	0.00	3.59	0.00	3.59
	2702-02-800-04-00	Grant for construction of rock wells (District Scheme)	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25
	2702-80-800-03-00	Minor Irrigation Scheme	0.00	19.08	0.00	19.08	0.00	20.71	0.00	20.71
Agriculture and Other Department(s) Development)	Allied (Rural 2702-80-800-04-00	Minor Irrigation Scheme of hilly areas (District Plan)	0.00	1,328.30	0.00	1,328.30	0.00	621.76	0.00	621.76
	2702-80-800-07-00	Assistance to Minor and Broder Farmer for agricultural production (District plan)	0.00	3,477.07	0.00	3,477.07	0.00	2,785.92	0.00	2,785.92

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) Development)	(Rural	2702-80-800- Dr. Ambedkar Group 08-00 Tubewell Scheme	0.00	219.57	0.00	219.57	0.00	461.60	0.00	461.60
		2702-80-800- Construction of medium 09-00 bored tubewells in alubium areas (District plan)	0.00	5,423.71	0.00	5,423.71	0.00	1,490.91	0.00	1,490.91
Relief and Rehabilitation Department		2702-02-789- Deepening of wells through 03-00 blasting units (district scheme)				0.00	0.00	0.57	0.00	0.57
		2702-02-789- Construction of medium deep 04-00 tubewells in aluvium areas	0.00	416.98	0.00	416.98	0.00	262.24	0.00	262.24
		2702-02-789- Making running condition to 05-00 the tubewells under group Minor irrigation scheme (100% centrally sponcered	0.00	0.00	0.00	0.00	0.00	20.25	0.00	20.25
		2702-80-789- Minor Irrigation Scheme 03-00 (district scheme)				0.00	0.00	0.48	0.00	0.48
		2702-80-789- Minor Irrigation Scheme of 04-00 hilly areas (District Plan)	0.00	181.18	0.00	181.18	0.00	90.15	0.00	90.15
Relief and Rehabilitation Department		2702-80-789- 50% grant for boring and 05-00 construction of pump set under assistance for agricultural production to small farmers (district scheme)	0.00	2,981.78	0.00	2,981.78	0.00	4,027.15	0.00	4,027.15
		2702-80-789- Bhimrao Ambedkar Tubwell 06-00 scheme	0.00	416.50	0.00	416.50	0.00	1,233.71	0.00	1,233.71

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Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) Development & Water Resources)	2705-80-800-	Regional Development Project of Ram Ganga and Sharda Sahayak (50% Centrally Aided - C+S)	0.00	0.00	6,738.64	6,738.64	0.00	0.00	6,940.20	6,940.20
Power department	2801-05-800-	Compensatory Grant to U.P. Power Corporation Ltd.	150,000.00	0.00	0.00	150,000.00	134,180.00	0.00	0.00	134,180.00
	2801-05-800-	Compensatory Grant for adjustment against recovery of electricity tax to U.P. Power Corporation Ltd.	30,000.00	0.00	0.00	30,000.00	25,000.00	0.00	0.00	25,000.00
	2801-05-800-	Compensation against rebate in electricity rate to Powerloom Weavers	8,500.00	0.00	0.00	8,500.00	5,000.00	0.00	0.00	5,000.00
Science and Technology Department	2810-02-101-	Implementation of Additional Energy Source Programmes through Non- Conventional Energy Development Agency	0.00	148.20	0.00	148.20	0.00	81.38	0.00	81.38
	2810-02-101-	Implementation of Additional Energy Source Programmes through Non- Conventional Energy Development Agency (District plan)	0.00	541.38	0.00	541.38	0.00	125.68	0.00	125.68
Relief and Rehabilitation Department	2810-02-789-	State scheme	0.00	76.53	0.00	76.53	0.00	49.93	0.00	49.93
	2810-02-789-	District scheme	0.00	1,606.51	0.00	1,606.51	0.00	108.27	0.00	108.27
Industry Department (Small Industries & Export)	2851-00-102-	Prime Minister Rojgar Yojna (C-100%)				0.00	0.00	0.00	0.00	0.00

Appendix-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
											(₹ in Lakh)
		2851-00-102- Small Scale Industries 01-03 Cluster Development Scheme	0.00	0.00	266.11	266.11	0.00	0.00	13.72	13.72	
		2851-00-102 Block stariya pioneor ekaion ke liye vishesh rajya punj upadan yojana	0.00	56.39	0.00	56.39	0.00	0.00	0.00	0.00	
		2851-00-102- Assistance to C.G.C.R.I., 03-00 Khurja	20.21	0.00	0.00	20.21	20.00	0.00	0.00	20.00	
		2851-00-102- Industrialist Development 07-00 Scheme (District Scheme)				0.00	0.00	0.00	0.00	0.00	
		2851-00-102- U.P. Tiny and Small 16-00 Industries Technique Improvement Scheme	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
		2851-00-800- Speedy Export Development 13-00 Incentive Scheme	0.00	563.00	0.00	563.00	0.00	763.00	0.00	763.00	
		2851-00-800- Aeroplane freight assistance 14-00 scheme	0.00	20.00	0.00	20.00	0.00	5.00	0.00	5.00	
Industry Department (Khadi and Rural Industries)		2851-00-105- Rebate on sale of Khadi on 04-00 Gandhi Jayanti	0.00	795.13	0.00	795.13	0.00	1,000.00	0.00	1,000.00	
		2851-00-105- C.M. Rural Industrial 21-00 Employment Scheme	0.00	672.87	0.00	672.87	17.00	991.95	0.00	1,008.95	
		2851-00-105- Prime Minister Village 21-00 Industrial Employment Scheme				0.00	0.00	0.00	0.00	0.00	
Industry Department (Handloom)		2851-00-103- 10% Special rebate on sale 01-01 of Handloom clothes (C.100/S.00-C.)	80.68	0.00	132.30	212.98	0.00	0.00	660.42	660.42	
		2851-00-103- Integrated Handloom 01-02 Development Scheme	0.00	0.00	1,194.42	1,194.42	0.00	0.00	381.22	381.22	
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)		2851-00-107- Catalytic Development 05-00 Scheme aided by Central Silk Board	0.00	100.00	0.00	100.00	0.00	266.10	0.00	266.10	

Appendix-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Social Welfare Department (Scheduled Tribe Welfare)	2851-00-796-06-00	Marketing development programme	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	2851-00-796-07-00	Product development standardisation and quality control	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
Relief and Rehabilitation Department	2851-00-789-04-00	Development of powerloom	0.00	240.00	0.00	240.00	0.00	15.00	0.00	15.00
	2851-00-789-05-00	Technical upgradation of Mudha Craft of Garhmukteshwar, Ghaziabad	0.00	33.00	0.00	33.00	0.00	33.00	0.00	33.00
	2851-00-789-06-01	Grant for employment to unemployed youth/ traditional workers	0.00	154.05	0.00	154.05	0.00	113.18	0.00	113.18
	2851-00-789-07-00	Skill Development Training	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00
	2851-00-789-08-00	Marketing Development Assistance Scheme	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
	2851-00-789-09-00	Product Development, Standardisation and quality control	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	2851-00-789-13-00	Employment creation by sericulture in Naxal affected areas	0.00	164.40	0.00	164.40	0.00	45.01	0.00	45.01
Industry department (Heavy & Medium Industries)	2852-80-800-10-00	Encouragement to industrial units under Heavy Industry Investment Policy				0.00	0.00	11,570.00	0.00	11,570.00
Science and Technology Department	3425-60-200-03-00	Grants-in-aid to State Science and Technological Council	0.00	1,060.00	0.00	1,060.00	0.00	630.00	0.00	630.00
	3425-60-200-05-00	Grant to Remote Sensing Agency	0.00	528.93	0.00	528.93	0.00	270.00	0.00	270.00
TOTAL			218,420.13	150,262.18	75,015.17	443,697.48	213,110.78	112,616.16	101,758.51	427,485.45

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Panchayati Raj Institution-

Grant for rural cleanliness Program (district scheme)aid of Gov.of India State Share(C.67/S.33-C.+S.)	TSP	0.00	0.00	3.58	7.27	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for pending dues of Uttar Pradesh Panchayati raj & development corporation Ltd.	Normal	14.76	0.00	0.00	0.00	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant under PAYKKA schemes (100% Cen Spon)	Normal	0.00	0.00	0.00	568.03	568.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organise of sports at block, district and state level under PICA scheme (100% Centrally sponsored)	Normal	0.00	0.00	0.00	837.15	837.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Panchayat Yuva Krida and Khel Abhiyan (C.75/S.25 - C.+S.)	Normal	0.00	0.00	706.22	2,118.65	2,824.87	0.00	0.00	0.00	272.18	816.54	1,088.72	0.00	0.00
Provision for Recommendations of 13th Finance Commission	FC	91,670.18	0.00	0.00	0.00	91,670.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(*) Grants-in-Aid given by the State Government to Panchayati Raj Institutions and Grants-in-Aid of ₹ one crore and above given by the State Government to Urban Local Bodies, Public Sector Undertakings, Autonomous Bodies, Non-Government Organisation and Miscellaneous Institutions are detailed in this appendix.

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Urban Local Bodies-

Subunit of JNNURMK, Basic Services for Urban Poor (C.50/S.50-C.+S.)	Normal	0.00	0.00	3,831.70	3,831.70	7,663.40	0.00	0.00	0.00	11,706.49	0.00	11,706.49	0.00
Grant for construction work of Urban Drinking Water Programme	Normal	0.00	8,289.32	0.00	0.00	8,289.32	8,289.32	0.00	800.00	0.00	0.00	800.00	800.00
Integrated Housing and Slum Development Programme C-100	Normal	0.00	0.00	2,279.41	9,117.64	11,397.05	0.00	0.00	0.00	0.00	10,185.03	10,185.03	0.00
External aided Schemes	EAP	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.05	0.00	0.00	0.05	0.00
Urban Infrastructure Development Scheme for Small and Medium Towns (State share)(C.100/S.00- C.)	Normal	0.00	0.00	0.00	20,032.90	20,032.90	20,032.90	0.00	0.00	2,769.62	0.00	2,769.62	2,769.62
Implementation to recommendations of 13th finance commission	FC	27,492.00	0.00	0.00	0.00	27,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Local Bodies/ Corporations, Urban Dev. Authorities/ Urban Improvement Boards under JNNURM(C.50/S.50- C.+S.)	Normal	0.00	0.00	17,449.98	17,449.98	34,899.96	34,899.96	0.00	0.00	21,651.60	21,651.60	43,303.20	43,303.20

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Autonomous Bodies-

Arbi Farshi University, Lucknow	Establishment	Normal	0.00	100.14	0.00	0.00	100.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rajarshi Tondon Open University-	Establishment	Normal	81.28	28.13	0.00	0.00	109.41	0.00	78.86	18.97	0.00	0.00	97.83	0.00
	Subsidiary Grant for establishment of Veterinary Science and Veterinary College -	Normal	116.00	0.00	0.00	0.00	116.00	0.00	116.00	0.00	0.00	0.00	116.00	0.00
	Grant for Art and Craft College-	Normal	125.58	0.00	0.00	0.00	125.58	0.00	54.66	0.00	0.00	0.00	54.66	0.00
	Agriculture extension scheme	Normal	0.00	134.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Fisheries University	Normal	0.00	135.43	0.00	0.00	135.43	135.43	0.00	558.37	0.00	0.00	558.37	558.37
	Construction of College of Basic Science	Normal	0.00	142.39	0.00	0.00	142.39	142.39	0.00	975.63	0.00	0.00	975.63	975.63
	Construction of Veterinary & Animal Husbandry Degree Collage Auditorium established	Normal	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Ch.Shahuji Maharaj Medical University	Education-Free medical facility to BPL/ poor patients etc.	Normal	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00

APPENDIX - IV
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(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Autonomous Bodies-

	Compensation to the loss in income of Universities due to taking education fee level at June 1995	Normal	334.77	0.00	0.00	0.00	334.77	0.00	202.19	0.00	0.00	0.00	202.19	0.00
	Purchase of land/Building Construction for collage of Technology	Normal	0.00	409.37	0.00	0.00	409.37	409.37	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Single Seated Hostel for P.G. Students	Normal	0.00	476.60	0.00	0.00	476.60	476.60	0.00	500.00	0.00	0.00	500.00	500.00
State Universities	Extension of infrastructure in State Universities	Normal	0.00	498.14	0.00	0.00	498.14	498.14	0.00	500.00	0.00	0.00	500.00	500.00
	Establishment of Collage of Agri Business Management	Normal	0.00	506.31	0.00	0.00	506.31	506.31	0.00	0.00	0.00	0.00	0.00	0.00
	Strengthening of Akma Agriculture Farm	Normal	0.00	520.07	0.00	0.00	520.07	520.07	0.00	0.00	0.00	0.00	0.00	0.00
Chaudhary Charan Singh University	Grant	Normal	521.92	0.00	0.00	0.00	521.92	0.00	307.17	0.00	0.00	0.00	307.17	0.00
Dayalbagh Educational Institute, Agra (Deemed University)	Grant	Normal	650.77	0.00	0.00	0.00	650.77	0.00	395.00	0.00	0.00	0.00	395.00	0.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Autonomous Bodies-

	Construction of Water Supply Sewerage Solid Waste Management	Normal	0.00	652.19	0.00	0.00	652.19	652.19	0.00	975.00	0.00	0.00	975.00	975.00
Narendra Dev Agriculture & Engineering University, Faizabad	Establishment of MATSYA UDHYAMITA PRASHICHHAN KENDRA in District Gonda	Normal	0.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment	Normal	800.00	0.00	0.00	0.00	800.00	0.00	675.00	0.00	0.00	0.00	675.00	0.00
Agriculture University, Meerut-	Construction of Administrative building	Normal	0.00	930.66	0.00	0.00	930.66	930.66	0.00	850.00	0.00	0.00	850.00	850.00
Pt. Deen Dayal Veterinary University and Cow Research Institute, Mathura	Grant	Normal	933.50	16.05	0.00	0.00	949.55	0.00	719.46	364.68	0.00	0.00	1,084.14	0.00
	Construction of residential buildings for Scientists/ Officers/ Officials	Normal	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sampurnanand Sanskrit Univerity-	Grant for publication of handwritten documents available	Normal	1,047.17	0.00	0.00	0.00	1,047.17	0.00	0.00	100.00	0.00	0.00	100.00	0.00

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(INSTITUTION WISE AND SCHEME WISE)

Receipters	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

U.P. Textile Technical Institute, Kanpur	Grant	Normal	147.76	0.00	0.00	0.00	147.76	0.00	137.21	20.00	0.00	0.00	157.21	20.00
Bhartendu Natya Academy, Lucknow	Grant	Normal	92.98	55.00	0.00	0.00	147.98	0.00	91.01	25.00	0.00	0.00	116.01	0.00
Shelter less widows	Grant to shelter less widows for livelihood and education of their children-	TSP	0.00	159.37	0.00	0.00	159.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Panchayats	Non-recurrent grant for establishment of Girls Schools by private management in Panchayats	Normal	0.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
Employment Bearau/ Guidance Cell/ Placement Cell-	Establishment	Normal	0.00	165.59	0.00	0.00	165.59	0.00	0.00	85.65	0.00	0.00	85.65	0.00
Pre-Exam Training	Pre-Exam Training for IAS/ PCS Main Examination-	Normal	0.00	175.45	0.00	0.00	175.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Buddha Research Institute, U.P.-	Grant	Normal	117.24	60.50	0.00	0.00	177.74	0.00	47.00	0.00	0.00	0.00	47.00	0.00

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			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

Water and Land Management Institute, U.P.	Grant	Normal	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
State Human Right Commission	Grant	Normal	223.93	0.00	0.00	0.00	223.93	0.00	235.44	0.00	0.00	0.00	235.44	235.44
Multi Professional Institute	Grant	Normal	223.96	0.00	0.00	0.00	223.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Hindi Institute	Grant	Normal	229.57	6.00	0.00	0.00	235.57	0.00	261.14	10.00	0.00	0.00	271.14	0.00
Dayalbagh Educational Institute, Agra	Grant	Normal	244.04	0.00	0.00	0.00	244.04	0.00	138.42	0.00	0.00	0.00	138.42	0.00
State Open Schools Council	Grant	Normal	0.00	247.95	0.00	0.00	247.95	0.00	0.00	175.96	0.00	0.00	175.96	0.00
Arabic Farsi Madarsa	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	Normal	251.36	0.00	0.00	0.00	251.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kamla Nehru Institute of Science and Technology, Sultanpur	Assistance (district plan)-	Normal	257.50	0.00	0.00	0.00	257.50	0.00	307.26	53.50	0.00	0.00	360.76	50.00

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			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
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					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

U.P. Madhyamik Sanskrit Shiksha Parishad	Grant-in-aid	Normal	258.11	0.00	0.00	0.00	258.11	0.00	27.53	0.00	0.00	0.00	27.53	0.00
Bhatkhande Sangeet Institute	Grant	Normal	260.87	12.90	0.00	0.00	273.77	0.00	209.97	15.00	0.00	0.00	224.97	0.00
Estate construction C- 100	Central Plan/ Centrally planned schemes- Contribution from central assistance in other schemes of estate construction C-100	SCSP	0.00	0.00	0.00	274.50	274.50	0.00	0.00	0.00	0.00	396.35	396.35	0.00
Indian Agricultural Research Council	Schemes operated with the help of Indian Agricultural Research Council	Normal	0.00	300.00	0.00	0.00	300.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Panchsheel Degree College, Agra	Grant	Normal	0.00	315.63	0.00	0.00	315.63	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Development and Publicity of Urdu	Development and Publicity of Urdu in the State	Normal	351.42	1.00	0.00	0.00	352.42	0.00	328.42	1.00	0.00	0.00	329.42	0.00
Dayalbagh Educational Institute, Agra	Grant for Engineering Faculty	Normal	352.50	0.00	0.00	0.00	352.50	0.00	216.02	0.00	0.00	0.00	216.02	0.00

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					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

