



(Seal of U.P.)

FINANCE ACCOUNTS

VOLUME 1

2011-2012

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 2012 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 (General & Social Sector Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttar Pradesh for the year 2011-2012.

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 2012.

(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

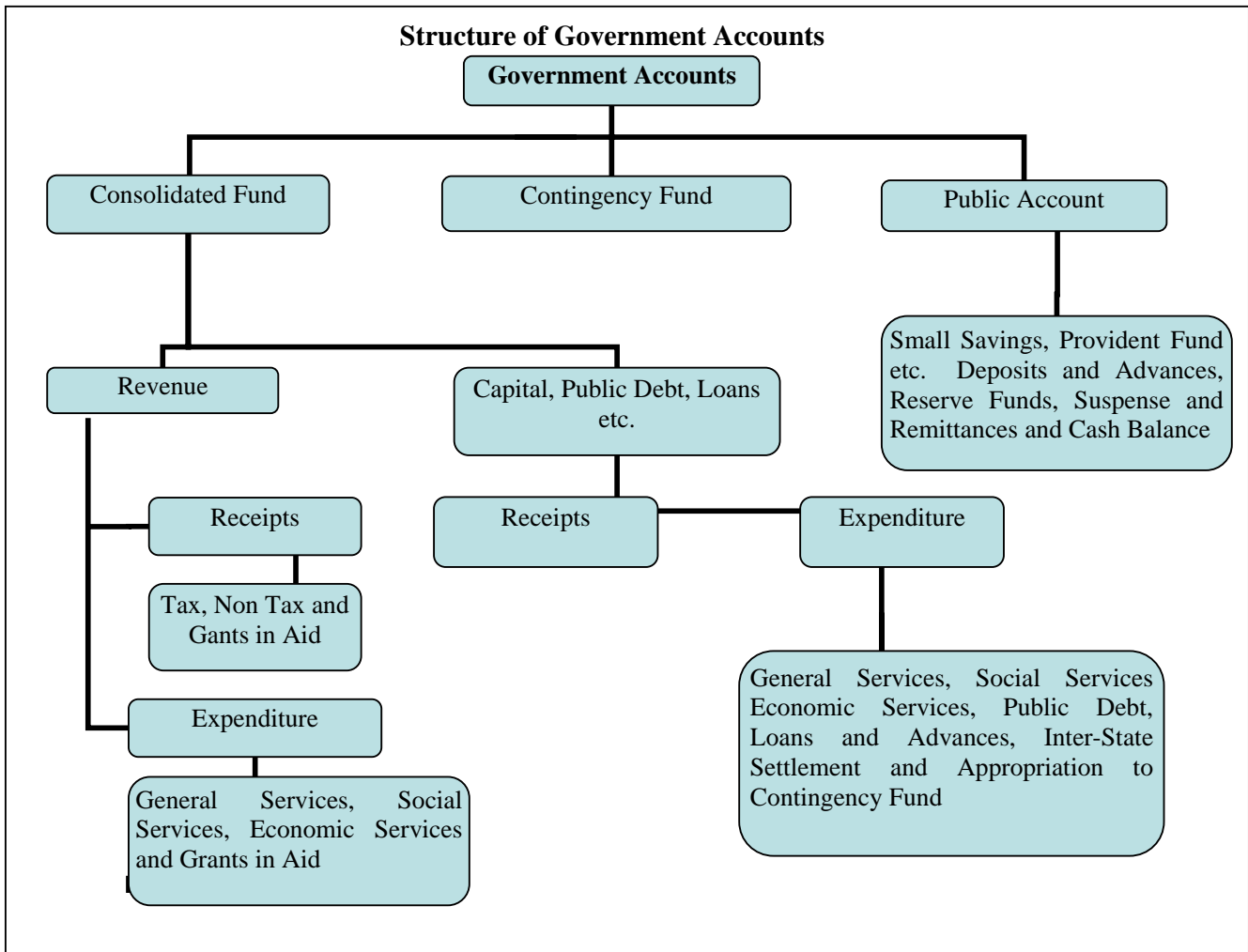
1. The Accounts of the Government are kept in three parts:

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 Statement Contain:

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

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

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

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

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

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

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

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

feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.

8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

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

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

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. Ready Reckoner:

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

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

D. Book adjustments:

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

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

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

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

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

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

1: STATEMENT OF

Assets ¹	Reference (Sr. no.)		As at 31 st March 2012	As at 31 st March 2011
	Notes to Accounts	Statement		
Cash			(₹ in crore)	
(i) Cash in Treasuries and Local Remittances		Appendix 1	#	#
(ii) Departmental Balances		18 & Appendix 1	12.90	12.13
(iii) Permanent Imprest		18 & Appendix 1	0.42	0.42
(iv) Cash Balance Investments		18 & Appendix 1	14,052.72	9,877.81
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Para 7	Appendix 1	-619.34	414.63
(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	42,607.07	38,272.54
(ii) Other Capital Expenditure		5 & 13	135,832.27	118,592.84
Contingency Fund (unrecouped)		18	309.64	39.90
Loans and Advances		7&16	10,987.99	10,145.58
Advances with Departmental Officers		18	9.11	8.94
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			45,579.96	52,564.49
Total			248,817.94	229,974.48

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 include '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 2012	As at 31 st March 2011
	Notes to Accounts	Statement		
Borrowings (Public Debt)			(₹ in crore)	
(i) Internal Debt	6&15		140,388.62	128,024.97
(ii) Loans and Advances from Central Government	6&15			
Non-Plan Loans	15		101.29	108.88
Loans for State Plan Schemes	15		17,201.43	18,170.44
Loans for Central Plan Schemes	15		0.80	0.84
Loans for Centrally Sponsored Plan Schemes	15		195.96	218.28
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		37,730.24	34,099.98
(ii) Reserve Funds	6 & 18		31,583.69	26,096.44
(iii) Deposits	6 & 18		16,015.72	18,054.02
(iv) Suspense and Miscellaneous Balances	Para10	18	4,555.23	3,946.99
(v) Remittance Balances	Para10	18	433.57	642.25
Cumulative excess of receipts over expenditure				
Total			248,817.94	229,974.48