Uttar Pradesh calamities management authority	Grant	Normal	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports College, Lucknow	Grant to Sports College	Normal	506.83	0.00	0.00	0.00	506.83	0.00	358.88	0.00	0.00	0.00	358.88	0.00
U.P. Secretariat Catering Corporation	Grant	Normal	516.07	0.00	0.00	0.00	516.07	0.00	367.27	0.00	0.00	0.00	367.27	0.00
State Science and Technological Council	Grants-in-aid	Normal	334.73	200.00	0.00	0.00	534.73	0.00	155.52	0.00	0.00	0.00	155.52	0.00
Rural Institute of Medical Sciences and Research Saifai, Etawah-	Establishment of Para-medical Institute	Normal	0.00	537.12	0.00	0.00	537.12	537.12	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural Institute, Allahabad	Grants	Normal	542.05	0.00	0.00	0.00	542.05	0.00	584.23	0.00	0.00	0.00	584.23	0.00
Establishment of Centre of Excellence	Establishment	Normal	0.00	543.79	0.00	0.00	543.79	0.00	0.00	534.35	0.00	0.00	534.35	0.00
Private Institutions and Organisations	Grant to approved Private Institutions and Organisations for providing Technical Education-	Normal	576.55	0.00	0.00	0.00	576.55	0.00	427.50	0.00	0.00	0.00	427.50	0.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipters	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

Centre of Biomedical Magnetic Resonance, Lucknow-	Centre of Biomedical Magnetic Resonance, Lucknow-	Normal	0.00	607.22	0.00	0.00	607.22	607.22	0.00	857.00	0.00	0.00	857.00	857.00
Harcourt Butler Technological Institute, Kanpur	Subsidiary Grant	Normal	619.40	0.00	0.00	0.00	619.40	0.00	0.00	30.00	0.00	0.00	30.00	30.00
Non-Conventional Energy Development Agency	Science and Additional Energy Source-implementation of Additional Energy Source Programmes	Normal	714.91	0.00	0.00	0.00	714.91	0.00	445.00	0.00	0.00	0.00	445.00	0.00
Arabic Farsi Madarsa-	Grant to 100 new Aalia level permanent registered Arabic Farsi Madarsa	Normal	0.00	758.40	0.00	0.00	758.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Purchase System	Central Plan/ Centrally planned schemes- Contribution from central assistance for construction of shop (C-67 S-33)	SCSP	0.00	0.00	0.00	760.46	760.46	0.00	0.00	0.00	250.95	509.51	760.46	0.00
Higher Primary Schools-	Computer Education	Normal	0.00	799.72	0.00	0.00	799.72	0.00	455.93	7.29	0.00	0.00	463.22	0.00
Allahabad Polytechnic, Allahabad-	Grant	Normal	810.74	0.00	0.00	0.00	810.74	0.00	436.49	0.00	0.00	0.00	436.49	0.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

Welfare of Minorities	Welfare of Minorities- Grant for pre-exam coaching for Medical and Engineering trade courses	Normal	0.00	0.00	84.15	757.36	841.51	841.52	15.00	0.00	0.00	0.00	15.00	0.00
Birla Vidya Mandir, Nainital	Grant	Normal	854.83	0.00	0.00	0.00	854.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parichha Thermal Project	Payment of economical fine made against Parichha Thermal Project	Normal	855.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Buddha Organisation	Construction of building	Normal	0.00	993.07	0.00	0.00	993.07	993.07	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of book bank	Central Plan/ Centrally planned schemes- Establishment of book bank for SC and ST/ Engineering, Agriculture, Commerce and Animal Husbandry students (50% GOI)	SCSP	7.35	0.00	501.32	501.32	1,009.99	0.00	6.70	0.00	434.29	434.29	875.28	0.00
Private management/ institutes-	Grant for opening of Colleges by private management/ institutes	Normal	0.00	1,040.00	0.00	0.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Agra Mental Hospital	Grant to Hospitals and Dispensaries	Normal	1,300.76	0.00	0.00	0.00	1,300.76	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

General category boys	Free distribution of books to General category boys-	Normal	2,779.64	0.00	0.00	0.00	2,779.64	0.00	1,981.57	15.58	0.00	0.00	1,997.15	0.00
Arabic Farsi Madarsa	Central Plan/ Centrally Sponsored Schemes- Modernisation of Arabic Farsi Madarsa in minority populated areas (C-100/ S-0 - C)	Normal	0.25	0.00	0.00	2,937.63	2,937.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Khadi and Village Industry Council	Assistance	Normal	2,988.14	0.00	0.00	0.00	2,988.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Institute of Medical Sciences, Saifai, Etawah	Grant	Normal	0.00	3,008.35	0.00	0.00	3,008.35	3,008.35	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
Higher Secondary Schools	Grant in aid to Primary sector attached with aided Higher Secondary Schools-	Normal	3,445.02	0.00	0.00	0.00	3,445.02	0.00	0.00	3,499.61	0.00	0.00	3,499.61	0.00
Non-govt primary schools-	Contribution of State Govt. for Employees Group Insurance Scheme of non-govt primary schools-	Normal	3,616.06	0.00	0.00	0.00	3,616.06	0.00	62.11	0.00	0.00	0.00	62.11	0.00
Engineering Colleges-	Establishment	SCSP	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipters	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)- Department (district scheme)-	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)-	Normal	8,062.65	0.00	0.00	0.00	8,062.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. ST Finance and Development Corporation	Central Plan/ Centrally Sponsored Schemes-Grant for self employment schemes (100% GOI)	SCSP	0.00	0.00	0.00	10,160.74	10,160.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanskrit Schools	Grant in aid	Normal	11,601.24	0.00	0.00	0.00	11,601.24	0.00	10,008.51	0.00	0.00	0.00	10,008.51	0.00
Sanjay Gandhi P.G. Ayurvedic Institute, Lucknow	Grant	Normal	0.00	12,042.74	0.00	0.00	12,042.74	12,042.74	0.00	8,542.93	0.00	0.00	8,542.93	8,542.93
Arabic schools	Grant	Normal	15,043.89	353.59	0.00	0.00	15,397.48	0.00	28.45	13,227.59	0.00	0.00	13,256.04	0.00
Savitribai Phule Girls Education Scheme	Grant	SCSP	0.00	16,882.39	0.00	0.00	16,882.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.G.P.G.I., Lucknow	Education	Normal	17,107.38	3,470.00	0.00	0.00	20,577.38	0.00	3,500.00	13,680.59	0.00	0.00	17,180.59	0.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

Food & management expenditure	Central Plan/ Centrally Sponsored Schemes (C.100/S.0-C.)	Normal	248.53	0.00	0.00	21,115.78	21,364.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. State Electricity Board	Payment of accumulated Provident Fund dues of Employees of former U.P. State Electricity Board to U.P. Power field Personnel Trust-	Normal	24,099.06	0.00	0.00	0.00	24,099.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Items other than pay etc.	Central Plan/ Centrally Sponsored Schemes-Items other than pay etc.(C.55/S.45-S.)	Normal	0.00	0.00	13,500.00	18,000.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savitri Bai Phule girls education	Grant	Normal	0.00	51,040.32	0.00	0.00	51,040.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Govt. Degree Colleges (Male-Female)-	Assistance	Normal	88,163.24	0.00	0.00	0.00	88,163.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cooking cost	Central Plan/ Centrally Sponsored Schemes- Cooking cost etc.(C.67/S.33-C.+S.)	Normal	345.55	0.00	33,887.95	68,802.81	103,036.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Shiksha Parishad	Assistance to aided Jr.High School and KG/ Nursery schooled and HQ/ Regional Offices	Normal	105,067.97	0.00	0.00	0.00	105,067.97	0.00	0.00	109,212.25	0.00	0.00	109,212.25	0.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

National Social Assistance Programme	National Old Age Pension Scheme	Normal	0.00	106,412.81	0.00	0.00	106,412.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of residuals	Payment of residuals	Normal	177,512.62	748.45	0.00	0.00	178,261.07	0.00	2,189.54	4.06	0.00	0.00	2,193.60	0.00
Non-Govt. Secondary Schools (Boys)	Grants-in-aid-Recurring grant	Normal	370,994.06	0.00	0.00	0.00	370,994.06	0.00	346,432.49	4.02	0.00	0.00	346,436.51	0.00
Basic Shiksha Parishad	Assistance to aided Jr.High School and KG/ Nursery schooled and HQ/ Regional Offices	Normal	697,998.37	0.00	0.00	0.00	697,998.37	0.00	641,288.81	0.00	0.00	0.00	641,288.81	0.00
Maintenance	Maintenance of constructed Auditorium of district Hardoi	Normal	0.00	104.87	0.00	0.00	104.87	104.87	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Arear	Grant	Normal	108.00	0.94	0.00	0.00	108.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gram Panchayats	Payment for the funds kept with forest department	Normal	114.22	0.00	0.00	0.00	114.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Maternity programme	Grant	Normal	114.57	0.00	0.00	0.00	114.57	0.00	64.36	0.00	0.00	0.00	64.36	0.00
Schedule Tribe	Grants for treatment of serious illness & marriages of poor girls of ST	TSP	0.00	118.50	0.00	0.00	118.50	0.00	0.51	0.00	0.00	0.00	0.51	0.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

Miscellaneous-

National mission	Central Plan/ Centrally Sponsored Schemes- National mission on Education through Information & Communication Technology Plan (C.75/S.25-S.)	Normal	0.00	0.00	99.23	297.69	396.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right-affected peoples	Assistance to right-affected peoples	Normal	462.99	0.00	0.00	0.00	462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Electricity Regulatory Commission	Lumpsum provision for organisation	Normal	464.92	0.00	0.00	0.00	464.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Legal Service Authority and District Legal Service Authority	Grant	Normal	503.09	0.00	0.00	0.00	503.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remote Sensing Agency	Grant	Normal	677.37	0.00	0.00	0.00	677.37	0.00	345.36	0.00	0.00	0.00	345.36	0.00
Science and Additional Energy Source	Grant	Normal	873.76	0.00	0.00	0.00	873.76	0.00	5.00	0.00	0.00	0.00	5.00	0.00

APPENDIX - IV
GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT*
(INSTITUTION WISE AND SCHEME WISE)

Receipts	Scheme	TSP/SC SP/Nor mal/ FC/EAP	2010 - 11						2009 - 10					
			Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non-Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
				State Plan	CSS					State Plan	CSS			
					State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
(₹ in Lakh)														
Miscellaneous-														
Speedy Rural Water Supply Programme (ARWSP)	Central Plan/ Centrally Sponsored Schemes- Speedy Rural Water Supply Programme (ARWSP) (C.50/S.50-S.)	Normal	0.00	0.00	20,813.24	20,813.24	41,626.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Helpless widows and their children	Grant	Normal	18,173.42	30,688.97	0.00	0.00	48,862.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for All	Central Plan/ Centrally Sponsored Schemes- Education for All	SCSP	0.00	0.00	22,894.95	27,982.72	50,877.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13th Finance commission	Grants under recommendation of 13th Finance commission	FC	0.00	59,646.42	0.00	0.00	59,646.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appointment of teachers/siksha mitra	Central Plan/ Centrally Sponsored Schemes- Appointment of teachers/siksha mitra (C.55/S.45-S.)	Normal	0.00	0.00	35,100.00	42,900.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambedkar Rural Development Scheme	Grant	SCSP	0.00	125,838.43	0.00	0.00	125,838.43	125,838.43	0.00	0.00	0.00	0.00	0.00	0.00
Total			1,772,156.90	769,405.19	184,710.65	342,041.69	3,068,314.43	361,033.24	1,031,583.50	225,150.28	39,796.62	35,057.68	1,331,588.08	79,415.82

Appendix-V
Details of Externally Aided Projects

(₹ in Lakh)

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 2009-10	2010-11	Total	upto 2009-10	2010-11	Total			upto 2009-10	2010-11	Total	2010-11	upto 2009-10	2010-11
IBRD	UP state Road Project		4,473.87	4,604.00	9,077.87	0.00	109.38	109.38	0.00	0.00	0.00	0.00	0.00	109.38	1,420.66	575.00
IDA	UP Water sector Restructuring Project		32,601.32	2,668.00	35,269.32	0.00	70.94	70.94	0.00	0.00	0.00	0.00	0.00	70.94	11,860.00	0.00
IDA	UP Health Sysyem Devp. Project/Technical Engineering Education Quality Imp. Project		6,677.49	0.00	6,677.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.87	0.00
Japan	Forest Department Uttar Pradesh		0.00	0.00	0.00	296.64	49.43	346.07	0.00	0.00	0.00	0.00	0.00	346.07	0.00	0.00
Japan	Forest Management and Poverty Allevation Project		0.00	0.00	0.00	0.00	6.11	6.11	0.00	0.00	0.00	0.00	0.00	6.11	0.00	0.00
Japan	Agra water supply project		0.00	0.00	0.00	2,076.08	72.33	2,148.41	0.00	0.00	0.00	0.00	0.00	2,148.41	0.05	0.00
Japan	UP Participatory Forest Management and Poverty Allevation Project		0.00	0.00	0.00	419.23	1.08	420.31	0.00	0.00	0.00	0.00	0.00	420.31	3,010.00	4,735.00
IDA	UP Sodic Lands Reclamation III Project		0.00	0.00	0.00	1,482.25	61.90	1,544.15	0.00	0.00	0.00	0.00	0.00	1,544.15	760.00	8,518.00
Grand Total-			43,752.68	7,272.00	51,024.68	4,274.20	371.17	4,645.37	0.00	0.00	0.00	0.00	0.00	4,645.37	21,968.58	13,828.00

Appendix-VI
Plan Scheme Expenditure

A- CENTRAL SCHEMES

(₹ in Lakh)

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 2010-11			Actuals 2010-11				Actuals 2009-10			
			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
Integrated Child Development Services (ICDS) (90:10)	Integrated Child Development Services (ICDS)	Normal	64,698.00	7,189.00	71,887.00	186,899.00	56,298.00	6,255.00	62,553.00	138,708.00	51,335.00	5,704.00	57,039.00
National programme of nutrition support to primary education (75:25)	Mid Day Meal (MDM)	Normal	139,950.00	46,650.00	186,600.00	102,085.00	92,854.00	30,951.00	123,805.00	81,917.00	15,038.00	5,012.00	20,050.00
Post matric scholarship for OBC (100:00)	Post matric scholarship for OBC	OBC	4,000.00	0.00	4,000.00	6,246.00	4,023.00	0.00	4,023.00	4,432.00	16,624.00	0.00	16,624.00
Pre matric scholarship for minorities (75:25)	Pre matric scholarship for minorities	Minorities	7,114.00	2,371.00	9,485.00	6,528.00	6,809.00	2,269.00	9,078.00	4,863.00	4,702.00	1,567.00	6,269.00
Area intensive and MADARASA Modernisation programme (100:00)	Modernisation of Arbi, Farsi MADARASA in Minority dominating Regions	Minorities	6,200.00	0.00	6,200.00	0.00	2,937.00	0.00	2,937.00	2,467.00	2,035.00	0.00	2,035.00
Post matric scholarship for Minority (100:00)	Post matric scholarship for Minority	Minorities	1,938.00	0.00	1,938.00	3,412.00	4,416.00	0.00	4,416.00	2,477.00	1,833.00	0.00	1,833.00
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC	OBC	2,000.00	2,000.00	4,000.00	2,241.00	2,012.00	2,012.00	4,024.00	1,159.00	869.00	869.00	1,738.00
Live stock census (100:00)	Live stock census	Normal	180.00	0.00	180.00	110.00	180.00	0.00	180.00	626.00	1,431.00	0.00	1,431.00

**Appendix-VI
Plan Scheme Expenditure**

A- CENTRAL SCHEMES

(₹ in Lakh)

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 2010-11			Actuals 2010-11				Actuals 2009-10			
			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
Integrated Oil seeds, Palm oil, Pulses and Maize Devp. (ISOPOM) (75:25)	Integrated Oil seeds, Palm oil, Pulses and Maize Devp. (ISOPOM)	Normal	2,561.00	853.00	3,414.00	1,222.00	1,210.00	403.00	1,613.00	1,821.00	1,013.00	338.00	1,351.00
Live stock disease control programme (75:25)	Foot and Mouth disease control programme	Normal	1,613.00	537.00	2,150.00	141.00	1,021.00	340.00	1,361.00	132.00	668.00	222.00	890.00
Special Central Assistance to Schedule Caste sub plan (100:00)	Special Central Assistance to Schedule Caste sub plan	Schedule Caste	10.00	0.00	10.00	8,727.00	6.00	0.00	6.00	10,427.00	530.00	0.00	530.00
Improvement of agriculture statistics (50:50)	Improvement of agriculture statistics	Normal	195.00	195.00	390.00	771.00	128.00	128.00	256.00	510.00	85.50	85.50	171.00
Project Tiger (100:00)	Project Tiger	Normal	560.00	0.00	560.00	405.00	608.00	0.00	608.00	431.00	120.00	0.00	120.00
Jute Technology mission mini mission-II (90:10)	Special Jute Development Programme	Normal	59.00	6.00	65.00	0.00	12.00	1.00	13.00	69.00	32.00	3.00	35.00
Integrated Wild Life Inhabitates (75:25)	Integrated Forest Protection Scheme	Normal	134.00	44.00	178.00	296.00	137.00	46.00	183.00	274.00	25.00	8.00	33.00
Total			231,212.00	59,845.00	291,057.00	319,083.00	172,651.00	42,405.00	215,056.00	250,313.00	96,340.50	13,808.50	110,149.00