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
Description	2011-12	2010-11	Description	2011-12	2010-11
Part-I Consolidated Fund					
Section-A: Revenue					
(₹ in Crore)					
Revenue Receipts	130,869.70	111,183.76	Revenue Expenditure	123,885.17	107,675.61
Tax revenue	52,613.43	41,109.85	Salaries ¹	24,480.19	22,661.19
Non-tax revenue			Subsidies	5,600.92	4,436.97
			Grants-in-aid ²	33,911.12	27,129.35
Interest receipts	789.22	689.32	General services		
Others	9,356.08	10,486.89	Interest Payment and Service of Debt	24,107.56	21,538.26
Total	10,145.30	11,176.21	Pension	14,127.06	12,617.84
Share of Union Taxes/Duties	50,350.95	43,464.05	Others	2,516.11	2,632.69
			Total	40,750.73	36,788.79
			Social Services	9,589.17	8,320.32
			Economic Services	4,297.94	3,974.28
Grants from Central Government	17,760.02	15,433.65	Compensation and Assignment to Local Bodies and PRIs	5,255.10	4,364.71
Revenue Deficit			Revenue Surplus	6,984.53	3,508.15

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	2011-12	2010-11	Description	2011-12	2010-11
Part-I Consolidated Fund-Concl.					
Section-B:Capital					
(₹ in Crore)					
Capital Receipts	0.00	0.00	Capital Expenditure	21,573.96	20,272.80
			Salaries ¹	63.55	148.22
			Grants-in-aid ²	5,303.18 ^(b)	3,619.97
			General Services	1,143.62	1,002.05
			Social Services	2,003.46	2,903.62
			Economic Services	13,060.15	12,598.94
Recoveries of Loans and Advances	133.17	485.17	Loans and Advances disbursed	975.57	968.22
General Services	8.31	93.37	General Services	76.72	404.43
Social Services	-50.38 *	-1.16	Social Services	326.38	282.78
Economic Services	101.13	331.60	Economic Services	456.80	172.96
Others	74.11	61.36	Others	115.67	108.05
Public debt receipts	19,652.30	21,394.08	Repayment of Public Debt	8,287.61	7,383.08
Internal Debt (Market loans etc.)	19,336.67	21,030.72	Internal Debt (market loans etc.)	6,973.02	6,082.72
Loans from GOI	315.63	363.36	Loans from GOI	1,314.59	1,300.36
Net of Inter-State Settlement	0.00	0.00	Net of Inter-State Settlement	0.00	0.00
Total Receipts			Total Expenditure		
Consolidated Fund	150,655.17	133,063.01	Consolidated Fund	154,722.31	136,299.71
Deficit in Consolidated Fund	4,067.14		Surplus in Consolidated Fund		3,236.70

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

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
Description	2011-12	2010-11	Description	2011-12	2010-11
Part-II Contingency Fund					
(₹ in Crore)					
Contingency Fund	39.89	0.00	Contingency Fund	309.64	39.90
Part III Public Account³					
Small savings	9,539.26	9,857.02	Small Savings	5,908.99	4,986.05
Reserves & Sinking Funds	10,255.12	8,576.84	Reserves & Sinking Funds	4,767.87	6,238.19
Deposits	10,401.93	15,408.24	Deposits	12,440.23	13,564.01
Advances	148.93	152.19	Advances	149.10	153.82
Suspense and Misc	257,524.23	207,834.69	Suspense and Misc⁴	261,091.68	213,760.64
Remittances	18,705.74	17,747.96	Remittances	18,914.42	17,381.23
Total Receipts Public Account	306,575.21	259,576.94	Total Disbursements Public Account	303,272.29	256,083.94
Deficit in Public Account			Surplus in Public Account	3,302.92	3,493.00
Opening Cash Balance	414.63	198.23	Closing Cash Balance	-619.34	414.63
Increase in cash balance		216.40	Decrease in cash balance	1,033.97	

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	
	2011-12	2010-11
I. REVENUE RECEIPTS	(₹ in Crore)	
A. Tax Revenue		
A.1 Own Tax revenue		
Land Revenue	490.68	1,134.16
Stamps and Registration fees	7,694.41	5,974.66
State Excise	8,139.20	6,723.49
Sales Tax	33,107.34	24,836.52
Taxes on goods and passengers	4.81	241.68
Taxes on Vehicles	2,375.86	1,816.89
Others	801.13	382.45
Total-A.1- Own Tax revenue	52,613.43	41,109.85
A.2 Share of net proceeds of Taxes		
Corporation Tax	19,818.72	16,892.90
Taxes on Income other than Corporation Tax	10,067.03	8,926.93
Taxes on Wealth	76.51	34.64
Customs	8,730.00	7,557.41
Union Excise Duties	5,649.14	5,497.76
Service Tax	6,009.58	4,309.45
Other Taxes and Duties on Commodities and Services	-0.03 *	244.96
Total-A.2-Share of net proceeds of Taxes	50,350.95	43,464.05
Total.A-Tax Revenue	102,964.38	84,573.90
B. Non-tax Revenue-		
Miscellaneous General Services	4,035.23	5,120.66
Education,Sports,Art and Culture	2,008.55	2,614.11
Interest receipts	789.22	689.32
Non-Ferrous Mining and Metallurgical Industries	593.28	653.39
Other Administrative Services-	542.65	374.46
Forestry and Wild Life	285.87	280.34
Labour and Employment	203.86	18.99
Police	196.30	177.13
Medium Irrigation	145.52	148.62
Social Security and Welfare	154.03	49.56
Other Social Services	126.49	146.56
Medical and Public Health	107.93	101.35
Other Rural Development Programmes	180.02	99.40
Roads and Bridges	152.85	98.51
Power	76.83	91.79
Public Works	69.97	69.45
Crop Husbandry	58.66	42.18
Minor Irrigation	47.94	36.00
Urban Development	45.75	9.04

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

I. REVENUE RECEIPTS

(₹ in Crore)

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

Description	Actuals	
	2011-12	2010-11
B-Non-tax Revenue-Concl.		
Other General Economic Services	43.38	32.75
Tourism	41.69	18.35
Dividends and Profits	38.17	26.80
Contributions and Recoveries towards Pension and Other Retirement Benefits	37.68	38.10
Other Special Areas Programmes	33.94	56.31
Animal Husbandry	26.70	19.81
Other Agricultural Programmes	18.41	15.09
Industries	17.04	5.83
Stationery and Printing	16.76	18.26
Housing	13.82	11.97
Cooperation	9.78	9.38
Public Service Commission	6.02	3.20
Fisheries	4.53	3.74
Major Irrigation	4.45	1.83
Road Transport	3.01	2.91
Civil Supplies	2.52	2.46
Jails	2.36	6.07
Dairy Development	1.29	2.10
Village and Small Industries	1.20	1.82
Water Supply and Sanitation	0.50	67.04
Non Conventional Sources of Energy	0.34	10.74
Family Welfare	0.33	0.38
Information and Publicity	0.30	0.26
Other Fiscal Services-	0.06	0.04
Other Industries	0.05	0.11
Civil Aviation-	0.02	#
Total-B. Non-tax Revenue	10,145.30	11,176.21

Amount less than ₹ 0.01 Crore.