Appendix-VI-contd.
Plan Scheme Expenditure

B- STATE PLAN SCHEMES**(₹ in Lakh)**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Integrated Child Development Scheme under nutrition Programme	Normal			174,501.00	72,401.00	174262.00	112844.00
Rashtriya Vridhavastha pension Yojna	Normal			114,001.00	114,001.00	106413.00	108142.00
Vidhayak Nidhi	Normal			63,000.00	63,000.00	62626.00	63475.00
Savitri Bai Phule Education Scheme	Schedule Caste sub Plan			31,500.00	33,500.00	50969.00	32610.00
Mahamaya Garib Balika Ashirwad Yojna	Normal			25,000.00	90,000.00	24874.00	29474.00
Construction of Ramabai Ambedkar ground	Normal			3,667.00	27,257.00	3360.00	27257.00
Arrangement of education etc. to helpless widows and their children	Normal			34,191.00	33,685.00	30689.00	26810.00
Capital outlay on Roads and Bridges	Normal			0.00	24,029.00	0.00	26106.00
Compensation to Post Matric students Of OBC category for entrance fee				17,929.00	17,929.00	17929.00	23358.00
Rashtriya Pariwarik Labh Yojna	Normal			20,000.00	20,000.00	19156.00	19430.00
Kanshi Ramji Urban Development Scheme	Scheduled Caste sub Plan			22,500.00	20,000.00	22320.00	18890.00
Integrated Development of Lucknow	Normal			45,659.00	50,000.00	28204.00	16686.00
Scholarship to students of class 1 to 10th of OBC category	OBC			17,200.00	17,158.00	47488.00	13667.00
Macro Management of Agriculture	Normal			11,099.00	0.00	8826.00	0.00
Establishment of Government Polytechnics	Normal			10,000.00	0.00	9994.00	0.00
Capital outlay on Medium Irrigation (Irrigation development and flood control commission)	Normal			0.00	27,893.00	0.00	19891.00
Mahamaya Sarvjan Awas Yojna	Normal			9,000.00	9,000.00	9276.00	8865.00

Appendix-VI-contd.
Plan Scheme Expenditure

B- STATE PLAN SCHEMES**(₹ in Lakh)**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Industrial Investment Incentive Scheme	Normal			11,900.00	8,500.00	11900.00	8500.00
Post 10th scholarship and entrance fee compensation to poor student of general category	Normal			8,000.00	5,000.00	22667.00	6464.00
Incentive scheme for construction of picture halls	Normal			4,871.00	4,871.00	4554.00	4726.00
Economic assistance to OBC persons for sickness and marriage of girls	OBC			4,000.00	4,000.00	4011.00	3972.00
Establishment of courts for disposal of session cases	Normal			4,237.00	3,798.00	3144.00	2582.00
Integrated Child Welfare Scheme	Normal			2,300.00	2,200.00	2300.00	2271.00
Backward area grant fund aided programme	Normal			6,310.00	7,000.00	0.00	2026.00
Insect/Disease control by different environment resources	Normal			4,291.00	1,948.00	3138.00	1759.00
Integrated Scheme on Oil, Seeds, Pulses and Maize (ISOPAM)	Normal			3,414.00	0.00	1613.00	0.00
Kisan Sammridhi Yojna	Normal			1,148.00	1,148.00	1351.00	1320.00
Upgradation of Government High School up to Inter level	Normal			7,045.00	2,391.00	3221.00	1242.00
Panchayat Youth Sports Project	Normal			5,613.00	5,613.00	2825.00	1089.00
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			1,000.00	1,000.00	357.00	1001.00
Lumpsum provision for incomplete works of District plan	Normal			592.00	1,000.00	589.00	921.00
Industrial and Pulp Wood Plantation Scheme	Normal			50.00	562.00	50.00	562.00
Establishment of Centre of Excellence	Normal			750.00	750.00	544.00	534.00
Complete Literacy Programme under Adult Education	Normal			1,000.00	1,000.00	1000.00	500.00

Appendix-VI-contd.
Plan Scheme Expenditure

B- STATE PLAN SCHEMES**(₹ in Lakh)**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Ambedkar Community Tube Well Scheme	Scheduled Caste sub Plan			215.00	403.00	220.00	462.00
Strengthening and upgradation of existing Government Degree Colleges and inclusion of new faculties and subjects	Normal			446.00	263.00	489.00	317.00
Ground water tube well scheme	Normal			200.00	200.00	200.00	200.00
Computer training of unemployed youth of OBC category	OBC			200.00	200.00	199.00	197.00
State open school councils	Normal			132.00	129.00	248.00	176.00
Computerisation and observation of scholarship schemes operated for OBC	OBC			75.00	50.00	73.00	166.00
Prantiya Rakshak Dal	Normal			150.00	140.00	114.00	131.00
Organisation of rural sports and games competition	Normal			56.00	56.00	49.00	53.00
Establishment of National Project Bio Gas Development				461.00	0.00	238.00	0.00
Development scheme of silk worms	Normal			0.07	41.00	0.00	41.00
Implementation of integrated tribal development project	Tribal sub Plan			99.00	98.00	41.00	40.00
Capital share investment to cooperative institutions under integrated development scheme	Normal			400.00	484.00	400.00	30.00
Public awareness programme	Normal			16.00	16.00	16.00	16.00
Pradeshik Vikas Dal	Normal			5.00	5.00	5.00	9.00
Digital transmission scheme	Normal			7.00	8.00	5.00	8.00
Silk research and development scheme	Normal			0.09	8.00	0.00	7.00
Fodder and feed development scheme	Normal			550.00	0.00	1.00	0.00

**Appendix-VI-contd.
Plan Scheme Expenditure**

B- STATE PLAN SCHEMES**(₹ in Lakh)**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Seed Village Scheme	Normal			715.00	0.00	394.00	0.00
Capital expenditure on current works of special scheme for Purvanchal	Normal			0.00	9,000.00	0.00	7953.00
Rain water conservation and irrigation scheme in Bundelkhand	Normal			0.00	10,207.00	0.00	7642.00
Scholarship to students of pre high school of families of below poverty line of other than reserved class (General)	Normal			0.00	7,475.00	0.00	7298.00
Animal Disease Control Programme	Normal			0.00	1,902.00	0.00	891.00
	Total			669,495.16	701,319.00	682342.00	612611.00

(*)- 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)**

(₹ in lakh)

SI No	GOI Scheme	Normal/Tribal sub plan/Seduled Caste Sub-Plan	Implementing Agency	GOI releases	
				2010-11	2009-10
1	National Rural Employment Guarantee Scheme (NREGA) (90:10)	Normal	Commissioner Rural Development	526,659.00	531,886.00
2	Pradhan Mantri Gram Sadak Yojna (PMGSY) (100:00)	Normal	Uttar Pradesh Rural Road Development Agency Lucknow	127,883.00	208,451.00
3	Sarwa Siksha Abhiyan (SSA) (65.35)	Normal	Director UP Education For All Project Board Lucknow	310,463.00	196,012.00
4	National Rural Health Mission (NRHM) (85:15)	Normal	Director Health and Family Welfare	169,121.00	180,867.00
5	Rural Housing Indira Awas Yojna (IAY) (75:25)	Special Component Plan for SC/ST	Commissioner Rural Development Lucknow	115,100.00	81,459.00
6	Accelerated Rural Water Supply Scheme (75:25)	Normal	Managing Director UP Jal Nigam Lucknow	42,160.00	53,661.00
7	Swarn Jayanti Gram Swarojgar Yojna (SGSY) (75:25)	Normal	Commissioner Rural Development Lucknow	22,233.00	41,339.00
8	MPs Local Area Development Scheme (MPLADS)	Normal	District Magistrate	20,700.00	15,500.00
9	Integrated Water Shed Management Programme (IWMP)	Normal	District Rural Development Agencies	15,173.00	14,782.00
10	Integrated Child Development Services (ICDS) (90:10)	Normal	Director Women and Child Development Lucknow	0.00	14,197.00
11	Total Sanitary Campaign (TSC)	Normal	Director Panchayati Raj Institutions Lucknow	22,594.00	11,265.00
12	Swarn Jayanti Shahari Rojgar Yojna (SJSRY)	Normal	State Urban Development Agencies Uttar Pradesh	7,324.00	6,675.00
13	District Rural Development Agency Administration (DRDA Admn.)	Normal	Commissioner Rural Development Lucknow	4,318.00	3,946.00
14	Handlooms	Normal	Director Handloom and Textiles UPSG (PSU's)	61.00	3,526.00
15	Research and Development Support SERC	Normal	Different Statutory Bodies, Autonomous Bodies etc . e.g. IIT Kannur. Banaras Hindu University	3,360.00	523.00

Appendix-VII

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS)
(UNAUDITED FIGURES)**

(₹ in lakh)

SI No	GOI Scheme	Normal/Tribal sub plan/Seduled Caste Sub-Plan	Implementing Agency	GOI releases	
				2010-11	2009-10
16	Handicraft	Normal	Different Registered Societies (NGO's)	0.00	1,358.00
17	Skill Development Initiative	Normal	Different Societies (NGO's) as Baba Saheb Ambedkar Technical Education Societies	0.00	1,143.00
18	Integrated Oil Seeds, Oil Palm, Pulses, Maize Development (ISOPOM)	Normal	Different Government Autonomous Bodies	517.00	1,134.00
19	Medicinal Plants	Normal	Government Autonomous Bodies	508.00	945.00
20	Science and Technology Programme for Socio- Economic Development	Normal	Voluntary Institute for Community Applied Science	560.00	849.00
21	Research and Development Support Serc	Normal	Different Statutory Bodies, Autonomous Bodies etc . Such as IIT Kanpur, Banaras Hindu University	44,394.00	523.00
22	National Mission on Nano Science and Nano Technology	Normal	University of Allahabad	1,534.00	343.00
23	Setting up of Technology upgradation Establishment of Food	Normal	Private Sectors as Apsara Food Industries Pvt. Ltd.	0.00	296.00
24	Technology Development Programme	Normal	National Research Center for Agro Forestry	47.00	157.00
25	International Cooperation S & T	Normal	Central and State Statutory Bodies PSU's etc.	37.00	131.00
26	Assistance to Panchyati Raj Institutions Voluntary Organisation Self-Help	Normal	Different NGO's As Saheed Memorial Societies	98.00	51.00
			Total	1,434,844.00	1,371,019.00

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, 2011:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(₹ in Lakh)		Consolidated Fund	(₹ in Lakh)
20,942,986.03 *		A to D and Part of Sector L (MH 8680 only)	
	E	Public Debt	14,653,479.81
1,014,558.33	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	56,009.65
		Public Account	
	I	Small Savings, Provident Funds etc.	3,409,997.58
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	71,416.80
4,441.57		Investment	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	2,538,227.13
78.01		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	294,884.37
		(b) Deposit not bearing Interest	1,510,517.72
893.80		(c) Advances	
	L	Suspense and Miscellaneous-	
987,780.74		Investment	
		Other Items (Net)	393,444.17
	M	Remittances	64,224.49
41,463.24	N	Cash Balance (closing)	
<u>22,992,201.72</u>		<u>Total</u>	<u>22,992,201.72</u>

Note- Figures shown in this Statement corresponds to Statements 15,16 and 18.

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

EXPLANATORY NOTES

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

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

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

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

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

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

Debit (₹ in Lakh)	Details	Credit (₹ in Lakh)
19,266,521.61 *	A-Amount at the debit of Government Account on 1st April, 2010	
	B-Receipt Heads (Revenue Account)	11,118,376.33
	C-Receipt Heads (Capital Account)	
10,767,560.89	D-Expenditure Heads (Revenue Account)	
2,027,279.86	E-Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G- Amount at the debit of Government Account on 31st March, 2011	20,942,986.03
<u>32,061,362.36</u>	Total	<u>32,061,362.36</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.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annex 'A'

(iv) The Cases where details/documents are awaited in connection with reconciliation of balances are detailed in annex 'B'

* Changed proforma by ₹ 0.05 Lakh due to rounding.

**Appendix-VIII
Annex 'A'**

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E).

S.No.	Head of Account & name of institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2011
1	2	3	4	5
				(₹ in Lakh)
1-	6075- Loans for Miscellaneous General Services-			
(i)	Asstt. Director Handloom Textile, U.P. Kanpur	5	2009-10	11,09.00
(ii)	Sugarcane Commissioner, U.P. Lucknow	1	2009-10	46,20.00
(iii)	U.P. State Employee Welfare Corporation, Lucknow	1	2009-10	18.28
(iv)	Asstt. Director Industries U.P., Kanpur	3	2009-10	83,65.00
(v)	Director S.P.G.I. Lucknow	1	2009-10	1,00.00
(vi)	Dy. Director Tourism U.P. Lucknow	1	2009-10	1,93.00
2-	6210- Loans for Medical and Public Health-			
	Deputy Secretary & Chief Accounts Officer, Vidhan Sabha Secreteriate, Lucknow	1	2009-10	50.00
3-	6215- Loans for Water Supply and Sanitation-			
	Local bodies U.P. Lucknow	42	2009-10	1,88,89.85
4-	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Managing Director U.P. Scheduled Caste Finance & Development Corporation, Lucknow	2	2009-10	2,00.00
5-	6235- Loans for Social Security and Welfare-			
	District Handicapped welfare Officer, U.P.	139	2009-10	71.38
6-	6401- Loans for Crop Husbandry-			

S.No.	Head of Account & name of institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2011
1	2	3	4	5
				(₹ in Lakh)
(i)	Sugarcane Seed Development Corporation, Ruhelkhand, Bareilly	1	2003-04	14,41.00
(ii)	Sugarcane Seed Development Corporation, U.P. Deoria	1	2003-04	4.06
7-	6425- Loans for Cooperation-			
	Registrar, Coopratve Societies U.P. Lucknow	11	2009-10	14,08.00
8-	6851- Loans for Village and Small Industries-			
(i)	U.P. Financial Corporation, Kanpur	2	2004-05	3,25.73
		2	2005-06	1,64.27
		1	2006-07	1,14.31
		1	2007-08	71.00
		1	2009-10	73.00
(ii)	U.P. Handloom Corporation Ltd., Kanpur	1	2003-04	2,00.00
		1	2005-06	1,98.00
(iii)	Handloom & Textile Industries, Kanpur	1	2005-06	2,57.00
9-	6860- Loans for Consumer Industries-			
(i)	Sugarcane Commissioner, U.P. Lucknow	8	2009-10	3,33,50.00
(ii)	Commissioner & Director Industries U.P. Kanpur	4	2009-10	84,99.00
10-	6885- Other Loans to Industries and Minerals-			
	Industrial Financial Institutions, Kanpur	2	2009-10	28,40.00

Annex 'B'

Particulars of details/information awaited from Departmental / Treasury Officers in connection with reconciliation of balances

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental Officers/Treasury Officers, with whom difference is under reconciliation	Particulars of awaited documets / Details etc.
1	2	3	4	5

(₹in Lakh)

Nil

APPENDIX -IX
I-FINANCIAL RESULTS OF IRRIGATION WORKS

Serial No.	Name of Project	Capital Outlay during the year 2010-11			Capital Outlay to end of the year 2010-11			Revenue Receipts during the year 2010-11			Revenue foregone or remission of Revenue during the year	Total Revenue during the year (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
							(₹ in Lakh)					
1.	Upper Ganga Canal	1,553.03	15.53	1,568.56	15,123.27	151.23	15,274.50	42.50	0.42	42.92	0.00	42.92
					42,533.48	387.21	42,920.69					
2.	Lower Ganga Canal	0.53	0.01	0.54	11,099.29	110.99	11,210.28	73.87	0.74	74.61	0.00	74.61
					3,776.11	61.16	3,837.27					
3.	Agra Canal	5,111.11	51.11	5,162.22	20,004.01	200.04	20,204.05	0.00	0.00	0.00	0.00	0.00
					1,656.78	22.54	1,679.32					
4.	Sharda Canal	1,392.75	13.93	1,406.68	32,273.31	322.73	32,596.04	66.56	0.67	67.23	0.00	67.23
					123,712.49	7,344.25	131,056.74					
5.	Betwa Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					993.96	21.45	1,015.41					
6.	Gandak and Narayani Canal	0.00	0.00	0.00	851.48	8.51	859.99	0.00	0.00	0.00	0.00	0.00
					13,257.46	121.54	13,379.00					
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					7,808.76	74.12	7,882.88					
8.	Belan Canal	1,473.95	14.74	1,488.69	2,166.87	21.67	2,188.54	879.14	8.79	887.93	0.00	887.93
					529.38	5.08	534.46					
9.	Ken Canal	0.00	0.00	0.00	1,721.06	17.22	1,738.28	3,008.21	30.08	3,038.29	0.00	3,038.29
					1,160.76	11.37	1,172.13					
10.	Dohri Ghat Canal	12,993.57	129.93	13,123.50	16,089.43	160.89	16,250.32	45.48	0.45	45.93	0.00	45.93
					1,309.76	12.83	1,322.59					
11.	Tumaria Canal	0.00	0.00	0.00	0.00	0.00	0.00	73.70	0.74	74.44	0.00	74.44
					1,803.80	18.64	1,822.44					
12.	Ram Ganga Canal	0.00	0.00	0.00	3,139.24	31.39	3,170.63	1,012.90	10.13	1,023.03	0.00	1,023.03
					14,885.21	157.12	15,042.33					
13.	Eastern Yamuna Canal	17,936.44	179.36	18,115.80	19,738.20	197.39	19,935.59	0.00	0.00	0.00	0.00	0.00
					1,228.62	13.58	1,242.20					
14.	Ghaghra Canal	0.00	0.00	0.00	1,503.76	15.04	1,518.80	0.00	0.00	0.00	0.00	0.00
					15,360.69	899.75	16,260.44					
15.	Lift Irrigation	8,885.92	88.86	8,974.78	17,148.15	171.48	17,319.63	392.68	3.93	396.61	0.00	396.61
					6,651.76	1,489.53	8,141.29					
16.	State Tube Wells	23,790.69	237.91	24,028.60	96,138.60	961.39	97,099.99	1,151.96	11.52	1,163.48	0.00	1,163.48
					118,358.72	4,430.11	122,788.83					
	Total-	73,137.99	731.38	73,869.37	236,996.67	2,369.97	239,366.64	6,747.00	67.47	6,814.47	0.00	6,814.47
					355,027.74	15,070.28	370,098.02					

Capital Outlay to the end of 8-11-2000 is yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand are shown separately under column 6,7 and 8 in Bold.