II. GRANTS FROM GOVERNMENT OF INDIA-

(₹ in Crore)

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

Description	Actuals	
	2011-12	2010-11
(C) Grants-		
Grants-In-Aid from Central Government-		
Non Plan Grants-		
Grants under the proviso to Article 275 (1) of the Constitution	3,843.40	2,362.41
Grants towards contribution to State Disaster Response Fund	303.50	554.26
Other Grants	249.83	176.32
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP)	24.46	72.72
Grants under the proviso to Article 275 (1) of the Constitution	14.85	13.51
Grant for Central Road Fund	210.25	189.87
Other Grants	6,563.72	6,495.97
Grants for Central Plan Schemes	212.45	435.16
Grants for Centrally Sponsored Plan Schemes	6,337.44	5,133.43
External Grant Assistance		
Assistance from UNDP	0.12	0.00
Total C-Grants	17,760.02	15,433.65
Total Revenue Receipts (A+B+C)	130,869.70	111,183.76
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	0.00	0.00
E. Public Debt Receipts-		
Internal Debt-		
Market Loans	15,830.00	11,999.80
Ways and Means Advances from the RBI	0.00	713.88
Bonds	0.00	0.00
Loans from Financial Institutions	1,277.31	1,543.41
Special Securities issued to National Small Savings Fund	2,229.36	6,860.12
Other Loans	0.00	-86.49
Loans and Advances from Central Government		
Non Plan Loans	0.00	0.34
Loans for State Plan Schemes	315.63	363.02
Loans for Central Plan Schemes	0.00	0.00
Loans for Centrally sponsored plan schemes	0.00	0.00
Total-E. Public Debt Receipts	19,652.30	21,394.08
F. Loans and Advances by State Government (Recoveries)¹	133.17	485.17
Total Receipts in Consolidated Fund (A+B+C+D+E+F)	150,655.17	133,063.01

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

**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	90.37	0.00	0.00	90.37
	President, Vice President/Governor, Administrator of Union Territories	7.88	0.00	0.00	7.88
	Council of Ministers	48.20	0.00	0.00	48.20
	Administration of Justice	1,199.05	0.00	0.00	1,199.05
	Elections	130.11	0.00	0.00	130.11
A.2	Fiscal Services				
	Land Revenue	1,513.70	0.00	0.00	1,513.70
	Stamps and Registration	149.16	0.00	0.00	149.16
	State Excise	100.31	0.00	0.00	100.31
	Taxes on Sales, Trade etc.	940.89	0.00	0.00	940.89
	Taxes on Vehicles	0.80	0.00	0.00	0.80
	Other Taxes and Duties on Commodities and Services	93.08	0.00	0.00	93.08
	Other Fiscal Services	17.81	0.00	0.00	17.81
	Appropriation for Reduction or Avoidance of Debt	8,626.61	0.00	0.00	8,626.61
	Interest Payments	15,480.95	0.00	0.00	15,480.95
A.3	Administrative Services				
	Public Service Commission	33.19	0.00	0.00	33.19
	Secretariat-General Services	291.61	0.00	0.00	291.61
	District Administration	444.77	0.00	0.00	444.77
	Treasury and Accounts Administration	173.48	0.00	0.00	173.48
	Police	7,058.23	384.42	0.00	7,442.65
	Jails	336.81	0.00	0.00	336.81
	Stationery and Printing	115.96	0.50	0.00	116.46
	Public Works	1,043.33	379.88	0.00	1,423.21
	Other Administrative Services	893.30	378.82	0.00	1,272.12
A.4	Pension & Misc. General Services				
	Pensions and Other Retirement Benefits	14,127.06	0.00	0.00	14,127.06
	Miscellaneous General Services	30.26	0.00	76.72	106.98
	Total-General Services	52,946.92	1,143.62	76.72	54,167.26
B	Social Services				
B.1	Education, Sports Art & Culture				
	General Education	25,681.71	331.16	0.00	26,012.87
	Technical Education	151.00	0.00	0.00	151.00
	Sports and Youth Services	104.39	0.00	0.00	104.39
	Art and Culture	37.93	0.00	0.00	37.93
B.2	Health & Family Welfare				
	Medical and Public health	4,371.29	942.39	0.00	5,313.68
	Family Welfare	1,398.79	0.00	0.00	1,398.79

**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	893.19	147.02	323.17	1,363.38
	Housing	48.43	651.97	0.00	700.40
	Urban Development	953.42	2,752.42	0.00	3,705.84
B.4	Information and Broadcasting				
	Information and Publicity	84.51	0.00	0.00	84.51
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classess				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classess	3,382.44	46.70	2.57	3,431.71
B.6	Labour and Labour Welfare				
	Labour and employment	441.88	0.00	0.00	441.88
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	8,664.51	240.09	0.64	8,905.24
	Relief on Account of Natural Calamities	1,114.77	0.00	0.00	1,114.77
B.8	Others				
	Other Social Services	6.52	75.39	0.00	81.91
	Secretariat- Social Services	56.16	0.00	0.00	56.16
	Total- Social Services	47,390.94	5,187.14	326.38	52,904.46
C	Economic Services				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	1,553.47	243.74	0.00	1,797.21
	Soil & Water Conservation	611.83	0.00	0.00	611.83
	Animal Husbandry	427.22	12.62	0.00	439.84
	Dairy Development	46.38	0.00	0.00	46.38
	Fisheries	48.07	0.00	0.00	48.07
	Forestry & Wild Life	364.57	132.46	0.00	497.03
	Plantations	4.56	0.50	0.00	5.06
	Food, Storage & Warehousing	0.00	-656.82	0.00	-656.82
	Agricultural Research & Education	119.51	179.93	0.00	299.44
	Co-operation	466.60	-39.81	1.56	428.35
	Other Agricultural Programmes	9.34	0.00	0.00	9.34
C.2	Rural Development				
	Special Programmes for Rural Development	160.65	0.00	0.00	160.65
	Rural Employment	415.01	0.00	0.00	415.01
	Land Reforms	0.01	0.00	0.00	0.01
	Other Rural Development Programmes	3,953.84	2,755.84	0.00	6,709.68
C.3	Special Areas Programmes				
	Hill Areas	0.00	0.00	0.00	0.00
	Other Special Areas Programmes	60.96	1,480.80	0.00	1,541.76

**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	260.90	1,192.47	0.00	1,453.37
	Medium Irrigation	2,429.56	142.70	0.00	2,572.26
	Minor Irrigation	1,045.33	428.45	0.00	1,473.78
	Command Areas Development	199.98	0.00	0.00	199.98
	Flood Control & Drainage	73.55	361.25	0.00	434.80
C.5	Energy				
	Power	3,483.61	4,314.36	0.00	7,797.97
	Non-Conventional Sources of Energy	51.92	0.00	0.00	51.92
C.6	Industry & Minerals				
	Village & Small Industries	212.76	-1.49	0.00	211.27
	Industries	88.11	0.00	0.00	88.11
	Non- Ferrous Mining & Metallurgical Industries	17.99	5.06	0.00	23.05
	Cement & Non- Metallic Mineral Industries	0.00	0.00	0.00	0.00
	Telecommunicatin & Electronic Industries	0.00	0.00	0.00	0.00
	Consumer Industries	0.00	0.00	353.10	353.10
	Other Outlays on Industries & Minerals	0.87	0.00	102.14	103.01
C.7	Transport				
	Civil Aviation	1.84	41.07	0.00	42.91
	Roads & Bridges	1,857.41	4,570.13	0.00	6,427.54
	Road Transport	84.61	40.00	0.00	124.61
C.8	Science & Technology				
	Other Scientific Research	27.27	0.00	0.00	27.27
	Ecology & Environment	3.39	0.00	0.00	3.39
C.9	General Economic Service				
	Secretariat- Economic Services	81.80	0.00	0.00	81.80
	Tourism	15.98	39.94	0.00	55.92
	Foregin Trade & Export Promotion	0.07	0.00	0.00	0.07
	Census Surveys & Statistics	52.94	0.00	0.00	52.94
	Civil Supplies	16.12	0.00	0.00	16.12
	Other General Economic Services	44.18	0.00	0.00	44.18
	Total- Economic Services	18,292.21	15,243.20	456.80	33,992.21

**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	5,255.10	0.00	0.00	5,255.10
E.	Loans to Government Servants etc.				
	Loans to Government Servants etc.	0.00	0.00	115.67	115.67
	Misc. Loans	0.00	0.00	0.00	0.00
F.	Public Debt				
	Internal Debt of the State Government	0.00	0.00	6,973.02	6,973.02
	Loans and Advances from the Central Government	0.00	0.00	1,314.59	1,314.59
	Total-- Loans, Grants in Aid & Contributions	5,255.10	0.00	8,403.28	13,658.38
	Total-Consolidated Fund Expenditure	123,885.17	21,573.96	9,263.18	154,722.31

4- STATEMENT OF

B. EXPENDITURE BY NATURE

(₹ in Crore)

Object of Expenditure	2011-12		
	Revenue	Capital	Total
01 Pay	15,385.69	16.10	15,401.79
31 Subsidiary Grant for Pay and Allowances	22,380.06	0.00	22,380.06
32 Interest/ Dividend	15,856.08	80.00	15,936.08
24 Major Construction Works	7.71	11,010.03	11,017.74
33 Pension /Gratuity/Other Retirement Benefits	13,984.37	0.00	13,984.37
20 subsidiary Grant/ Contribution/Government Aid	11,531.06	0.00	11,531.06
48 Interaccount Transfer	10,248.10	0.00	10,248.10
30 Investment/Loans	0.00	13,597.71	13,597.71
43 Material and Supply	2,118.13	-643.26	1,474.87
27 Subsidy	5,600.92	0.00	5,600.92
35 Subsidiary Grant for Capital Expenditure	0.00	5,303.18	5,303.18
28 Assignments	5,255.09	0.00	5,255.09
03 Dearness Allowance	7,934.29	41.39	7,975.68
21 Scholarship and Stipend	3,208.10	0.00	3,208.10
29 Maintenance	2,736.86	0.10	2,736.96
42 Other Expences	1,968.40	1,041.40	3,009.80
06 Other Allowances	1,160.15	6.06	1,166.21
09 Electricity	833.34	0.29	833.63
07 Honoraium	666.42	0.06	666.48
02 Wages	597.15	0.02	597.17
39 Medicine and Chemicals	362.70	0.00	362.70
04 Travelling expenses	260.12	0.25	260.37
26 Machines/Equipments and Plants	118.18	214.44	332.62
15 Maintenance of Vehicles and purchase of petrol etc	215.95	0.67	216.62
16 Payment for Commercial and Special Services	233.32	0.05	233.37
49 Medical Expenses	302.63	1.03	303.66
08 Office Expenses	171.38	0.43	171.81
41 Food expenses	130.38	0.00	130.38
25 Major Construction Works	4.23	32.70	36.93
11 Stationary and printing of forms	52.88	0.10	52.98
44 Travelling and other related expenses for training	49.80	0.04	49.84
17 Rent, Rate and Tax	75.62	0.80	76.42
18 Publication	60.92	0.02	60.94
12 Office furniture and equipments	52.53	4.33	56.86
14 Purchase of Staff Car/Vehicle for office use	20.83	54.39	75.22
40 Essential Infrastructure for Hospitals	29.11	0.00	29.11
13 Telephone expenses	30.35	0.15	30.50

EXPENDITURE (CONSOLIDATED FUND)-contd.

(₹ in Crore)