APPENDIX -IX
I-FINANCIAL RESULTS OF IRRIGATION WORKS

Serial No.	Name of Project	Working expenses and maintenances during the year 2010-11			Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (Column 13) over Expenditure (Column 16) (+) or Excess of Expenditure (Column 16) over (Column 13) (-) Revenue	Rate percent on Capital Outlay to end of the year		Surplus of Revenue over Expenditure (+) or Excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	14	15	16	17	18	19	20	21
						(₹ in Lakh)			
1.	Upper Ganga Canal	947.62	9.47	957.09	-914.17	-1.57	2,780.69	1,866.52	4.78
2.	Lower Ganga Canal	1,382.90	13.83	1,396.73	-1,322.12	-8.79	519.33	-802.79	3.45
3.	Agra Canal	371.15	3.71	374.86	-374.86	-1.71	647.97	273.11	2.96
4.	Sharda Canal	1,044.74	10.45	1,055.19	-987.96	-0.60	8,104.51	7,116.55	4.95
5.	Betwa Canal	411.28	4.11	415.39	-415.39	-40.91	55.85	-359.54	5.50
6.	Gandak and Narayani Canal	322.63	3.23	325.86	-325.86	-2.29	759.49	433.63	5.33
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	433.56	433.56	5.50
8.	Belan Canal	65.55	0.65	66.20	821.73	30.18	89.58	911.31	3.29
9.	Ken Canal	115.66	1.16	116.82	2,921.47	100.38	112.27	3,033.74	3.86
10.	Dohri Ghat Canal	177.58	1.77	179.35	-133.42	-0.76	519.63	386.21	2.96
11.	Tumaria Canal	37.61	0.38	37.99	36.45	2.00	100.23	136.68	5.50
12.	Ram Ganga Canal	116.79	1.17	117.96	905.07	4.97	914.52	1,819.59	5.02
13.	Eastern Yamuna Canal	257.81	2.58	260.39	-260.39	-1.23	616.55	356.16	2.91
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	936.09	936.09	5.27
15.	Lift Irrigation	4,732.67	47.33	4,780.00	-4,383.39	-17.22	924.06	-3,459.33	3.63
16.	State Tube Wells	44,736.95	447.37	45,184.32	-44,020.84	-20.02	9,423.64	-34,597.20	4.29
	Total-	54,720.94	547.21	55,268.15	-48,453.68	-7.95	26,937.97	-21,515.71	4.42

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, 2009-10 and during the year 2010-11 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 2010-2011 were ₹ 68.14 crore and ₹ 552.68 crore respectively. Taking into account the interest (₹ 269.38 crore) on Capital Outlay, there was a net loss of ₹ 215.16 crore on the operations of sixteen Schemes during 2010-11.

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 2011

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	Date	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1	Widening & strengthening of B.M.C.T. road of Jungle Babban passing through Rajapur-Inderpur-Machhali gaon-Mohammadpur Hagana in district Gorakhpur	1,226.68	G.O.No.67(1)/23-11-08-1/2(45)/2008 dt-27.05.08	2008-09	2011-12	85%	600.00	1,104.00	0.00	0.00	0.00	0.00
2	Construction of additional approach road safety work for approach road to bridge at Rapti river at Sisai Ghat on Sahajanwa- P.P.Ganj road in dist. Gorakhpur	131.58	G.O.No.-743(1)/ 23-11-2005-5/1(56)/2005 dt28.01.2006	2006-07	0.00	54%	0.00	131.58	0.00	0.00	0.00	0.00
3	Construction of additional approach road for newly construction Dhobha Ghat Bridge at Aami river on Bansgaon-Kushloul road in dist. Gorakhpur	324.51	G.O.NO. 281 E/23-11--051/3(85)/05 dt-28.1.06	2005-06	0.00	65%	111.82	249.97	0.00	0.00	0.00	74.54
4	Construction of approach road for Nadipar Ghat at Rohni Nadi Gram Sabha Rampur Chak in dist. Gorakhpur	215.59	G.O.No-1248/23-9-06-19 Navard/05 T.C.-1 dt-31.08.06	2006-07	0.00	90%	0.00	215.59	0.00	0.00	0.00	0.00
5	Construction of approach road for Chilwa Tal at Aamwa Daulatpur road Baijnath pur Dham road in dist. Gorakhpur	116.67	G.O.No-2281-(Wa.Vi.A.)/2314/06/Lucknow dt-28.06.06	2006-07	0.00	60%	48.37	116.67	0.00	161.57	30.12.10	44.90
6	Construction of approach road for bridge on Shahpur Ghat of river Rohini at Mahdeyya in distt. Maharajganj	141.68	G.O.No-859/35-4/2006 dt-31.03.2006	2005-06	2011-12	85%	141.68	141.68	0.00	205.00	2010-11	63.32
7	Construction of R.C.T.Beem bridge(33.11 mt.) towards damage part of bridge on river Rohini at Kaptanganj-Sisva-Nichloul-Dhudhibari -Nautanva road in distt. Maharajganj	191.32	G.O.No-717/Ra.Sa.Ni./23-1-10-418/Ra.Sa.Ni./10 dt-31.03.2006	2010-11	2011-12	30%	50.00	50.00	0.00	0.00	0.00	141.32
8	Construction of approach road other than bridge at Dhani-Khadkhadiya road in distt. Maharajganj	139.23	G.O.No-99 Aagnan/23-10-10-253(Setu)/09 dt-	2010-11	2011-12	60%	64.32	64.32	0.00	0.00	0.00	74.91
9	Widening & strengthening of Barhaj road in distt. Deoriya	1,208.85	2888E/23-11-07-1/2(38)/07 Dt017-01-08	2008-09	2011-12	80%	800.00	1,202.00	0.00	0.00	0.00	6.85
10	Widening & strengthening of Rudrapur-Kaparapur road in distt. Deoriya	774.18	3143E/23-11-07-01/2(37)/07 dt-17.01.2008	2008-09	2011-12	60%	274.18	574.18	0.00	0.00	0.00	200.00
11	Widening & strengthening of Deoriya-Kasama-Padrauna road in distt. Deoriya	2,331.77	124(1)/23-11-06-1/1(179)08/ dt-10.10.08	2008-09	2011-12	80%	577.00	1,467.00	0.00	0.00	0.00	864.77

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011

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	Date	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
23	Construction of approach road and Guide Dam on old Rapti river at Horilpur Ghat in distt. Sidharth Nagar	490.10	G.O.No.-645/35-4-2005 Dt-29.3.2005	2005-06	03/12	93%	135.99	445.10	0.00	0.00	0.00	45.00
24	Widening & strengthening of main district road of Bansi Tal Purwa- Etawa-Visphohar frm 0 Km to 31 Km Distt. Sidharth Nagar	4,763.68	G.O.No.-2441E/23.11.2010 Dt-15.9.10	2010-11	6/12	40%	476.00	476.00	0.00	0.00	0.00	4,287.68
25	Construction of approach road and safety work on Atena Ghat of river Ganga bridge at Kampil -Eklahra road in distt. Farrukhabad	354.16	G.O.No.-11(1) 23.11.2008 Dt-25.3.2008	25.5.09	Dec-12	73%	50.00	205.00	0.00	0.00	0.00	149.16
26	Construction of Pantoon Bridge on Naugawa Ghat of river Yamuna from State scheme Maheba Aandhawa to Naugwa road	268.73	G.O.No.-374/Allotment(State Scheme) Budget FID(Setu)/08-09 Dt-16.6.08	2008-09	2011	Constructio n of Pantoon Bridge and approach road completed 90%	0.00	218.99	0.00	0.00	0.00	50.00
27	Widening & strengthening of Bharat Ganj -Pratap Pur road(NH -102) up to 30.69 Km(Length-40 Km)	4,389.08	161(1)/23-11-09 Dt-2.3.2010	2009-10(2.3.10)	3/2012	50%	1,660.87	1,660.87	0.00	0.00	0.00	0.00
28	Widening & strengthening of Bharat Ganj -Pratap Pur road from 1 to 29 Km and from 70 to 101 Km (600) (Length-60.60 Km)	9,507.53	15.9.2010	2010-11(15.9.10)	12/2012	10%	1,000.00	1,000.00	0.00	0.00	0.00	0.00
29	Widening & strengthening of Murat Ganj Rajapur (NH)	3,313.99	2551E/23.11.07/1(50)07 Dt-16.1.2008	2007-08(16.1.08)	12/2011	70%	2,524.00	2,524.00	0.00	4,273.51	0.00	0.00
30	Widening & strengthening of Sirathu Sarai Akil road (Main distt. Road -145 to Saini Chauraha G.T.road)	3,125.10	159(1)E/23.11.07-1(50)07 Dt-27.2.2005	2007-08(27.2.08)	11/2011	69%	2,625.00	2,625.00	0.00	4,068.18	0.00	0.00
31	Widening & strengthening of Pratap Garh -Jedhwara -Lal Gopal Ganj road (M.D.R - 125) from 1 Km to 16.	1,696.53	16.12.2009	2009-10(16.12.2009)	3/2012	90%	1,200.00	1,400.00	0.00	0.00	0.00	296.53

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
32	Widening & strengthening of Sangram Garh to Pichura road via Modin Khandwara -Hanrahar Dharupur Belha-Madwa Godawa road	3,739.51 31.3.2010		2009-10(31.3.2010)	3/2012	83%	2,988.28	2,988.28	0.00	0.00	0.00	751.23
33	Widening & strengthening of Sangram Garh to Arro Rani Ganj via Nodia road	1,556.78 31.3.2010		2009-10(31.3.2010)	3/2012	42	566.05	576.05	0.00	0.00	0.00	980.73
34	Construction of Lal Ganj Kala Kankar road in distt. Fatehpur	1,926.30 28.04.2006		06/2006	03/2011	92%	408.00	1,758.00	0.00	0.00	0.00	168.30
35	Widening & strengthening of Fatehpur - Dalmau road(Other distt. Road)	1,248.34 G.O.No.-856/R.S.N/23-1-10385R.S.N/10		2010	09/2011	38%	500.00	500.00	0.00	0.00	0.00	0.00
36	Widening & strengthening of G.T. Road Fatehpur(City side)	528.56 G.O.No.-856/R.S.N/23-1-10-295R.S.N/10 Dt-17.08.2010		2010	05/2011	40%	300.00	300.00	0.00	0.00	0.00	0.00
37	Widening & strengthening of Fatehpur -Joniha road	1,936.02 G.O.No.-658/R.S.N/23-1-10-366 R.S.N/10 Dt-17.08.2010		2010	09/2011	42%	800.00	800.00	0.00	0.00	0.00	0.00
38	Widening & strengthening of Bindki to Fatehpur road	1,695.00 15-09-2010		2010	09/2011	48%	467.06	467.06	0.00	0.00	0.00	0.00
39	Widening & strengthening of Bahuwa to Chilla Ghat road(Remaining part) (State road)	679.41 17-08-2010		2010.00	0.00	75%	572.00	572.00	0.00	0.00	0.00	0.00
40	Widening & strengthening of Jahanabad to Joniha road(Main distt. Road)(Length 42.80 Km)	4,230.60 17-08-2010		2010.00	11/2011	18%	1,400.00	1,400.00	0.00	0.00	0.00	0.00
41	Widening & strengthening of Lucknow-Kursi-Mahmudabad road (N.D.R.77 C from 31.50 Km to 51 Km)	1,033.36 110(1)/23-11-07-1/2(22)/2007 Dt-30.11.07		2007-08	03/2012	90%	0.00	1,033.36	0.00	1,200.03	15.02.03	166.67
42	Widening & strengthening of Barabanki Deva -Fatehpur road(N.D.R. 11 C from 13.20 Km to 29.77 Km)	2,394.99 606 Ra.S.Ni. 23-1-09-270 Ra.S.Ni/09, Dt-26-12-09		2009-10	03/2012	50%	791.00	1,241.00	0.00	0.00	0.00	1,153.99
43	Construction of Ram Purwa road from 2 Km to Surjanpur Link road	108.96 153/23-9-2010-6 Nabard/10 TC-11/Lo.Ni.Anu. Dt-12-11-10		2010-11	03/2012	30%	32.68	32.68	0.00	102.48	22.03.11	76.28

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011

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	12	13
(₹ in lakh)												
57	Construction of Kodaria link road	131.51 As above		2011	06/2013	10%	12.50	12.50	0.00	0.00	0.00	119.01
58	Construction of Kakshva Chhatha link road	103.87 As above		2011	06/2013	20%	6.50	6.50	0.00	0.00	0.00	97.37
59	Construction of Bandhva Mithai link road	104.56 As above		2011	06/2013	20%	7.00	7.00	0.00	0.00	0.00	97.56
60	Windening and strengthening of Mudeva- Muirpur- Badhani - Chapki-Beejpur road from 1 Km to 36.75 Km	2,409.65 2663E/23-11-07-01/2(27)/07 Dt-4.1.08		4.01.01	12/2011	70%	0.00	1,805.00	604.65	0.00	0.00	0.00
61	Windening and strengthening of Mudeva- Muirpur- Badhani - Chapki-Beejpur road from 36.75 Km to 69.12 Km	2,237.79 55(1)/23-11-06-1(28)08 St-29.03.08		29.03.08	12/2011	70%	0.00	1,305.00	932.79	0.00	0.00	0.00
62	Construction of Naina to Tandul road and 10 mt. Rapata	303.00 G.O.No.-2194/23-14-08-09(Naxal)/07 Dt-19-8-08		19-8-08	12/2011	70%	0.00	174.15	128.85	0.00	0.00	0.00
63	Construction of Puna to Machbanchava link road and 60 mt. Rapata	362.46 ..		19-8-08	12/2011	80%	0.00	208.32	154.14	0.00	0.00	0.00
64	Construction of Gram Panchayat Dhanava to Machbandhava link road of Chanda Mandi village and 35 mt. Rapata	256.66 G.O.No.-2194/23-14-08-09(Naxal)/07 Dt-19-8-08		19-8-08	12/2011	85%	0.00	222.82	33.84	0.00	0.00	0.00
65	Construction of Gram Panchayat Satvahani Baravan Tola to Nav Tola link road and 60 mt. Rapata	377.52 G.O.No.-2194/23-14-08-09(Naxal)/07 Dt-19-8-08		19-8-08	12/2011	60%	0.00	216.98	150.54	0.00	0.00	0.00
66	Construction of Durra Ghati to Semia link road and 85 mt. Rapata	407.72 G.O.No.-2194/23-14-08-09(Naxal)/07 Dt-19-8-08		19-8-08	12/2011	60%	0.00	347.04	60.68	0.00	0.00	0.00
67	Construction of Dinari to Rampur link road and 20 mt. Rapata	150.93 G.O.No.-2194/23-14-08-09(Naxal)/07 Dt-19-8-08		19-8-08	12/2011	60%	0.00	86.75	64.18	0.00	0.00	0.00
68	Construction of Kanvar main road to Makarvani Bagan Tola link road and 18 running mt. Rapata	205.09 G.O.No.-2194/23-14-08-09(Naxal)/07 Dt-19-8-08		19-8-08	12/2011	60%	0.00	160.42	44.67	0.00	0.00	0.00
69	Construction of Khatri Tola to Makarvani link road and 20 running mt. Rapata	211.15 G.O.No.-2194/23-14-08-09(Naxal)/07 Dt-19-8-08		19-8-08	12/2011	60%	0.00	121.36	89.79	0.00	0.00	0.00

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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	12	13
(₹ in lakh)												
97	IC of Bhopauli pump canal	4,835.00 2003		2003-04	2010-11	68.85%	0.00	5894.63	0.00	8,562.00	0.00	2,667.37
98	Parallel Deoband branch	8,527.00 2003		2003-04	2010-11	97.24%	1,000.00	27891.64	0.00	28,682.00	No.309/08-27-c-	790.36
99	Rest of Sone pump canal	2,246.00 2006		2006-07	2010-11	42.48%	313.51	1860.51	0.00	4,380.00	No.2615/06-27-c-4dt-	2,519.49
100	Lower Rohni dam	5,410.00 2007 No2933/07-27-C-4 dt20.06.2007		2007-08	2010-11	34.20%	2,289.56	6092.56	0.00	17,812.00	0.00	11,719.44
101	Rest of Dalmau-B pump canal	3,029.00 2006		2006-07	2010-11	28.05%	850.92	1420.92	0.00	5,066.00	No.36/08-27-c-4/dt 5.12.2006	3,645.08
102	Rest of Ch. Charan Singh Tanda pump canal	976.00 2006		2007-08	2010-11	96.93%	297.88	946.01	0.00	976.00	No.1886/06-27-c-4-7w/2000/ dt-	29.99
103	Remodeling of Belan canal	1,139.00 2007		2007-08	2010-11	78.09%	454.48	889.48	0.00	1,139.00	No.5126/07-27-c-4/ dt-26.10.2007	0.00
104	Jamrar dam project	6,010.00 2008E.F.C. dt-30.8.2007		2008-09	2010-11	87.81%	3,037.21	5277.21	0.00	6,010.00	No1311/11-27-c-4/ dt-25.5.2011	0.00
105	Pahunj dam project	5,762.00 2008 No.5559/07-27-C-4/dt 21.01.2008		2008-09	2010-11	67.55%	2,392.00	3892.00	0.00	5,762.00	0.00	1,870.00
106	Pahari dam project	7,668.00 2008 No.5548/07-27-C-4/dt 21.01.2008		2008-09	2010-11	66.88%	3,128.00	5128.00	0.00	7,668.00	0.00	2,540.00
107	Rest of Chillimal pump canal	2,930.00 2007 No5126/07-27-C-4 dt26.10.2007		2008-09	2010-11	37.90%	809.76	1,309.76	0.00	3,456.00	0.00	2,146.24
108	Utari dam	3,666.00 2007 No459/Pr R Mu/Pr/06 dt 10.1.2007		2007-08	2010-11	42.69%	2,713.11	6,190.11	0.00	14,501.00	No.4000/10-27-c-4/ dt-16.8.2010	8,310.89
109	Lining of Saryu link canal	1,158.26 2006		2006-07	2010-11	59.49%	0.00	689.00	0.00	1,158.26	0.00	469.26

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
110	Lining of Narayani branch of Gandak canal system	1,166.44 2006		2006-07	2010-11	72.24%	0.00	1,166.00	0.00	1,614.00	No.236/Pr R Mu Pr dt 11.5.2006	448.00
111	Parallel Hindon cut canal	10,378.04 2007 No445 Pr R Mu/Pra/06 dt 3.1.2007		2006-07	2009-10	98.96%	0.00	10,270.00	0.00	10,378.04	No.599810-27-c-dt 12.11.2010	108.04
112	Rest of Dohrighat sahayak pump	1,719.50		2008-06	2010-11	69.58%	0.00	1,649.00	0.00	2,370.00	0.00	721.00
113	Ch. Ch. Singh Deokali pump canal(supplementary)	1,085.84 2003		2003-04	2009-10	87.71%	0.00	1,503.00	0.00	1,714.00	0.00	210.70
114	Rest of lower Ganga canal system	12,878.51 2006		2006-07	2010-11	83.89%	0.00	10,803.96	0.00	12,878.51	0.00	2,074.55
115	Arjun sahayak project	26,456.00 2007 No.512/Pr R Mu/Pr/D-4? Dt3.12.2004		2009-10	0.00	27.67%	18,812.77	20,512.77	0.00	74,138.00	No.348/09-27-c-4/ dt 13.2.2009	53,625.23
116	Ratauli weir dam	392.00 2009No.6264/07-27-C-4/dt 25.1.2008		2009-10	2010-11	66.71%	103.96	494.96	0.00	742.00	No.391/Pr R Mu/Pr/D-4/dt 24-11-2010	247.04
117	Quolari dam project	482.00 2009No.6261/07-27-C-4/dt 25.1.2008		2009-10	2010-11	44.76%	250.00	350.00	0.00	782.00	No.391/Pr R Mu/Pr/D-4/dt 24-11-2010	432.00
118	Remodeling of canals of Ken canal division of Banda	2,053.00 2008 No5017/07-27-C-4/ dt 10.12.2007		2008-09	2010-11	87.68%	600.00	1,800.00	0.00	2,053.00	0.00	253.00
119	Linging of Upper Ganga canal for supply of 150 cusec water to Reliance power project	10,393.56 2005 No.236/ Pr R Mu/Pr/04 dt 11.5.2005		2005-06	2008-09	73.35%	0.00	10,393.56	0.00	14,168.91	0.00	3,775.35

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 2010-11	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹ in lakh)				
1	Capital Outlay	4047-Capital Outlay on other Fiscal Services	237.37	237.37
2		4055-Capital Outlay on Police	7,422.62	7,422.62
3		4058-Capital Outlay on Stationery and Printing	970.61	970.61
4		4059-Capital Outlay on Public Works	84,305.24	84,305.24
5		4070-Capital Outlay on other Administrative Services	14,042.87	14,042.87
6		4202-Capital Outlay on Education, Sports, Art and Culture	54,127.15	54,127.15
7		4210-Capital Outlay on Medical and Public Health	77,586.95	77,586.95
8		4211-Capital Outlay on Family Welfare	13,106.75	13,106.75
9		4215-Capital Outlay on Water Supply and Sanitation	4,260.31	4,260.31
10		4216-Capital Outlay on Housing	50,452.37	50,452.37
11		4217-Capital Outlay on Urban Development	2,733.23	2,733.23
12		4220-Capital Outlay on Information and Publicity	883.81	883.81
13		4221-Capital Outlay on Broadcasting	58.25	58.25
14		4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	103,093.02	103,093.02
15		4235-Capital Outlay on Social Security and Welfare	1,439.90	1,439.90
16		4250-Capital Outlay on other Social Services	2,813.22	2,813.22
17		4401-Capital Outlay on Crop Husbandry	18,508.53	18,508.53
18		4402-Capital Outlay on Soil and Water Conservation	-436.42	-436.42
19		4403-Capital Outlay on Animal Husbandry	7,246.80	7,246.80
20		4404-Capital Outlay on Dairy Development	8,784.91	8,784.91
21		4405-Capital Outlay on Fisheries	561.48	561.48
22		4406-Capital Outlay on Forestry and Wild Life	-360.51	-360.51
23		4408-Capital Outlay on Food Storage and Warehousing	48,931.12	48,931.12
24		4415-Capital Outlay on Agricultural Research and Education	3,160.66	3,160.66
25		4416-Investment in Agricultural Financial Institutions	266.70	266.70

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 2010-11	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹ in lakh)				
26	Capital Outlay	4425-Capital Outlay on Co-operation	28,956.79	28,956.79
27		4435-Capital Outlay on other Agricultural Programmes	-3.72	-3.72
28		4515-Capital Outlay on other Rural Development Programmes	21,332.45	21,332.45
29		4551-Capital Outlay on Hill Areas	232,968.94	232,968.94
30		4575-Capital Outlay on other Special Areas Programmes	77,023.09	77,023.09
31		4700-Capital Outlay on Major Irrigation	586,653.45	586,653.45
32		4701-Capital Outlay on Medium Irrigation	85,239.97	85,239.97
33		4702-Capital Outlay on Minor Irrigation	131,992.77	131,992.77
34		4705-Capital Outlay on Command Area Development	1,195.02	1,195.02
35		4711-Capital Outlay on Flood Control Projects	45,680.52	45,680.52
36		4801-Capital Outlay on Power Projects	81,973.90	81,973.90
37		4810-Capital Outlay on Non-Conventional Sources of Energy	0.91	0.91
38		4851-Capital Outlay on Village and Small Industries	10,123.39	10,123.39
39		4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5,686.96	5,686.96
40		4854-Capital Outlay on Cement and Non Metallic Mineral Industries	5,068.47	5,068.47
41		4855-Capital Outlay on Fertilizer Industries	570.80	570.80
42		4858-Capital Outlay on Engineering Industries	1,400.05	1,400.05
43		4859-Capital Outlay on Telecommunication and Electronics Industries	8,593.15	8,593.15
44		4860-Capital Outlay on Consumer Industries	111,756.76	111,756.76
45		4885-Other Capital Outlay on Industries and Minerals	28,981.51	28,981.51
46		5053-Capital Outlay on Civil Aviation	4,507.32	4,507.32
47		5054-Capital Outlay on Roads and Bridges	534,880.56	534,880.56

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 2010-11	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹ in lakh)				
48	Capital Outlay	5055-Capital Outlay on Road Transport	18,460.48	18,460.48
49		5425-Capital Outlay on other Scientific and Environmental Research	408.87	408.87
50		5452-Capital Outlay on Tourism	13,734.04	13,734.04
51		5455-Capital Outlay on Meteorology	134.62	134.62
52		5465-Investments in General Financial and Trading Institutions	5,065.04	5,065.04
53		5475-Capital outlay on other General Economic Services	-1,403.54	-1,403.54
Total-Capital Outlay			2,545,179.51	2,545,179.51
54	Loans and Advances	6075-Loans for Miscellaneous General Services	Dr. 10,964.13	Dr. 10,964.13
55		6202-Loans for Education, Sports, Art and Culture	Dr. 1,260.09	Dr. 1,260.09
56		6215-Loans for Water Supply and Sanitation	Dr. 22,775.72	Dr. 22,775.72
57		6216-Loans for Housing	Dr. 20,294.69	Dr. 20,294.69
58		6217-Loans for Urban Development	Dr. 63,593.64	Dr. 63,593.64
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. 2,184.02	Dr. 2,184.02
61		6235-Loans for Social Security and Welfare	Dr. 201.76	Dr. 201.76
62		6245-Loans for Relief on account of Natural Calamities	Dr. 4.84	Dr. 4.84
63		6250-Loans for other Social Services	Dr. 409.37	Dr. 409.37
64		6401-Loans for Crop Husbandry	Dr. 37,017.70	Dr. 37,017.70
65		6402-Loans for Soil and Water Conservation	Dr. 409.42	Dr. 409.42
66		6403-Loans for Animal Husbandry	Dr. 96.97	Dr. 96.97
67		6404-Loans for Dairy Development	Dr. 1,324.47	Dr. 1,324.47
68		6405-Loans for Fisheries	Dr. 2.57	Dr. 2.57
69		6406-Loans for Forestry and Wild Life	Dr. 2.03	Dr. 2.03

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 2010-11	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹ in lakh)				
70	Loans and Advances	6407-Loans for Plantations	Dr. 0.15	Dr. 0.15
71		6408-Loans for Food Storage and Warehousing	Dr. 1,709.97	Dr. 1,709.97
72		6425-Loans for Cooperation	Dr. 6,918.69	Dr. 6,918.69
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. 132.87	Dr. 132.87
77		6551-Loans for Hill Areas	Dr. 49,415.62	Dr. 49,415.62
78		6575-Loans for other Special Areas Programmes	Dr. 368.65	Dr. 368.65
79		6702-Loans for Minor Irrigation	Dr. 1,574.21	Dr. 1,574.21
80		6705-Loans for Command Area Development	Dr. 7,615.67	Dr. 7,615.67
81		6801-Loans for Power Projects	Dr. 1,389,985.09	Dr. 1,389,985.09
82		6851-Loans for Village and Small Industries	Dr. 6,378.16	Dr. 6,378.16
83		6853-Loans for non- Ferrous Mining and Metallurgical Industries	Dr. 1,805.77	Dr. 1,805.77
84		6854-Loans for Cement and Non- Metallic Mineral Industries	Dr. 11,645.51	Dr. 11,645.51
85		6858-Loans for Engineering Industries	Dr. 1,064.70	Dr. 1,064.70
86		6859-Loans for Telecommunication and Electronic Industries	Dr. 3,408.45	Dr. 3,408.45
87		6860-Loans for Consumer Industries	Dr. 66,649.66	Dr. 66,649.66
88		6885-Other Loans to Industries and Minerals	Dr. 52,005.30	Dr. 52,005.30
89		7055-Loans for Road Transport	Dr. 1,434.82	Dr. 1,434.82
90		7075-Loans for Other Transport Services	Dr. 33.61	Dr. 33.61
91		7452-Loans for Tourism	Dr. 260.37	Dr. 260.37
92		7465-Loans for General Financial and Trading Institutions	Dr. 38.60	Dr. 38.60
93		7610-Loans to Government Servants etc	Cr. 4,242.60	Cr. 4,242.60
94		7615-Miscellaneous Loans	Dr. 421.17	Dr. 421.17
Total-Loans and Advances			Dr. 1,759,310.18	Dr. 1,759,310.18

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 2010-11	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
(₹ in lakh)						
	Contingency Fund	8000-Contingency Fund-				
		Appropriation from the Contingency Fund	Cr.	60,000.00	Cr.	60,000.00
95		Parliament/State/Union Territory Legislatures	Dr.	7.18	Dr.	0.00
96		Governor	Dr.	0.50	Dr.	0.00
97		Council of Ministers	Cr.	152.40	Dr.	0.00
98		Elections	Dr.	168.24	Dr.	0.00
99		Land Revenue	Dr.	645.38	Dr.	0.00
100		State Excise	Dr.	485.59	Dr.	0.00
101		Taxes on Sales, Trade etc.	Dr.	115.82	Dr.	0.00
102		Taxes on Vehicles	Dr.	497.16	Dr.	0.00
103		Other taxes and Duties on Commodities and Services	Dr.	61.78	Dr.	0.00
104		Other Fiscal Services	Dr.	0.07	Dr.	0.00
105		Interest Payments	Dr.	701.44	Dr.	0.00
106		Public Service Commission	Dr.	411.85	Dr.	0.00
107		Secretariat General Services	Dr.	187.52	Dr.	0.00
108		District Administration	Cr.	696.40	Dr.	0.00
109		Treasury and Accounts Administration	Dr.	13.61	Dr.	0.00
110		Police	Dr.	1,084.31	Dr.	0.00
111		Jails	Dr.	393.81	Dr.	0.00
112		Stationery and Printing	Dr.	469.21	Dr.	0.00
113		Public Works	Dr.	1,273.69	Dr.	0.00
114		Other Administrative Services	Dr.	2,118.94	Dr.	0.00
115		Miscellaneous General Services	Dr.	309.17	Dr.	0.00
116		General Education	Dr.	2,915.30	Dr.	0.00
117		Technical Education	Dr.	124.69	Dr.	0.00
118		Sports and Youth Services	Dr.	254.01	Dr.	0.00

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 2010-11	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
(₹ in lakh)						
119	Contingency Fund	Art and Culture	Dr.	126.60	Dr.	0.00
120		Medical and Public Health	Dr.	4,662.67	Dr.	0.00
121		Family Welfare	Dr.	30.89	Dr.	0.00
122		Water Supply and Sanitation	Dr.	6,654.89	Dr.	0.00
123		Housing	Dr.	649.67	Dr.	0.00
124		Urban Development	Dr.	10,288.53	Dr.	0.00
125		Information and Publicity	Dr.	84.37	Dr.	0.00
126		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	2,239.41	Dr.	0.00
127		Labour and Employment	Dr.	199.89	Dr.	0.00
128		Social Security and Welfare	Dr.	5,293.21	Dr.	0.00
129		Relief on Account of Natural Calamities	Dr.	9,187.76	Dr.	0.00
130		Other Social Services	Cr.	28.77	Dr.	0.00
131		Secretariat Social Services	Dr.	68.03	Dr.	0.00
132		Crop Husbandry	Dr.	3,059.70	Dr.	0.00
133		Soil and Water Conservation	Dr.	7.70	Dr.	0.00
134		Animal Husbandry	Dr.	107.19	Dr.	0.00
135		Dairy Development	Dr.	310.00	Dr.	0.00
136		Fisheries	Dr.	160.22	Dr.	0.00
137		Forestry and Wild Life	Dr.	110.46	Dr.	0.00
138		Plantations	Dr.	57.02	Dr.	0.00
139		Food Storage and Warehousing	Dr.	5.79	Dr.	0.00
140		Agricultural Research and Education	Cr.	59.65	Dr.	0.00
141		Co-operation	Dr.	120.65	Dr.	0.00
142		Other Agricultural Programmes	Cr.	0.07	Dr.	0.00
143		Special Programme for Rural Development	Dr.	518.01	Dr.	0.00
144		Land Reforms	Dr.	203.69	Dr.	0.00

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**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 2010-11	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
(₹ in lakh)						
145	Contingency Fund	Other Rural Development Programme	Dr.	2,885.54	Dr.	0.00
146		Hill Areas	Dr.	4,331.61	Dr.	0.00
147		Major and Medium Irrigation	Dr.	7.45	Dr.	0.00
148		Minor Irrigation	Dr.	4,023.25	Dr.	0.00
149		Power	Cr.	8,478.00	Dr.	0.00
150		Village and Small Industries	Dr.	6,735.25	Dr.	0.00
151		Industries	Dr.	2,807.10	Dr.	0.00
152		Non-ferrous Mining and Metallurgical Industries	Dr.	36.63	Dr.	0.00
153		Other Industries	Cr.	16.00	Dr.	0.00
154		Other Outlay on Industries and Minerals	Dr.	4,195.23	Dr.	0.00
155		Civil Aviation	Dr.	0.15	Dr.	0.00
156		Roads and Bridges	Dr.	4,752.89	Dr.	0.00
157		Other Scientific Research	Dr.	274.00	Dr.	0.00
158		Secretariat - Economic Services	Cr.	149.05	Dr.	0.00
159		Tourism	Dr.	19.02	Dr.	0.00
160		Foreign Trade and Export Promotion	Dr.	107.90	Dr.	0.00
161		Census Survey and Statistics	Dr.	103.16	Dr.	0.00
162		Civil Supplies	Dr.	234.19	Dr.	0.00
163		Other General Economic Services	Dr.	11.01	Dr.	0.00
164		Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Dr.	128.40	Dr.	0.00
165		Capital Outlay on other Fiscal Services	Dr.	35.08	Dr.	0.00
166		Capital Outlay on Public Works	Dr.	5,033.78	Dr.	0.00
167		Capital Outlay on Other Administrative Services	Dr.	167.26	Dr.	0.00
168		Capital Outlay on Education, Sports, Art and Culture	Dr.	2,412.38	Dr.	0.00
169		Capital Outlay on Medical and Public Health	Dr.	4,060.16	Dr.	0.00
170		Capital Outlay on Family Welfare	Dr.	80.00	Dr.	0.00

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**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 2010-11	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
(₹ in lakh)						
171	Contingency Fund	Capital Outlay on Housing	Dr.	1,525.13	Dr.	0.00
172		Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	1,182.69	Dr.	0.00
173		Capital Outlay on Social Security and Welfare	Dr.	177.50	Dr.	0.00
174		Capital Outlay on Other Social Services	Cr.	0.20	Dr.	0.00
175		Capital Outlay on Crop Husbandry	Dr.	17.58	Dr.	0.00
176		Capital Outlay on Animal Husbandry	Dr.	66.67	Dr.	0.00
177		Capital Outlay on Dairy Development	Dr.	685.46	Dr.	0.00
178		Capital Outlay on Food Storage & Warehousing	Dr.	50.00	Dr.	0.00
179		Capital Outlay on Co-operation	Dr.	64.00	Dr.	0.00
180		Capital Outlay on other Rural Development Programme	Cr.	278.15	Dr.	0.00
181		Capital Outlay on Hill Areas	Dr.	2,620.50	Dr.	0.00
182		Capital Outlay on Major and Medium Irrigation	Dr.	108.89	Dr.	0.00
183		Capital Outlay on Minor Irrigation	Dr.	57.53	Dr.	0.00
184		Capital Outlay on Flood Control Projects	Dr.	200.80	Dr.	0.00
185		Capital Outlay on Power Project.	Dr.	0.07	Dr.	0.00
186		Capital Outlay on Village and Small Industries	Dr.	703.18	Dr.	0.00
187		Capital Outlay on non-ferrous Mining and Metallurgical Industries	Cr.	558.98	Dr.	0.00
188		Capital Outlay on Cement and non-metallic Mineral Industries	Dr.	411.68	Dr.	0.00
189		Capital Outlay on Engineering Industries	Dr.	389.84	Dr.	0.00
190		Capital Outlay on Telecommunication and Electronic Industries	Dr.	1,334.14	Dr.	0.00
191		Capital Outlay on Consumer Industries	Dr.	480.00	Dr.	0.00
192		Capital Outlay on Industries and Minerals	Dr.	300.00	Dr.	0.00
193		Capital Outlay on Civil Aviation	Cr.	316.18	Dr.	0.00
194		Capital Outlay on Roads and Bridges	Dr.	1,948.81	Dr.	0.00

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**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 2010-11	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
(₹ in lakh)						
195	Contingency Fund	Capital Outlay on Road Transport	Dr.	1,530.00	Dr.	0.00
196		Capital Outlay on Tourism	Dr.	1,192.51	Dr.	0.00
197		Internal Debt of the State Government	Dr.	53.47	Dr.	0.00
198		Loans for Education, Sports, Art and Culture	Dr.	9.00	Dr.	0.00
199		Loans for Crop Husbandry	Dr.	54.05	Dr.	0.00
200		Loans for Animal Husbandry	Dr.	110.00	Dr.	0.00
201		Loans for Dairy Development	Dr.	76.32	Dr.	0.00
202		Loans for Food Storage and Warehousing	Dr.	231.15	Dr.	0.00
203		Loans for Co-operation	Dr.	300.44	Dr.	0.00
204		Loans for Other Agricultural Programmes	Dr.	42.00	Dr.	0.00
205		Loans for Hill Areas	Dr.	3.02	Dr.	0.00
206		Loans for Power Projects	Dr.	3,500.00	Dr.	0.00
207		Loans for Village and Small Industries	Dr.	726.00	Dr.	0.00
208		Loans for non-ferrous Mining and Metallurgical Industries	Cr.	35.00	Dr.	0.00
209		Loans for Cement and non-metallic Mineral Industries	Dr.	1,957.08	Dr.	0.00
210		Loans for Engineering Industries	Dr.	703.00	Dr.	0.00
211		Loans for Telecommunication and Electronic Industries	Cr.	831.02	Dr.	0.00
212		Loans for Consumer Industries	Dr.	16,727.45	Dr.	0.00
213		Other loans to Industries and Minerals	Dr.	5,329.01	Dr.	0.00
214		Loans for Tourism	Dr.	60.00	Dr.	0.00
215		Loans to Government Servants etc.	Dr.	0.68	Dr.	0.00
216		Miscellaneous Loans	Cr.	2.50	Dr.	0.00
Total-Contingency Fund			Dr.	72,154.34	Cr.	60,000.00 (*)

(*) Represents the corpus of Contingency Fund.