2010-11			2009-10		
Revenue	Capital	Total	Revenue	Capital	Total
16,730.32	111.52	16,841.84	15,696.38	296.95	15,993.33
16,779.80	0.00	16,779.80	12,771.46	0.00	12,771.46
14,599.70	329.93	14,929.63	12,334.61	400.00	12,734.61
4.39	12,268.50	12,272.89	0.00	11,047.00	11,047.00
12,534.45	0.00	12,534.45	11,042.04	0.00	11,042.04
10,350.70	0.00	10,350.70	8,928.53	0.00	8,928.53
8,571.08	0.00	8,571.08	5,913.17	0.00	5,913.17
0.00	12,464.78	12,464.78	0.00	5,332.10	5,332.10
1,860.69	-1,637.77	222.92	1,614.22	3,712.84	5,327.06
4,436.97	0.00	4,436.97	4,274.85	0.00	4,274.85
0.00	3,619.97	3,619.97	0.00	3,357.16	3,357.16
4,363.56	0.00	4,363.56	3,356.75	0.00	3,356.75
4,917.82	30.43	4,948.25	3,051.82	58.79	3,110.61
3,029.57	0.00	3,029.57	2,755.25	0.00	2,755.25
2,252.07	0.52	2,252.59	2,061.24	0.00	2,061.24
2,062.52	1,074.59	3,137.11	1,293.01	736.04	2,029.05
1,012.95	6.27	1,019.22	966.09	21.23	987.32
658.82	0.20	659.02	639.37	0.00	639.37
734.54	0.04	734.58	500.73	0.00	500.73
570.27	0.04	570.31	484.60	0.00	484.60
319.44	0.00	319.44	265.48	0.00	265.48
238.28	0.23	238.51	259.61	0.00	259.61
158.79	243.94	402.73	47.96	197.93	245.89
193.73	0.65	194.38	172.79	0.00	172.79
191.97	0.07	192.04	134.13	0.00	134.13
215.72	1.42	217.14	133.40	0.00	133.40
221.31	0.65	221.96	128.25	0.00	128.25
127.49	0.00	127.49	102.17	0.00	102.17
10.79	31.88	42.67	17.68	61.75	79.43
47.22	0.04	47.26	48.51	0.00	48.51
47.82	0.28	48.10	43.99	0.00	43.99
53.87	0.88	54.75	41.66	0.00	41.66
65.31	0.00	65.31	40.87	0.00	40.87
58.32	2.95	61.27	37.63	0.00	37.63
28.50	64.59	93.09	19.38	14.05	33.43
29.32	0.00	29.32	30.10	0.00	30.10
28.25	0.15	28.40	29.95	0.00	29.95

4- STATEMENT OF
B. EXPENDITURE BY NATURE

Object of Expenditure	(₹ in Crore)		
	2011-12		
	Revenue	Capital	Total
46 Computer Hardware/Software	43.68	19.64	63.32
10 Water Tax/ Water Surcharge	26.34	0.01	26.35
51 Uniform expenses	38.57	0.01	38.58
47 Maintenance of Computer/Purchase of related Stationary	32.13	0.28	32.41
05 Transfer Travelling expenses	34.89	0.04	34.93
19 Advertisement, Sales and Publicity expenses	47.09	0.05	47.14
50 Dearness Pay	0.06	0.00	0.06
37 Suspense	-2.59	53.27	50.68
Others	22.13	1.35	23.48
Total:	123,885.15	30,837.13	154,722.28

EXPENDITURE (CONSOLIDATED FUND)-concl.

(₹ in Crore)

2010-11			2009-10		
Revenue	Capital	Total	Revenue	Capital	Total
26.24	5.87	32.11	22.29	0.00	22.29
15.64	0.01	15.65	22.14	0.00	22.14
39.00	0.01	39.01	21.60	0.00	21.60
25.40	0.25	25.65	18.61	0.00	18.61
14.45	0.04	14.49	16.39	0.00	16.39
			12.21	0.00	
26.21	0.04	26.25			12.21
0.13	0.00	0.13	0.00	0.00	0.00
2.41	2.16	4.57	0.00	-15.52	-15.52
19.78	-1.03	18.75	22.69	-129.09	-106.40
107,675.61	28,624.10	136,299.71	89,373.61	25,091.23	114,464.84

ANNEXURE-I**Details of Bookings under "800-Other Receipts"**

(₹ in crore)

Heads	Description	Total Receipts	Receipts Under Minor head 800- Other Receipts	Percentage
1456	Civil Supplies	2.52	2.69	106.75
0023	Taxes on Hotel Receipts	30.46	30.46	100.00
0217	Urban Development	45.75	45.75	100.00
0575	Other Special Areas Programmes	33.94	33.94	100.00
0801	Power	76.83	76.83	100.00
0852	Industries	17.04	17.00	99.77
1452	Tourism	41.69	41.49	99.52
0235	Social Security and Welfare	154.03	153.18	99.45
0406	Forestry and Wild Life	285.88	278.46	97.40
0230	Labour and Employment	203.86	196.40	96.34
0075	Miscellaneous General Services	4,035.23	3,882.40	96.21
0059	Public Works	69.97	65.09	93.03
0070	Other Administrative Services	542.65	421.53	77.68
1054	Roads and Bridges	152.85	108.79	71.17
0029	Land Revenue	490.68	348.28	70.98
0403	Animal Husbandary	26.70	14.65	54.87
0515	Other Rural Development Programmes	180.02	95.16	52.86
1601	Grants-in-Aid from Central Government-	17,759.90	9,243.33	52.05
0202	Education, Sports, Art and Culture	2,008.55	896.98	44.66
0055	Police	196.30	84.84	43.22
0435	Other Agricultural Programmes	18.41	5.43	29.49
0702	Minor Irrigation	47.94	12.16	25.37
0401	Crop Husbandary	58.66	14.83	25.28

ANNEXURE-II
Details of Bookings under "800-Other Expenditure"

(₹ in crore)				
Heads	Description	Total Expenditure	Expenditure Under Minor head 800-Other Expenditure	Percentage
2801	Power	3,483.61	3,483.61	100.00
4070	Capital Outlay on Other Administrative Services	378.82	378.82	100.00
2705	Command Area Development	199.98	199.98	100.00
2407	Plantations	4.56	4.56	100.00
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	5.06	5.06	100.00
5053	Capital Outlay on Civil Aviation	41.07	41.07	100.00
2575	Other Special Area Programmes	60.96	59.44	97.51
2700	Major Irrigation	260.90	195.79	75.04
2405	Fisheries	48.07	30.81	64.09
4406	Capital Outlay on Forestry and Wild Life	132.46	82.58	62.34
4235	Capital Outlay on Social Security and Welfare	240.09	145.71	60.69
2425	Co-operation	466.60	280.74	60.17
4575	Capital Outlay on Other Special Areas Programmes	1,480.80	758.78	51.24
4401	Capital Outlay on Crop Husbandry	243.74	118.73	48.71
2501	Special Programmes for Rural Development	160.65	77.28	48.10
2040	Taxes on Sales, Trade etc.	940.89	440.89	46.86
3054	Roads and Bridges	1,857.41	715.04	38.50
2013	Council of Ministers	48.20	16.45	34.13
2702	Minor Irrigation	1,045.33	347.70	33.26
2852	Industries	88.11	27.50	31.21
2401	Crop Husbandry	1,553.47	481.74	31.01
2070	Other Administrative Services	893.30	258.43	28.93
2075	Miscellaneous General Services	30.26	7.64	25.25