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 2010-11	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
(₹ in lakh)						
217	Small Savings	8010-Truats and Endowments	Cr.	6.75	Cr.	6.75
218		8011-Insurance and Pension Funds	Cr.	94,579.43	Cr.	87,275.21
		Total-Small Savings	Cr.	94,586.18	Cr.	87,281.96
219	Reserve Funds	8115-Depreciation/Renewal Reserve Funds	Cr.	93,406.01	Cr.	93,406.01
220		8121-General and other Reserve Funds	Cr.	126.69	Cr.	126.69
221		8222-Sinking Funds	Cr.	616,639.66	Cr.	616,639.66
222		8223-Famine Relief Fund	Cr.	847.24	Cr.	847.24
223		8225-Roads and Bridges Funds	Cr.	26,562.89	Cr.	26,562.89
224		8226-Depreciation/Renewal Reserve Fund	Cr.	314.60	Cr.	314.60
225		8229-Development and Welfare Funds	Cr.	36,904.81	Cr.	36,904.81
226		8235-General and other Reserve Funds	Cr.	19,342.37	Cr.	19,342.37
		Total-Reserve Funds	Cr.	794,144.27	Cr.	794,144.27
227	Deposits and Advances-	8336-Civil Deposits	Dr.	62.87	Cr.	95.56
228		8338-Deposites of Local Funds	Cr.	530,469.54	Cr.	530,469.10 (a)
229		8342-Other Deposits	Dr.	319.81	Dr.	319.81
230		8443-Civil Deposits	Cr.	235,058.93	Cr.	240,731.35 (b)
231		8448-Deposits of Local Funds	Cr.	102,530.87	Cr.	104,004.68
232		8449-Other Deposits	Cr.	1,903.61	Cr.	1,903.61
233		8550-Civil Advances	Dr.	1,147.98	Dr.	1,147.98
		Total-Deposits and Advances-	Cr.	868,432.29	Cr.	875,736.51

(a) Changed proforma for rectification of misclafication under 'Minor Head 115' of 'Major Head 8443' during previous years.

(b) Changed proforma for rectification of misclafication under 'Minor Head 104' of 'Major Head 8338' during previous years.

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 2010-11	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹ in lakh)				
234	Suspense and Miscellaneous	8658-Suspense Accounts	Cr. 127,924.87	Cr. 127,924.87
235		8670-Cheques and Bills	Dr. 20,352.91	Dr. 20,352.91
236		8671-Departmental Balances	Dr. 4,065.90	Dr. 4,065.90
237		8672-Permanent Cash Impact	Dr. 63.07	Dr. 63.07
238		8673-Cash Balance Investment Account	Dr. 18,000.58	Dr. 18,000.58
239		8674-Security Deposits made by Government	Dr. 7,707.84	Dr. 7,707.84
240	8679-Accounts with Governments of other Countries	Dr. 367.37	Dr. 367.37	
Total-Suspense and Miscellaneous			Cr. 77,367.20	Cr. 77,367.20
241	Remittances	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 48,135.99	Dr. 48,135.99
242		8786-Adjusting Account between Central and State Government	Dr. 7,702.42	Dr. 7,702.42
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. 5,997.55	Dr. 5,997.55
Total-Remittances			Dr. 61,835.70	Dr. 61,835.70

APPENDIX XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
01	Excise Department	2059	01	051	00	29	NP	0.00	0.00	21.76
		2216	01	700	00	29	NP	0.00	0.00	4.96
							Total	0.00	0.00	26.72
02	Housing Department	2217	80	800	00	20	NP	0.00	0.00	46.61
03	Industry Department (Small Industry and Export)	2851	00	102	00	29	NP	0.00	0.00	100.04
		2852	80	001	00	29	NP	0.00	0.00	18.92
							Total	0.00	0.00	118.96
04	Industry Department (Minerals and Mining)	2853	02	001	00	29	NP	0.00	0.00	2.72
06	Industry Department (Handloom)	2851	00	001	00	29	NP	0.00	0.00	0.99
07	Industry Department (Heavy and Medium Industries)	2852	07	202	00	29	NP	0.00	0.00	250.00
08	Industry Department (Printing and Stationery)	2058	00	001	00	29	NP	0.00	0.00	1.24
		2058	00	103	00	29	NP	0.00	0.00	24.28
							Total	0.00	0.00	25.52
09	Power Department	2059	01	053	00	29	NP		0.00	1.91
10	Agriculture & Other Allied Dept.(Horticulture & Sericulture Development)	2401	00	001	00	29	NP	0.00	0.00	24.83
		2401	00	108	00	29	NP	0.00	0.00	0.50
		2401	00	119	04	01	NP	0.00	0.00	31.28
		2401	00	119	04	02	NP	0.00	0.00	18.56
		2401	00	119	04	03	NP	0.00	0.00	11.36
		2401	00	119	04	04	NP	0.00	0.00	0.40
		2401	00	119	04	06	NP	0.00	0.00	1.94
		2401	00	119	04	08	NP	0.00	0.00	0.20
		2401	00	119	04	11	NP	0.00	0.00	0.20
		2401	00	119	04	12	NP	0.00	0.00	0.05

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
10	Agriculture &Other Allied Dept.(Horticulture & Sericulture Development)	2401	00	119	04	26	NP	0.00	0.00	0.10
		2401	00	119	04	29	NP	0.00	0.00	5.59
		2401	00	119	04	31	NP	0.00	0.00	4.50
		2401	00	119	04	42	NP	0.00	0.00	7.89
		2401	00	119	04	47	NP	0.00	0.00	0.05
		2401	00	119	04	49	NP	0.00	0.00	0.20
		2401	00	119	04	51	NP	0.00	0.00	0.10
		2406	02	112	00	29	NP	0.00	0.00	6.02
		2415	80	004	00	29	NP	0.00	0.00	1.20
2851	00	001	00	29	NP	0.00	0.00	22.00		
Total								0.00	0.00	136.97
11	Agriculture &Other Allied Dept.(Agriculture)	2401	00	001	00	29	NP	0.00	0.00	20.00
		2401	00	103	00	29	NP	0.00	0.00	19.63
		2401	00	107	00	29	NP	0.00	0.00	10.46
		2401	00	109	00	29	NP	0.00	0.00	18.40
		2401	00	111	00	29	NP	0.00	0.00	2.00
		2401	00	800	05	29	P	0.00	0.00	385.79
		2401	00	800	07	29	P	0.00	0.00	162.36
		2401	00	800	08	29	P	0.00	0.00	204.00
		2402	00	101	00	29	NP	0.00	0.00	2.89
2415	01	277	00	29	NP	0.00	0.00	0.99		
Total								0.00	0.00	826.52
13	Agriculture &Other Allied Dept.(Rural Dev.)	2515	00	001	00	29	NP	0.00	0.00	1.29
		2515	00	003	00	29	NP	0.00	0.00	0.50
		2515	00	102	00	29	NP	0.00	0.00	23.48
		2515	00	800	00	29	NP	0.00	0.00	4.30
		2702	02	005	00	29	NP	0.00	0.00	5.06
		2702	02	005	00	29	P	0.00	0.00	27.82

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
		2702	02	005	00	29	P	0.00	0.00	3.00
13	Agriculture &Other Allied Dept.(Rural Dev.)	2702	80	800	00	29	NP	0.00	0.00	92.58
		3054	04	105	01	29	NP	0.00	0.00	4,000.00
							Total	0.00	0.00	4,158.03
14	Agriculture &Other Allied Dept.(Panchayat Raj)	2070	00	800	00	29	NP	0.00	0.00	1.26
		2515	00	800	00	29	NP	0.00	0.00	0.30
							Total	0.00	0.00	1.56
15	Agriculture &Other Allied Dept.(Animal Husbandry)	2403	00	001	00	29	NP	0.00	0.00	20.00
		2403	00	101	06	29	P	0.00	0.00	2.12
		2403	00	101	07	29	P	0.00	0.00	1.73
		2403	00	101	10	29	P	0.00	0.00	31.70
		2403	00	102	00	29	P	0.00	0.00	25.82
		2403	00	104	00	29	P	0.00	0.00	2.00
		2403	00	106	00	29	NP	0.00	0.00	20.00
							Total	0.00	0.00	103.37
17	Agriculture &Other Allied Dept.(Fisheries)	2405	00	001	00	29	NP	0.00	0.00	0.15
		2405	00	800	00	29	NP	0.00	0.00	1.99
							Total	0.00	0.00	2.14
20	Personal Dept. (PSC & Public Service Tribunal)	2051	00	102	00	29	NP	0.00	0.00	3.00
21	Food and Civil Supplies	3456	00	001	00	29	NP	0.00	0.00	14.27
		4408	01	001	00	29	NP	0.00	0.00	49.78
							Total	0.00	0.00	64.05
22	Sports Department	2059	80	053	00	29	NP	0.00	0.00	3.00
		2204	00	104	00	29	NP	0.00	0.00	282.79
		4202	03	800	00	29	P	0.00	0.00	75.50
							Total	0.00	0.00	361.29
24	Cane Dev Dept. (Sugar	2401	00	108	01	42	NP	0.00	0.00	1,260.00

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
											(₹ in lakh)
	Industry)	2852	08	201	00	42	NP	0.00	0.00	2,204.59	
							Total	0.00	0.00	3,464.59	
25	Home Department (jail)	2056	00	001	00	29	NP	0.00	0.00	5.50	
		2056	00	101	00	29	NP	0.00	0.00	329.86	
		2056	00	800	00	29	NP	0.00	0.00	4.00	
							Total	0.00	0.00	339.36	
26	Home Department (Police)	2055	00	001	00	29	P/NP	0.00	0.00	50.98	
		2055	00	003	00	29	NP	0.00	0.00	9.99	
		2055	00	101	00	29	NP	0.00	0.00	3.76	
		2055	00	101	01	29	NP	0.00	0.00	1.00	
		2055	00	101	02	29	NP	0.00	0.00	0.20	
		2055	00	101	03	29	NP	0.00	0.00	4.00	
		2055	00	101	08	29	NP	0.00	0.00	1.00	
		2055	00	101	09	29	NP	0.00	0.00	99.48	
		2055	00	104	00	29	NP	0.00	0.00	358.58	
		2055	00	108	00	29	NP	0.00	0.00	8.77	
		2055	00	109	00	29	NP	0.00	0.00	2,462.28	
		2055	00	111	00	29	NP	0.00	0.00	9.01	
		2055	00	113	01	29	NP	0.00	0.00	2.00	
		2055	00	114	00	29	NP	0.00	0.00	1.00	
		2055	00	115	00	29	NP	0.00	0.00	3.05	
		2055	00	116	00	29	NP	0.00	0.00	0.50	
		2055	00	800	00	29	NP	0.00	0.00	0.08	
		2070	00	108	00	29	NP	0.00	0.00	38.24	
		2070	00	800	00	29	NP	0.00	0.00	0.01	
							Total	0.00	0.00	3,053.93	
27	Home Department (Civil Department)	2070	00	106	01	29	NP	0.00	0.00	0.98	
		2070	00	107	00	29	NP	0.00	0.00	2.00	
							Total	0.00	0.00	2.98	

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
28	Home Department (Political Pension and Other Expenses)	2251	00	200	00	29	NP	0.00	0.00	2.25
29	Confidential Dept. (Governor Sectt.)	2012	03	800	00	29	NP	0.00	0.00	0.36
31	Medical Dept. (Medical Education and Training)	2210	01	110	02	29	NP	0.00	0.00	38.62
		2210	01	110	03	29	NP	0.00	0.00	39.99
		2210	01	110	04	29	NP	0.00	0.00	24.96
		2210	01	110	05	29	NP	0.00	0.00	4.99
		2210	01	110	06	29	NP	0.00	0.00	2.00
		2210	01	110	07	29	NP	0.00	0.00	30.00
		2210	01	110	08	29	NP	0.00	0.00	50.00
		2210	01	110	09	29	NP	0.00	0.00	26.51
		2210	01	110	10	29	NP	0.00	0.00	2.23
		2210	05	105	38	29	NP	0.00	0.00	38.77
		2210	05	105	39	29	NP	0.00	0.00	59.96
		2210	05	105	40	29	NP	0.00	0.00	50.02
		2210	05	105	41	29	NP	0.00	0.00	81.12
		2210	05	105	42	29	NP	0.00	0.00	34.95
		2210	05	105	43	29	NP	0.00	0.00	35.00
		2210	05	105	43	29	P	0.00	0.00	10.00
		2210	05	105	44	29	NP	0.00	0.00	34.45
		2210	05	105	45	29	NP	0.00	0.00	3.88
		2210	05	105	01	29	NP	0.00	0.00	4.93
							Total	0.00	0.00	572.38
32	Medical Dept. (Allopathy)	2210	01	001	00	29	NP	0.00	0.00	10.95
		2210	01	110	00	29	NP	0.00	0.00	3,007.46
		2210	01	110	00	29	P	0.00	0.00	4.41

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
		2210	01	110	01	29	P	0.00	0.00	1.57
		2210	01	800	17	20	NP	0.00	0.00	2.50
		2210	03	110	00	29	NP	0.00	0.00	5.08
							Total	0.00	0.00	3,031.97
33	Medical Dept. (Aurvedic and Unani)	2210	02	101	02	29	NP	0.00	0.00	0.30
		2210	04	101	01	29	NP	0.00	0.00	2.63
		2210	05	101	01	29	NP	0.00	0.00	6.99
		2210	05	103	00	29	NP	0.00	0.00	3.00
							Total	0.00	0.00	12.92
34	Medical Dept. (Homeopathy)	2210	02	102	01	29	NP	0.00	0.00	0.20
		2210	04	102	01	29	NP	0.00	0.00	0.05
							Total	0.00	0.00	0.25
35	Medical Dept. (Family Welfare)	2211	00	200	00	29	NP	0.00	0.00	57.38
36	Medical Dept. (Public Health)	2210	06	001	00	29	NP	0.00	0.00	0.50
		2210	06	001	00	29	P	0.00	0.00	1.83
		2210	06	003	00	29	NP	0.00	0.00	100.48
		2210	06	101	00	29	NP	0.00	0.00	3.49
		2210	80	800	02	29	NP	0.00	0.00	5.00
							Total	0.00	0.00	111.30
38	Civil Aviation Dept.	2070	00	114	00	29	NP	0.00	0.00	57.08
		2203	00	105	00	01	NP	0.00	0.00	21.93
		2203	00	105	00	02	NP	0.00	0.00	31.83
		2203	00	105	00	03	NP	0.00	0.00	8.17
		2203	00	105	00	04	NP	0.00	0.00	0.06
		2203	00	105	00	06	NP	0.00	0.00	1.35
		2203	00	105	00	07	NP	0.00	0.00	0.01
		2203	00	105	00	08	NP	0.00	0.00	0.63

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
											(₹ in lakh)
		2203	00	105	00	09	NP	0.00	0.00	0.69	
		2203	00	105	00	11	NP	0.00	0.00	0.10	
		2203	00	105	00	12	NP	0.00	0.00	5.66	
		2203	00	105	00	13	NP	0.00	0.00	0.17	
		2203	00	105	00	15	NP	0.00	0.00	0.60	
38	Civil Aviation Dept.	2203	00	105	00	17	NP	0.00	0.00	0.37	
		2203	00	105	00	22	NP	0.00	0.00	0.15	
		2203	00	105	00	26	NP	0.00	0.00	1.29	
		2203	00	105	00	29	NP	0.00	0.00	2.57	
		2203	00	105	00	42	NP	0.00	0.00	2.50	
		2203	00	105	00	46	NP	0.00	0.00	5.57	
		2203	00	105	00	47	NP	0.00	0.00	0.39	
		2203	00	105	00	49	NP	0.00	0.00	0.70	
		3053	02	102	00	29	NP	0.00	0.00	9.73	
							Total	0.00	0.00	151.55	
40	Planning Department	2515	00	102	00	29	NP	0.00	0.00	1.00	
		3454	02	800	00	08	NP	0.00	0.00	28.84	
		3454	02	800	00	09	NP	0.00	0.00	19.73	
		3454	02	800	00	13	NP	0.00	0.00	20.53	
		3454	02	800	00	29	NP	0.00	0.00	20.42	
		3454	02	800	00	42	NP	0.00	0.00	19.62	
		3454	02	800	00	47	NP	0.00	0.00	28.19	
							Total	0.00	0.00	138.33	
41	Election Department	2015	00	103	00	29	NP	0.00	0.00	0.91	
42	Judiciary Department	2014	00	102	00	29	NP	0.00	0.00	71.06	
		2014	00	103	00	29	NP	0.00	0.00	570.55	
		2014	00	103	01	29	P	0.00	0.00	17.57	
		2014	00	800	00	29	NP	0.00	0.00	338.44	