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 State Disaster Response Fund	2245- Relief on account of Natural Calamaties	8235-111- State Disaster Response Fund	1,107.83	Contribution to State Disaster Response Fund created to meet out the expenditures on account of Natural Calamaties	
2	Expenditure from State Disaster Response Fund	8235-111- State Disaster Response Fund	2245- Relief on Account of Natural Calamaties	632.33	To meet out the expenditures incurred on account of Natural Calamaties.	
3	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 Machinaries of Government Press.	
4	Creation of Uttar Pradesh Trade Development Fund	2040- Taxes on Sales, Trade etc.	8229-200- Other Development and Welfare Fund- U.P Trade Development Fund	500.00	Created to meet out the expenditures to be incurred on construction of approach roads and development of Mandis.	
			8229-200- Other Development and Welfare Fund- U.P Trade Development Fund	4215-Capital Outlay on Water Supply and sanitation	118.34	Expenditures met from Uttar Pradesh Trade Development Fund
		Ditto	4217- Capital Outlay on Urban Development	26.85	Ditto	
		Ditto	5054- Capital Outlay on Roads and Bridges	161.57	Ditto	
5	Annual adjustment of Interest on Capital Outlay on Irrigation Works	2700- Major Irrigation	0049- Interest from 04-103- Departmental Commercial Undertakings	177.27	Periodical Adjustments	
		2701- Medium Irrigation	Ditto	58.45	Ditto	
		2702- Minor Irrigation	Ditto	139.41	Ditto	

ANNEXURE III**Details of Book Adjustments contd.**

Sl. NO.	Book Adjustments	Head of Accounts		Amount (₹in crore)	Remarks
		From	To		
6	Creation of Sinking Fund	2048-Appropriation for reduction or avoidance of debt	8222- 101- Sinking Fund	8,626.61	Created to meet out the expenditures on account of maturity of Market Loans.
7	Expenditure from Sinking Fund	8222- 101- Sinking Fund	0075- Misc. General Services- Receipts from Sinking Fund	2,996.74	To meet out the expenditures incurred on account of payment of Market Loans.
8	Creation of Uttar Pradesh Police Traffic Management Fund	2055- Police	8235-200-02-Uttar Pradesh Police Traffic Management Fund	13.66	To meet out the expenditures incurred on Traffic Management
9	Adjustment of Annual Interest on State Provident Funds	2049- Interest Payment	8009- State Provident Funds	1,647.07	Adjustment on account of annual interest on General Provident Funds of State Govt. employees and employees of educational Institutions, Zila Parishads, Boards etc.
10	Adjustment of Annual Interest on Insurance and Pension Funds	2049- Interest Payment	8011-Insurance and Pension Funds	151.29	Interest credited to Insurance and Pension Funds on account of un-invested cash balance of the Fund.
		8443-Civil Deposits-800-Other Deposits	0070- Other Administrative Services	149.49	To meet out the expenditures on Census
11	Adjustments of Deposits Lapsed to Govt. Account	8443- Civil Deposits-101-Revenue Deposits	0075- 101- Unclaimed Deposits	17.38	Unclaimed deposits lying in Deposit Accounts more than three years (Other than PD Accounts)
		8443- Civil Deposits-103-Security Deposits	Ditto	4.57	Ditto
		8443- Civil Deposits-104-Civil Courts Deposits	Ditto	31.81	Ditto
		8443- Civil Deposits-105-Criminal Courts Deposits	Ditto	0.65	Ditto
		8443- Civil Deposits-107-Trust Interest Funds	Ditto	0.08	Ditto
		8443- Civil Deposits-121-Deposits in connection with Election	Ditto	0.47	Ditto

ANNEXURE III**Details of Book Adjustments-concl.**

Sl. NO.	Book Adjustments	Head of Accounts		Amount (₹in crore)	Remarks
		From	To		
12	Capitalisation of Establishment Charges on Prorata basis	2059- Public Works- Prorata distribution of Establishment Charges	2059- Public Works	1.86	Periodical adjustments
			3054- Roads and Bridges	35.11	Ditto
			4059- Capital Outlay on Public Works	1.47	Ditto
			4216- Capital Outlay on Housing	1.51	Ditto
			5054- Capital Outlay on Roads and Bridges	265.02	Ditto

"B"- Other Adjustments:

13	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	8.03	Expenditure from State Disaster Response Fund .
		3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8448- Deposits of Local Funds	53.21	Other misc. Compensations and Assistance to Local Urban Bodies and Panchayati Raj Institutions from Net Tax Revenue of the State under the recommendation of State Finance Commission.
		4515- Capital Outlay on Other Rural Development Programmes	8448- Deposits of Local Funds	215.63	Assistance to Gram Panchayats and Assistance to Zila Panchayats under the recommendation of 13th Finance Commission.

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 2011 to 31st March 2012.

(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 2011-12 was ₹ 1, 41,27.06 crore (11.40 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 ₹ 2, 49.43 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 31.03.2012 the amount accrued under this head was ₹5, 06.28 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:

(i) Appendix/information regarding Data on committed liabilities in future is yet to be included in the Finance Account due to non-availability of information from the State Government.

(ii) Information regarding Implications of Major policy decisions taken by the Government during the year 2011-12 or new schemes proposed in the budget for future cash flows were not received from the State Government. However on the basis of Budget Literature of the State Government for the year 2011-12, the same has been incorporated in the form of Appendix-XIII in Volume-II of the Finance Accounts.

As per budget estimates for the year 2011-12, the Government of Uttar Pradesh proposed 'New items of Service' covering expenditures to the extent of ₹5153.16 crore out of which ₹4129.89 crore was proposed for Capital and ₹1023.27 for Revenue natures respectively.

The analysis reveals that no expenditure was incurred on "Implementation of Enterprise Resource Planning of Computerization in Uttar Pradesh Power Production Corporation Ltd. (UPPPCL)" (proposed estimate ₹100.00 crore), "Installation of thermal Power Project of 2000 Megawatt in collaboration with

M/s Neveli Lignite Corporation Ltd. At Ghatampur, Kanpur” (proposed estimate ₹200.00 crore) and “Land Acquisition for Proposed Roads on Indo-Nepal Border”(proposed estimate ₹62.50 crore) under the Recommendations of 13th Finance Commission, whereas, an expenditure of ₹14.73crore only was incurred against proposed estimate of ₹219.17 crore for “ Maintenance of Major Irrigation Projects ” under the Recommendations of 13th Finance Commission.

(iii) Statement on maintenance expenditure is disclosed without segregation of ‘salary’ and ‘non-salary’ portions as the same was not available with the State Government.

3. Bookings under Minor Head 800–‘Other Receipts’ and ‘Other Expenditure’: ₹1,72,17.69 crore (13.16% of total receipt) was classified under the Minor Head ‘800- Other Receipts’ in the accounts against the total receipt of ₹13,08,69.70 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.

The entire receipts under the heads Civil Supplies, Taxes on Hotel Receipts, Urban Development, Other Special Areas Programmes and Power have been classified under “800- Other Receipts”, whereas, receipts under Industries, Tourism, Social Security and Welfare Fines and Penalties related to Forest Department, disposal of Dead Stock and Registration fees under UP Shops and Commercial Organization Act, Employment and Training Centers, Refunds from Deposit Funds, Recoveries from Sinking Funds, Leave Salary Contributions constitutes more than 90% of total receipts under “800- Other Receipts” under their respective heads of accounts

Similarly ₹ 1,62,11.32 crore (11.14% of total expenditure) was classified under the Minor Head ‘800- Other Expenditure’ in the accounts against the total expenditure (Revenue and Capital) of ₹ 14,54,59.13 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, programmes, activities such as Subsidies to UP Power Corporation Limited for Transmission and Distribution of Power, major construction works for Jails, expenditures incurred on payment of salaries to the staff deployed on “Ramganga and Sharda Sahayak Regional Development Scheme”, Industrial and Pulpwood Plantations, Mining Development Schemes and expenditure incurred on Machineries and Tools & Plants for Civil Aviation registered 100% allocation and expenditure under ‘800- Other expenditure’, whereas, Special Schemes for Bundelkhand under Other Special Area Programmes, Maintenance and repairs of Major Irrigation, Research and Development works under Fisheries, Grants to EAP for Construction of Capital Assets under UP Participatory Forest Management and Poverty Alleviation Project (JBIC Aided) under Forestry and Wild Life, Development of Establishment Facilities under Multi-sectoral Development (District Plan) in Minorities Dominating Districts under Social Security and Welfare, Subsidies granted for Advanced Storage of Chemical Fertilizers etc. have incurred huge expenditures under Minor Head ‘800- Other Expenditure’ 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.

4. Existence of unadjusted Abstract Contingent Bills (AC Bills): The Drawing and Disbursing Officers are authorized to draw sums of money through Abstract Contingent Bill by debiting Service Heads, and they are required to present Detailed Contingent Bill (vouchers in support of final expenditure) within a specified period of one month from the date of drawal. At the end of the financial year 2011-12, 10939 numbers of AC Bills amounting to ₹ 157.54 crore were pending for adjustment as detailed below:-

(₹ in crore)

Period	AC Bills drawn but outstanding upto 2010-11 and AC Bills drawn during 2011-12		DC Bills Received during 2011-12		AC Bills outstanding as on 31.03.2012	
	Number	Amount	Number	Amount	Number	Amount
Upto 2009-10	10764	78.49	2122	1.34	8642	77.15
2010-11	1687	53.28	232	12.31	1455	40.97
2011-12	1247	100.41	405	60.99	842	39.42
Total	13698	232.18	2759	74.64	10939	157.54

5. Grants-in-Aid: Grants-in-Aid sanctioned to any institution/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.

The position of wanting Utilization Certificates against Grants- in-Aid sanctioned to the various organizations at the end of 2011-12 is given as under:

(₹ in crore)

Period	Number of UCs awaited	Amount
Up to 2009-10	15757	6703.35
2010-11	13009	6579.84
2011-12	20132	7546.70
Total	48898	20829.89

State Government has sanctioned ₹ 5303.18 crore as 'Grants in aid for Creation of Assets' during the current year and expenditure was incurred from various Capital heads. As per Financial Rules, expenditures on Grants-in-aid can not be considered as Capital Expenditure and should not be debited to Capital Heads. The issue was, however, raised with State Government in scrutiny of Budget Documents.

6. Status of PD Accounts: 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 financial year and transfer the unspent balances back to the Government Accounts, but the same has not been done in respect of 60 PD Accounts (under 8443-106) amounting to ₹ 0.25 crore by the holders during the year.

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

(₹ in crore)

Head of Accounts	Opening Balance as on 01.04.2011		No. of Account opened during the year		Closed during the year		Closing Balance as on 31.03.2012	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
8443-106	66	0.43	nil	nil	6	0.18	60	0.25
Other than 8443-106	1540	2853.33	nil	nil	28	1519.72	1512	1333.61
Total	1606	2853.76	nil	nil	34	1519.90	1572	1333.86

As per information received from various Treasuries of the State, only 508 PD Accounts out of 1572 have been reconciled.

It has also been noticed that the unutilized balance of budget allocation were withdrawn through AC Bills and deposited under earmarked PD Accounts (refer to item 13 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 ₹14,46,34.87 crore (99.43%) of expenditure against the total expenditure amounting to ₹14,54,59.13 crore and 86% of CCOs for a value of ₹ 13,06,73.86 crore (99.85%) of receipts against the total receipts amounting to ₹ 13,08,69.70 crore.

8. Cash Balance: Cash Balance with Reserve Bank worked out by the Accountant General is ₹ 6,19.34 crore (credit) and the Cash Balance reported by RBI as on 31st March 2012 is ₹ 8,39.85 crore (debit). Thus there is a difference of ₹ 220.51 crore (debit) between the two figures. The difference is mainly because of misreporting of transaction by the Agency Banks to RBI and Treasury Officers. All the discrepancies have been identified and intimated (July, 2012) to the Manager, State Bank of India, Fund Settlement Link Office, Kanpur and other Link Banks for settlement.

9 . Loans and Advances: In respect of Loans and Advances, Investments for which detailed accounts are kept by the State Government departments, efforts are made to obtain complete information regarding recoveries in arrears.

10 . Reserve Funds: Twelfth Finance Commission has recommended that State should set up Sinking Funds for amortization of all loans including loans from banks, liabilities on account of National Small Savings Fund etc. and should not be used for any other purpose, except for redemption of Loans and Guarantee Redemption Fund for discharge of the States' obligations on guarantees.

(i) **Sinking Fund:** There exists a Sinking Fund for amortization of Market Loans. The balance of Sinking Fund as on 31.03.2012 was ₹ 29809.67 crore (38.30% of Market Loans ₹ 77840.82 crore) but no amount was invested by the State Government.

(ii) **Guarantee Redemption Fund:** As per requirement of the recommendation of the Finance Commission, the State Government has not created any 'Guarantee Redemption Fund'.

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 ₹ 2,16,59.16 crore as principal and ₹ 92.85 as interest. Guarantee fee/commission amounting to ₹ 34.25 crore was received where as ₹17.25 crore was receivable for the year 2011-12.