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
											(₹ in lakh)
		2014	00	01	00	29	NP	0.00	0.00	190.65	
		2014	00	02	00	29	NP	0.00	0.00	32.40	
							Total	0.00	0.00	1,220.67	
43	Transport Department	2059	01	051	00	29	NP	0.00	0.00	30.00	
		3055	00	001	00	29	NP	0.00	0.00	14.91	
							Total	0.00	0.00	44.91	
44	Turism Department	3452	80	001	00	29	NP	0.00	0.00	10.00	
		3452	80	104	00	29	NP	0.00	0.00	1.30	
							Total	0.00	0.00	11.30	
45	Enviroment Department	3435	04	001	00	29	NP	0.00	0.00	1.94	
46	Administrative Reforms	2052	00	091	00	29	NP	0.00	0.00	0.54	
		4059	01	051	00	25	NP	0.00	0.00	5.36	
							Total	0.00	0.00	5.90	
47	Technical Education Dept.	2203	00	001	00	29	NP	0.00	0.00	25.65	
		2203	00	105	00	29	NP	0.00	0.00	294.92	
		2203	00	800	00	29	NP	0.00	0.00	2.00	
		2230	03	003	00	29	NP	0.00	0.00	23.80	
				102	00	29	NP	0.00	0.00	0.99	
							Total	0.00	0.00	347.36	
49	Women and Childeren Department	2235	02	102	02	29	P	0.00	0.00	99.63	
		2235	02	102	04	29	P	0.00	0.00	2.68	
		2235	02	102	05	29	P	0.00	0.00	1.53	
		2235	02	102	22	29	P	0.00	0.00	2.05	
		2235	02	102	00	29	NP	0.00	0.00	25.05	
							Total	0.00	0.00	130.94	
50	Revenue Department (District Administration)	2059	80	053	00	29	NP	0.00	0.00	1,590.44	
		2216	01	700	00	29	NP	0.00	0.00	469.63	
		3053	02	102	00	01	NP	0.00	0.00	97.58	
		3053	02	102	00	03	NP	0.00	0.00	27.64	

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
		3053	02	102	00	04	NP	0.00	0.00	0.34
		3053	02	102	00	06	NP	0.00	0.00	4.46
		3053	02	102	00	08	NP	0.00	0.00	2.85
		3053	02	102	00	09	NP	0.00	0.00	8.42
		3053	02	102	00	49	NP	0.00	0.00	0.53
							Total	0.00	0.00	2,201.89
52	Revenue Assembly and Other Expenses	2059	80	053	00	29	NP	0.00	0.00	123.32
		2216	01	700	00	29	NP	0.00	0.00	42.50
		4059	01	800	00	24	NP	0.00	0.00	57.95
							Total	0.00	0.00	223.77
55	Public Works Department (Building)	2059	01	053	01	09	NP	0.00	0.00	19.81
		2059	01	053	00	10	NP	0.00	0.00	0.15
		2059	01	053	00	17	NP	0.00	0.00	0.14
		2059	01	053	00	25	NP	0.00	0.00	72.55
		2059	01	053	00	29	NP	0.00	0.00	122.22
		2059	60	800	01	29	NP	0.00	0.00	8.80
		2059	80	051	01	29	NP	0.00	0.00	5.50
		2059	80	053	02	29	NP	0.00	0.00	8.90
		2059	80	053	00	09	NP	0.00	0.00	149.42
		2059	80	053	00	10	NP	0.00	0.00	61.38
		2059	80	053	00	13	NP	0.00	0.00	0.60
		2059	80	053	00	17	NP	0.00	0.00	84.61
		2059	80	053	00	29	NP	0.00	0.00	1,730.78
55	Public Works Department (Building)	2216	01	700	01	29	NP	0.00	0.00	2.40
		2216	01	700	02	29	NP	0.00	0.00	28.58
		2216	01	700	00	29	NP	0.00	0.00	1,499.57
							Total	0.00	0.00	3,795.41
57	Public Works Department	3054	04	800	00	29	NP	0.00	0.00	746.53

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
58	Public Works Department (Building)	3054	03	800	01	20	NP	0.00	0.00	62.00
		3054	04	337	01	29	NP	0.00	0.00	15,076.64
		3054	04	337	31	29	NP	0.00	0.00	177.66
		3054	04	337	32	29	NP	0.00	0.00	14,724.55
		3054	04	337	00	29	NP	0.00	0.00	129,839.46
		3054	04	337	01	29	NP	0.00	0.00	357.07
		3054	04	337	02	29	NP	0.00	0.00	28.33
Total								0.00	0.00	160,265.71
59	Public Works Department (State Assets Directorate)	2013	00	800	00	25	NP	0.00	0.00	61.26
		2013	00	800	00	29	NP	0.00	0.00	165.04
		2013	00	800	00	26	NP	0.00	0.00	20.00
		2013	00	800	00	29	NP	0.00	0.00	221.15
		2013	00	800	00	29	NP	0.00	0.00	80.00
		2052	00	91	00	29	NP	0.00	0.00	10.00
		2059	01	053	02	26	NP	0.00	0.00	7.00
		2059	01	053	02	29	NP	0.00	0.00	60.00
		2059	01	053	03	29	NP	0.00	0.00	197.55
		2059	01	053	04	25	NP	0.00	0.00	15.00
		2059	01	053	04	29	NP	0.00	0.00	93.80
		2059	01	053	05	29	NP	0.00	0.00	30.00
		2059	01	053	06	29	NP	0.00	0.00	35.00
		2059	01	053	02	26	NP	0.00	0.00	1.45
		2059	01	053	02	29	NP	0.00	0.00	25.00
		2059	01	053	03	29	NP	0.00	0.00	16.32
		2059	01	053	04	26	NP	0.00	0.00	5.00
2059	01	053	04	29	NP	0.00	0.00	18.85		
2059	01	053	05	29	NP	0.00	0.00	8.58		
2059	01	053	06	29	NP	0.00	0.00	16.00		
2059	01	053	02	26	NP	0.00	0.00	8.50		

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
											(₹ in lakh)
		2059	01	053	02	29	NP	0.00	0.00		26.11
		2059	01	053	03	29	NP	0.00	0.00		31.84
		2059	01	053	04	26	NP	0.00	0.00		2.00
		2059	01	053	04	29	NP	0.00	0.00		30.00
		2059	01	053	05	29	NP	0.00	0.00		15.00
		2059	01	053	06	29	NP	0.00	0.00		12.00
		2059	01	053	02	26	NP	0.00	0.00		1.50
		2059	01	053	02	29	NP	0.00	0.00		20.25
59	Public Works Department (State Assets Directorate)	2059	01	053	03	29	NP	0.00	0.00		16.98
		2059	01	053	04	26	NP	0.00	0.00		1.50
		2059	01	053	04	29	NP	0.00	0.00		21.16
		2059	01	053	05	29	NP	0.00	0.00		6.00
		2059	01	053	06	29	NP	0.00	0.00		9.00
		2059	01	053	02	29	NP	0.00	0.00		4.00
		2059	01	053	03	29	NP	0.00	0.00		10.27
		2059	01	053	04	26	NP	0.00	0.00		0.92
		2059	01	053	04	29	NP	0.00	0.00		3.30
		2059	01	053	05	29	NP	0.00	0.00		2.21
		2059	01	053	06	29	NP	0.00	0.00		6.00
		2059	01	053	02	26	NP	0.00	0.00		1.00
		2059	01	053	02	29	NP	0.00	0.00		30.00
		2059	01	053	03	29	NP	0.00	0.00		79.71
		2059	01	053	04	29	NP	0.00	0.00		24.19
		2059	01	053	05	29	NP	0.00	0.00		16.32
		2059	01	053	06	29	NP	0.00	0.00		47.48
		2059	60	053	02	26	NP	0.00	0.00		4.00
		2059	60	053	02	29	NP	0.00	0.00		5.75
		2059	60	053	03	26	NP	0.00	0.00		23.97

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
											(₹ in lakh)
		2059	60	053	03	29	NP	0.00	0.00		13.25
		2059	60	053	04	26	NP	0.00	0.00		3.50
		2059	60	053	04	29	NP	0.00	0.00		19.80
		2059	60	053	05	29	NP	0.00	0.00		4.00
		2059	60	053	05	29	NP	0.00	0.00		10.00
		2059	60	053	02	26	NP	0.00	0.00		6.50
		2059	60	053	02	29	NP	0.00	0.00		30.65
		2059	60	053	03	26	NP	0.00	0.00		21.99
		2059	60	053	03	29	NP	0.00	0.00		97.00
59	Public Works Department (State Assets Directorate)	2059	60	053	04	29	NP	0.00	0.00		20.08
		2059	60	053	05	29	NP	0.00	0.00		15.00
		2059	60	053	06	29	NP	0.00	0.00		5.00
		2059	60	053	02	26	NP	0.00	0.00		0.75
		2059	60	053	02	29	NP	0.00	0.00		0.50
		2059	60	053	03	26	NP	0.00	0.00		4.71
		2059	60	053	03	29	NP	0.00	0.00		2.00
		2059	60	053	04	25	NP	0.00	0.00		0.50
		2059	60	053	04	29	NP	0.00	0.00		0.75
		2070	00	800	00	15	NP	0.00	0.00		506.18
		2215	02	107	00	29	NP	0.00	0.00		10.00
		2216	01	106	02	29	NP	0.00	0.00		130.00
		2216	01	106	03	29	NP	0.00	0.00		613.00
		2216	01	106	04	29	NP	0.00	0.00		15.00
		2216	01	106	05	29	NP	0.00	0.00		12.00
		2216	01	106	02	26	NP	0.00	0.00		9.00
		2216	01	106	02	29	NP	0.00	0.00		53.42
		2216	01	106	03	26	NP	0.00	0.00		30.00

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
(₹ in lakh)											
		2216	01	106	03	29	NP	0.00	0.00	139.41	
		2216	01	106	04	29	NP	0.00	0.00	2.00	
		2216	01	700	02	26	NP	0.00	0.00	34.27	
		2216	01	700	02	29	NP	0.00	0.00	195.34	
		2216	01	700	03	26	NP	0.00	0.00	49.43	
		2216	01	700	03	29	NP	0.00	0.00	144.13	
		2216	01	700	04	29	NP	0.00	0.00	43.30	
		2216	01	700	06	29	NP	0.00	0.00	32.12	
							Total		0.00	0.00	3,822.54
60	Forest Department	2406	01	070	00	29	NP	0.00	0.00	174.48	
		2406	01	101	00	42	NP	0.00	0.00	15.00	
		2406	01	101	00	29	NP	0.00	0.00	29.88	
		2406	01	101	00	29	P	0.00	0.00	266.25	
		2406	01	102	11	29	NP	0.00	0.00	7.46	
		2406	01	800	00	29	NP	0.00	0.00	62.38	
		2406	02	110	29	29	P	0.00	0.00	250.15	
		2406	02	110	30	29	P	0.00	0.00	100.09	
		2406	02	110	37	29	P	0.00	0.00	5.80	
		2406	02	110	39	29	P	0.00	0.00	44.22	
		2406	02	110	00	29	NP	0.00	0.00	30.00	
		2406	02	111	00	29	NP	0.00	0.00	80.00	
		2407	60	800	00	29	NP	0.00	0.00	49.31	
60	Forest Department	2415	06	004	00	29	P	0.00	0.00	8.00	
		4406	01	800	00	29	P	0.00	0.00	2.00	
							Total		0.00	0.00	1,125.02
63	Finance Department	2054	00	003	00	29	NP	0.00	0.00	29.95	
	(Treasury and Accounts Administration)	2054	00	097	00	29	NP	0.00	0.00	58.41	
		2054	00	097	00	29	NP	0.00	0.00		

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
								(₹ in lakh)		
							Total	0.00	0.00	88.36
65	Finance Department	2047	00	103	00	29	NP	0.00	0.00	3.75
	(Audit, Small Saving etc.)	2054	00	095	00	29	NP	0.00	0.00	0.74
		2054	00	098	00	29	NP	0.00	0.00	0.55
		2070	00	105	01	29	NP	0.00	0.00	0.41
		3475	00	200	00	29	NP	0.00	0.00	0.60
							Total	0.00	0.00	6.05
67	Legislative Council	2011	02	102	00	29	NP	0.00	0.00	11.99
	(Secetariat)	2059	80	053	01	29	NP	0.00	0.00	6.00
		2059	80	053	02	29	NP	0.00	0.00	3.00
							Total	0.00	0.00	20.99
68	Legislative Assembly	2011	02	101	00	29	NP	0.00	0.00	64.13
	(Secretariat)									
71	Education Department	2202	01	001	00	29	NP	0.00	0.00	14.49
	(Primary Education)	2202	01	053	00	20	NP	0.00	0.00	0.71
							Total	0.00	0.00	15.20
72	Education Department	2202	02	001	00	29	NP	0.00	0.00	2.49
	(Higher Secondary)	2202	02	101	00	29	NP	0.00	0.00	14.00
		2202	02	108	00	29	NP	0.00	0.00	3.00
		2202	02	109	00	29	NP	0.00	0.00	559.99
72	Education Department	2202	05	103	00	29	NP	0.00	0.00	0.05
	(Higher Secondary)	2205	00	105	00	29	NP	0.00	0.00	0.40
		2205	00	105	00	29	NP	0.00	0.00	3.49
							Total	0.00	0.00	583.42
73	Education Department	2202	03	001	00	29	NP	0.00	0.00	1.76
	(Higher Education)	2202	03	102	01	43	NP	0.00	0.00	190.66

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
(₹ in lakh)											
		2202	03	102	03	43	NP	0.00	0.00	98.27	
		2202	03	103	00	29	NP	0.00	0.00	281.82	
		2202	03	800	00	29	NP	0.00	0.00	2.00	
							Total		0.00	0.00	574.51
75	State Education Research and Training Board	2202	80	001	00	29	NP	0.00	0.00	1.00	
		2202	80	003	01	29	P	0.00	0.00	178.48	
		2202	80	003	00	29	NP	0.00	0.00	4.49	
		2202	80	004	00	29	NP	0.00	0.00	0.80	
							Total		0.00	0.00	184.77
76	Labour Department (Labour Wlfare)	2210	01	102	01	29	NP	0.00	0.00	40.08	
		2230	01	001	00	29	NP	0.00	0.00	4.52	
		2230	01	101	01	29	NP	0.00	0.00	0.93	
		2230	01	101	02	29	NP	0.00	0.00	4.62	
		2230	01	103	00	29	NP	0.00	0.00	5.24	
							Total		0.00	0.00	55.39
77	Labour Department (Employment)	2230	02	001	00	29	NP	0.00	0.00	10.49	
		2230	02	800	00	29	NP	0.00	0.00	1.58	
							Total		0.00	0.00	12.07
79	Social Welfare Department	2235	02	101	00	29	NP	0.00	0.00	1.34	
80	Social Welfare Department (Social Welfare and Schedule Caste Welfare)	2225	01	001	00	29	NP	0.00	0.00	4.99	
		2225	01	277	00	29	NP	0.00	0.00	27.71	
		2225	80	800	01	29	NP	0.00	0.00	7.78	
		2225	80	800	01	01	NP	0.00	0.00	69.88	
		2225	80	800	01	03	NP	0.00	0.00	22.06	
		2225	80	800	01	04	NP	0.00	0.00	0.16	

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
		2225	80	800	01	06	NP	0.00	0.00	6.71
		2225	80	800	01	07	NP	0.00	0.00	0.04
		2225	80	800	01	08	NP	0.00	0.00	0.40
		2225	80	800	01	09	NP	0.00	0.00	0.72
		2225	80	800	01	10	NP	0.00	0.00	0.06
		2225	80	800	01	11	NP	0.00	0.00	0.34
		2225	80	800	01	12	NP	0.00	0.00	0.10
		2225	80	800	01	29	NP	0.00	0.00	0.46
		2225	80	800	01	51	NP	0.00	0.00	0.02
		2235	02	104	00	29	NP	0.00	0.00	0.42
		2235	02	105	00	29	NP	0.00	0.00	0.33
							Total	0.00	0.00	142.18
81	Social Welfare Department (Social Tribe Welfare)	2225	02	796	00	29	NP	0.00	0.00	3.00
		2225	02	796	00	29	P	0.00	0.00	0.06
							Total	0.00	0.00	3.06
82	Vigilance Department	2070	00	104	00	29	NP	0.00	0.00	1.00
83	Relief and Rehabilitation Department	2210	05	789	01	29	P	0.00	0.00	0.01
		2225	01	789	00	29	P	0.00	0.00	583.02
		2403	00	789	00	29	P	0.00	0.00	17.84
		2851	00	789	00	29	P	0.00	0.00	83.44
							Total	0.00	0.00	684.31
86	Information Department	2220	01	105	00	29	NP	0.00	0.00	1.62
		2220	60	001	00	29	NP	0.00	0.00	2.91
		2220	60	102	00	29	NP	0.00	0.00	0.36
		2220	60	106	00	29	NP	0.00	0.00	7.88
		2220	60	111	00	29	P	0.00	0.00	0.50
							Total	0.00	0.00	13.27
87	Soldier Welfare Department	2235	60	200	01	29	NP	0.00	0.00	14.50

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
(₹ in lakh)										
89	Institutional Finance	2040	00	800	00	29	NP	0.00	0.00	-10.33
	Department (Trade Tax)	2059	01	051	00	29	NP	0.00	0.00	44.57
		2216	01	700	00	29	NP	0.00	0.00	93.07
							Total	0.00	0.00	127.31
91	Institutional Finance	2059	01	051	00	29	NP	0.00	0.00	46.78
	Department (Stamp and Registration)									
92	Cultural Department	2205	00	001	00	29	NP	0.00	0.00	5.00
		2205	00	103	00	29	NP	0.00	0.00	7.22
		2205	00	107	00	29	NP	0.00	0.00	0.82
		2205	00	107	00	29	P	0.00	0.00	0.04
		4202	04	800	00	48	P	0.00	0.00	104.87
							Total	0.00	0.00	117.95
94	Irrigation Department (Works)	2700	04	101	01	29	NP	0.00	0.00	470.04
		2700	04	101	02	29	NP	0.00	0.00	117.96
		2700	04	101	03	29	NP	0.00	0.00	33.00
		2700	04	101	04	29	NP	0.00	0.00	326.61
		2700	05	101	01	29	NP	0.00	0.00	580.90
		2700	05	101	02	29	NP	0.00	0.00	218.35
		2700	05	101	03	29	NP	0.00	0.00	48.69
		2700	05	101	04	29	NP	0.00	0.00	534.96
94	Irrigation Department (Works)	2700	06	101	01	29	NP	0.00	0.00	131.25
		2700	06	101	02	29	NP	0.00	0.00	33.14
		2700	06	101	04	29	NP	0.00	0.00	93.42
		2700	07	101	01	29	NP	0.00	0.00	176.16
		2700	07	101	02	29	NP	0.00	0.00	43.96
		2700	07	101	03	29	NP	0.00	0.00	27.10
		2700	07	101	04	29	NP	0.00	0.00	123.93

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
										(₹ in lakh)
		2700	08	101	01	29	NP	0.00	0.00	509.99
		2700	08	101	02	29	NP	0.00	0.00	144.10
		2700	08	101	03	29	NP	0.00	0.00	30.29
		2700	08	101	04	29	NP	0.00	0.00	360.36
		2700	09	101	01	29	NP	0.00	0.00	819.59
		2700	09	101	02	29	NP	0.00	0.00	199.16
		2700	09	101	03	29	NP	0.00	0.00	121.29
		2700	09	101	04	29	NP	0.00	0.00	430.66
		2700	10	101	01	29	NP	0.00	0.00	202.71
		2700	10	101	02	29	NP	0.00	0.00	52.07
		2700	10	101	03	29	NP	0.00	0.00	26.91
		2700	10	101	04	29	NP	0.00	0.00	129.58
		2700	11	101	01	29	NP	0.00	0.00	163.84
		2700	11	101	02	29	NP	0.00	0.00	41.72
94	Irrigation Department (Works)	2700	11	101	04	29	NP	0.00	0.00	117.08
		2700	12	101	01	29	NP	0.00	0.00	3.85
		2700	12	101	02	29	NP	0.00	0.00	1.08
		2700	12	101	04	29	NP	0.00	0.00	1.99
		2700	13	101	01	29	NP	0.00	0.00	40.48
		2700	13	101	02	29	NP	0.00	0.00	5.90
		2700	13	101	03	29	NP	0.00	0.00	29.61
		2700	13	101	04	29	NP	0.00	0.00	27.72
		2700	14	101	01	29	NP	0.00	0.00	24.00
		2700	14	101	02	29	NP	0.00	0.00	4.00
		2700	14	101	03	29	NP	0.00	0.00	8.00
		2700	15	101	01	29	NP	0.00	0.00	50.43
		2701	05	101	01	29	NP	0.00	0.00	55.58
		2701	05	101	02	29	NP	0.00	0.00	20.15

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
										(₹ in lakh)
		2701	05	101	03	29	NP	0.00	0.00	21.95
		2701	06	101	01	29	NP	0.00	0.00	39.42
		2701	06	101	02	29	NP	0.00	0.00	10.34
		2701	06	101	03	29	NP	0.00	0.00	15.79
		2701	07	101	01	29	NP	0.00	0.00	92.29
		2701	07	101	02	29	NP	0.00	0.00	23.36
		2701	07	101	03	29	NP	0.00	0.00	0.01
		2701	08	101	01	29	NP	0.00	0.00	66.50
		2701	08	101	02	29	NP	0.00	0.00	16.85
		2701	08	101	03	29	NP	0.00	0.00	47.08
		2701	08	101	04	29	NP	0.00	0.00	47.15
		2701	09	101	01	29	NP	0.00	0.00	22.38
		2701	09	101	02	29	NP	0.00	0.00	5.68
		2701	09	101	04	29	NP	0.00	0.00	9.55
		2701	10	101	01	29	NP	0.00	0.00	25.03
94	Irrigation Department (Works)	2701	10	101	02	29	NP	0.00	0.00	3.97
		2701	10	101	03	29	NP	0.00	0.00	1.96
		2701	10	101	04	29	NP	0.00	0.00	0.72
		2701	11	101	01	29	NP	0.00	0.00	8.28
		2701	11	101	02	29	NP	0.00	0.00	4.60
		2701	11	101	04	29	NP	0.00	0.00	4.38
		2701	12	101	01	29	NP	0.00	0.00	50.31
		2701	12	101	02	29	NP	0.00	0.00	12.80
		2701	12	101	03	29	NP	0.00	0.00	18.68
		2701	12	101	04	29	NP	0.00	0.00	35.00
		2701	13	101	01	29	NP	0.00	0.00	24.57
		2701	13	101	02	29	NP	0.00	0.00	0.42
		2701	13	101	03	29	NP	0.00	0.00	2.96

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
										(₹ in lakh)
		2701	13	101	04	29	NP	0.00	0.00	14.29
		2701	14	101	01	29	NP	0.00	0.00	24.80
		2701	14	101	02	29	NP	0.00	0.00	6.34
		2701	14	101	04	29	NP	0.00	0.00	17.72
		2701	15	101	01	29	NP	0.00	0.00	24.54
		2701	15	101	02	29	NP	0.00	0.00	6.17
		2701	15	101	04	29	NP	0.00	0.00	17.54
		2701	16	101	01	29	NP	0.00	0.00	13.60
		2701	16	101	02	29	NP	0.00	0.00	3.43
		2701	17	101	01	29	NP	0.00	0.00	17.40
		2701	17	101	02	29	NP	0.00	0.00	4.44
		2701	17	101	04	29	NP	0.00	0.00	5.46
		2701	18	101	01	29	NP	0.00	0.00	12.26
		2701	18	101	02	29	NP	0.00	0.00	3.03
		2701	19	101	01	29	NP	0.00	0.00	29.95
		2701	19	101	02	29	NP	0.00	0.00	7.61
94	Irrigation Department (Works)	2701	19	101	04	29	NP	0.00	0.00	18.97
		2701	20	101	01	29	NP	0.00	0.00	26.48
		2701	20	101	02	29	NP	0.00	0.00	6.65
		2701	20	101	03	29	NP	0.00	0.00	3.33
		2701	21	101	01	29	NP	0.00	0.00	30.58
		2701	21	101	02	29	NP	0.00	0.00	8.48
		2701	21	101	03	29	NP	0.00	0.00	12.16
		2701	22	101	01	29	NP	0.00	0.00	91.04
		2701	22	101	02	29	NP	0.00	0.00	23.18
		2701	22	101	03	29	NP	0.00	0.00	1.36
		2701	22	101	04	29	NP	0.00	0.00	52.85
		2701	23	101	01	29	NP	0.00	0.00	39.46

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
										(₹ in lakh)
		2701	23	101	02	29	NP	0.00	0.00	10.03
		2701	23	101	03	29	NP	0.00	0.00	0.63
		2701	23	101	04	29	NP	0.00	0.00	27.53
		2701	24	101	01	29	NP	0.00	0.00	103.17
		2701	24	101	03	29	NP	0.00	0.00	7.43
		2701	24	101	04	29	NP	0.00	0.00	23.86
		2701	25	101	01	29	NP	0.00	0.00	45.86
		2701	25	101	03	29	NP	0.00	0.00	18.00
		2701	25	101	04	29	NP	0.00	0.00	25.58
		2701	26	101	01	29	NP	0.00	0.00	26.23
		2701	26	101	02	29	NP	0.00	0.00	6.69
		2701	26	101	03	29	NP	0.00	0.00	19.05
		2701	26	101	04	29	NP	0.00	0.00	18.65
		2701	27	101	01	29	NP	0.00	0.00	29.26
		2701	27	101	02	29	NP	0.00	0.00	7.38
		2701	27	101	03	29	NP	0.00	0.00	49.86
		2701	28	101	01	29	NP	0.00	0.00	71.17
94	Irrigation Department (Works)	2701	28	101	02	29	NP	0.00	0.00	17.67
		2701	28	101	03	29	NP	0.00	0.00	30.07
		2701	29	101	01	29	NP	0.00	0.00	28.14
		2701	29	101	02	29	NP	0.00	0.00	7.07
		2701	29	101	03	29	NP	0.00	0.00	33.60
		2701	30	101	01	29	NP	0.00	0.00	27.33
		2701	30	101	02	29	NP	0.00	0.00	6.86
		2701	30	101	03	29	NP	0.00	0.00	9.60
		2701	31	101	01	29	NP	0.00	0.00	3.79
		2701	31	101	02	29	NP	0.00	0.00	0.95
		2701	32	101	01	29	NP	0.00	0.00	30.87

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
										(₹ in lakh)
		2701	32	101	02	29	NP	0.00	0.00	7.85
		2701	32	101	03	29	NP	0.00	0.00	22.34
		2701	32	101	04	29	NP	0.00	0.00	22.05
		2701	33	101	01	29	NP	0.00	0.00	12.24
		2701	33	101	02	29	NP	0.00	0.00	3.14
		2701	33	101	03	29	NP	0.00	0.00	40.80
		2701	34	101	01	29	NP	0.00	0.00	7.44
		2701	34	101	02	29	NP	0.00	0.00	1.81
		2701	34	101	03	29	NP	0.00	0.00	23.28
		2701	35	101	01	29	NP	0.00	0.00	19.23
		2701	35	101	02	29	NP	0.00	0.00	17.46
		2701	36	101	01	29	NP	0.00	0.00	186.94
		2701	36	101	02	29	NP	0.00	0.00	31.76
		2701	36	101	03	29	NP	0.00	0.00	23.39
		2701	36	101	04	29	NP	0.00	0.00	63.07
		2701	37	101	01	29	NP	0.00	0.00	4.04
		2701	37	101	02	29	NP	0.00	0.00	1.14
		2701	37	101	04	29	NP	0.00	0.00	2.93
94	Irrigation Department (Works)	2701	38	101	01	29	NP	0.00	0.00	2.28
		2701	38	101	02	29	NP	0.00	0.00	1.35
		2701	39	101	01	29	NP	0.00	0.00	0.74
		2701	39	101	02	29	NP	0.00	0.00	0.23
		2701	40	101	01	29	NP	0.00	0.00	1.59
		2701	40	101	02	29	NP	0.00	0.00	0.35
		2701	40	101	03	29	NP	0.00	0.00	1.96
		2701	40	101	04	29	NP	0.00	0.00	0.98
		2701	41	101	01	29	NP	0.00	0.00	2.24
		2701	41	101	02	29	NP	0.00	0.00	0.65

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
										(₹ in lakh)
		2701	41	101	03	29	NP	0.00	0.00	4.73
		2701	42	101	01	29	NP	0.00	0.00	4.05
		2701	42	101	02	29	NP	0.00	0.00	1.06
		2701	42	101	04	29	NP	0.00	0.00	10.15
		2701	43	101	01	29	NP	0.00	0.00	1.18
		2701	43	101	02	29	NP	0.00	0.00	0.11
		2701	43	101	04	29	NP	0.00	0.00	0.73
		2701	44	101	01	29	NP	0.00	0.00	2.04
		2701	44	101	02	29	NP	0.00	0.00	0.58
		2701	44	101	03	29	NP	0.00	0.00	0.94
		2701	45	101	01	29	NP	0.00	0.00	4.22
		2701	45	101	02	29	NP	0.00	0.00	1.21
		2701	45	101	03	29	NP	0.00	0.00	4.69
		2701	46	101	01	29	NP	0.00	0.00	2.69
		2701	46	101	02	29	NP	0.00	0.00	0.86
		2701	46	101	03	29	NP	0.00	0.00	2.01
		2701	47	101	01	29	NP	0.00	0.00	0.50
		2701	47	101	02	29	NP	0.00	0.00	0.14
		2701	48	101	01	29	NP	0.00	0.00	2.11
94	Irrigation Department (Works)	2701	48	101	03	29	NP	0.00	0.00	5.39
		2701	48	101	04	29	NP	0.00	0.00	0.59
		2701	49	101	01	29	NP	0.00	0.00	17.29
		2701	49	101	02	29	NP	0.00	0.00	4.95
		2701	49	101	03	29	NP	0.00	0.00	33.60
		2701	50	101	01	29	NP	0.00	0.00	11.73
		2701	50	101	02	29	NP	0.00	0.00	3.01
		2701	50	101	03	29	NP	0.00	0.00	38.80
		2701	51	101	01	29	NP	0.00	0.00	5.82
		2701	51	101	02	29	NP	0.00	0.00	1.98

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total
										(₹ in lakh)
		2701	51	101	03	29	NP	0.00	0.00	1.19
		2701	52	101	01	29	NP	0.00	0.00	4.33
		2701	52	101	02	29	NP	0.00	0.00	1.23
		2701	52	101	03	29	NP	0.00	0.00	12.94
		2701	53	101	01	29	NP	0.00	0.00	5.54
		2701	53	101	02	29	NP	0.00	0.00	0.87
		2701	53	101	03	29	NP	0.00	0.00	19.20
		2701	54	101	01	29	NP	0.00	0.00	3.25
		2701	54	101	02	29	NP	0.00	0.00	1.49
		2701	54	101	03	29	NP	0.00	0.00	8.07
		2701	55	101	01	29	NP	0.00	0.00	13.34
		2701	55	101	03	29	NP	0.00	0.00	31.74
		2701	55	101	04	29	NP	0.00	0.00	3.83
		2701	56	101	01	29	NP	0.00	0.00	6.06
		2701	56	101	02	29	NP	0.00	0.00	1.70
		2701	57	101	01	29	NP	0.00	0.00	5.71
		2701	57	101	02	29	NP	0.00	0.00	1.64
		2701	57	101	03	29	NP	0.00	0.00	3.44
		2701	58	101	01	29	NP	0.00	0.00	0.55
		2701	58	101	02	29	NP	0.00	0.00	0.16
94	Irrigation Department (Works)	2701	59	101	01	29	NP	0.00	0.00	9.88
		2701	59	101	02	29	NP	0.00	0.00	2.87
		2701	59	101	03	29	NP	0.00	0.00	8.40
		2701	59	101	04	29	NP	0.00	0.00	7.20
		2701	60	101	01	29	NP	0.00	0.00	1.63
		2701	60	101	02	29	NP	0.00	0.00	0.45
		2701	61	101	01	29	NP	0.00	0.00	1.23
		2701	61	101	03	29	NP	0.00	0.00	1.00
		2701	62	101	01	29	NP	0.00	0.00	7.38

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
											(₹ in lakh)
		2701	62	101	02	29	NP	0.00	0.00		3.53
		2701	62	101	03	29	NP	0.00	0.00		27.42
		2701	62	101	04	29	NP	0.00	0.00		5.96
		2701	63	101	01	02	NP	0.00	0.00		1.87
		2701	63	101	01	29	NP	0.00	0.00		6.70
		2701	64	101	01	29	NP	0.00	0.00		92.17
		2701	65	101	01	29	NP	0.00	0.00		36.53
		2701	66	101	01	29	NP	0.00	0.00		52.53
		2701	67	101	01	29	NP	0.00	0.00		6.47
		2701	67	101	02	29	NP	0.00	0.00		1.25
		2701	67	101	03	29	NP	0.00	0.00		2.30
		2701	68	101	01	29	NP	0.00	0.00		9.97
		2701	68	101	03	29	NP	0.00	0.00		1.36
		2701	69	101	01	29	NP	0.00	0.00		2.73
		2701	69	101	02	29	NP	0.00	0.00		0.53
		2701	69	101	03	29	NP	0.00	0.00		0.01
		2701	70	101	01	29	NP	0.00	0.00		8.96
		2701	71	101	01	29	NP	0.00	0.00		4.40
		2701	72	101	01	29	NP	0.00	0.00		4.40
94 Irrigation Department (Works)		2701	73	101	01	29	NP	0.00	0.00		7.70
		2701	74	101	01	29	NP	0.00	0.00		5.01
		2701	75	101	01	29	NP	0.00	0.00		1.50
		2701	76	101	01	29	NP	0.00	0.00		13.18
		2701	76	101	02	29	NP	0.00	0.00		3.82
		2701	76	101	03	29	NP	0.00	0.00		31.48
		2701	77	101	00	29	NP	0.00	0.00		137.97
		2701	80	800	00	29	NP	0.00	0.00		16,666.50

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of the Grant	Heads of Expenditure					Plan/N on Plan	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Detailed Head	Object Head		Salary	Non Salary	Total	
											(₹ in lakh)
		2702	03	101	01	29	NP	0.00	0.00	146.52	
		2702	03	101	02	29	NP	0.00	0.00	50.89	
		2702	03	101	03	29	NP	0.00	0.00	8.51	
		2702	03	101	04	29	NP	0.00	0.00	3.85	
		2702	03	102	00	09	NP	0.00	0.00	4,000.00	
		2702	03	102	00	29	NP	0.00	0.00	732.67	
		2702	03	103	00	09	NP	0.00	0.00	39,000.00	
		2702	03	103	00	29	NP	0.00	0.00	5,736.95	
		2711	01	103	00	29	NP	0.00	0.00	4,527.58	
							Total	0.00	0.00	80,583.07	
95	Irrigation Department (Establishment)	2700	32	800	02	29	P	0.00	0.00	7.26	
							Grand Total	0.00	0.00	274,361.63	