(iii) **Other Funds:** In additions to the above, there were 42 Reserve Funds earmarked for specific purposes, out of which only 13 funds were found to be operative. The total accumulated balance as on 31st March, 2012 under these funds was ₹ 31628.88 crore. However, the investment, out of this balance was ₹45.20 crore, ie, 0.14 % only. Apportionment of balances between the States of Uttar Pradesh and Uttrakhand is still awaited from the State Government.

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 Remittance heads (under Major Heads 8658 and 8782) for the last three years is given below:

(₹ in crore)

A- Suspense Heads 8658-Suspense Accounts	2011-12		2010-11		2009-10	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office- Suspense	22.83	1.88	(-) 12.81	0.22	25.57	(-) 04.50
Net	Dr. 20.95		Cr. 13.03		Dr. 30.07	
102-Suspense Accounts (Civil)	(-)2,22,20.63	(-)2,20,82.60	(-)2,50,76.20	(-) 2,44,81.00	(-)3,34,82.68	(-) 3,32,62.35
Net	Cr. 138.03		Cr. 5,95.20		Cr. 2,20.33	
107-Cash Settlement Suspense Account	(-) 0.14	0.08	--	0.04	(-) 0.06	0.09
Net	Cr.0.22		Cr. 0.04		Cr. 0.15	
109- Reserve Bank Suspense- Headquarters	(-) 1.73	(-) 1.74	(-) 131.61	(-) 84.88	0.25	(-)0.52
Net	Dr. 0.01		Cr. 46.73		Dr.0.77	
110- Reserve Bank Suspense-Central Accounts Office	0.31	0.04	(-) 4,65.65	(-) 191.30	(-) 87,80.79	(-) 98,45.90
Net	Dr. 0.27		Cr. 2,74.35		Dr.10,65.11	
111- Departmental Adjusting Account	0.66	(-) 58.45	(-) 94.95	2,39.33	(-) 9,46.88	(-) 5,72.57
Net	Dr. 59.11		Cr. 3,34.28		Cr. 3,74.31	
113- Provident Fund Suspense	(-) 30.23	(-) 13.57	(-) 1,63.91	(-) 38.19	(-) 1,66.72	(-)32.98
Net	Cr.16.66		Cr. 1,25.72		Cr.1,33.74	
B- Remittance Heads						
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts officer-						
102- Public Works Remittances	1,87,52.48	1,83,91.05	1,69,34.32	1,73,27.91	1,56,88.90	1,56,69.32
Net	Dr. 361.43		Cr. 3,93.59		Dr. 19.58	
103- Forest Remittances	3,06.62	3,14.70	4,25.95	4,12.53	4,96.81	5,29.48
Net	Cr. 8.08		Dr. 13.42		Cr.32.67	
8793- Inter State Suspense Account	(-) 1,44.69	(-)0.02	13.68	0.19	10.75	1.02
Net	Cr. 144.67		Dr. 13.49		Dr. 9.73	

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

The clearance during last three years is as under:

A- Suspense Heads 8658-Suspense Accounts	2011-12		2010-11		2009-10	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office- Suspense	62.84	59.11	135.33	0.00	63.37	68.96
102- Suspense Accounts (Civil)	21,03,37.22	22,30,88.22	18,13,29.27	17,89,49.18	16,86,79.95	19,59,76.69
107-Cash Settlement Suspense Account	0.14.	0.01	..	0.04	0.06	..
109- Reserve Bank Suspense- Headquarters	9.14	241.34	1,39.39	3,18.90	8.30	1.50
110- Reserve Bank Suspense-Central Accounts Office	19,20,53.73	25,68,30.24	15,59,80.83	21,37,78.92	16,18,89.83	22,28,21.23
111- Departmental Adjusting Account	128478.60	146770.15	11,48,64.37	12,39,98.47	10,30,90.62	10,60,97.78
113- Provident Fund Suspense	30.25	13.58	1,63.96	38.20	2,06.24	37.80
B- Remittance Heads						
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts officer-						
102- Public Works Remittances	14.05	37.44	..	1,69,34.32	1,17,92.85	39,53.97
103-Forest Remittances	4.30	0.74	..	4,12.53	3,45.18	1,72.84
8793- Inter State Suspense Account	144.67	..	2,62.66	0.95	1,94.60	2.75

Clearance of Suspense and Remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/ PAOs/RBI etc. However, constant efforts are underway to clear all the balances under these heads.

12. Contingency Fund- ₹ 309.64 crore was drawn during the year under the Contingency Fund and could not be recouped till the end of the year. However, against ₹39.90 crore, outstanding for recoupment as on 31.03.2011, ₹ 39.89 crore has been recouped during the year 2011-12 and adjusted to their final heads of account.

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 ₹1647.07 crore has been derived on adhoc basis.

14. Status of disclosers in the State Budget as per requirement of FRBM Act: The Uttar Pradesh Fiscal Responsibility and Budget Management Act, 2004 is to ensure fiscal stability and sustainability, and to enhance the scope for improving social and physical infrastructure and human development by achieving sufficient revenue surplus, reducing fiscal deficit and removing impediments to the effective conduct of fiscal policy and prudent debt management through limits on State Government borrowings, Government guarantees, debt and

deficits, greater transparency in fiscal operations of the State Government and use of a medium –term fiscal framework and for matters connected therewith or incidental thereto.

Use of Capital Receipts including Borrowings, as pledged under Sub Section (3) (ii) under Section 3 of Act for generating productive assets was not disclosed in the budget documents. Evaluation of performance by prescribed fiscal indicators, as pledged under Sub Section (4) (b) under Section 3 of Act and Statement of recent economic trend and prospects of future growth & strategic economic priorities for ensuing year etc. as pledged under Sub Section (4) (c) under Section 3 of Act were also not found portrayed in the budget document.

Section 4 of the Act enunciates Fiscal Management Principles for guidance of the State Government. Sub Section (3) (a) under Section 4 of the Act provides for reducing revenue deficit to nil within a period of five financial years beginning from the 1st day of April 2004 and ending on the 31st day of March, 2009. Section (3) (c) under Section 4 of the Act provides for reducing fiscal deficit to not more than three percent of the estimated GSDP within the aforesaid period. The State Government has, however, achieved their commitments regarding reducing of revenue deficit as well as fiscal deficit from the financial year 2006-07 and 2010-11 respectively.

Section 5 of the Act envisages that the State Government at the time of presentation of the annual budget before the Legislature shall disclose significant changes in the accounting standards, policies and practices affecting or likely to effect the computation of prescribed fiscal indicators, as for practicable, and consistent with protection of public interest, contingent liabilities, actual liabilities, revenue demand raised but not realized, Tax expenditure, losses incurred in providing public goods, and services through public utilities and undertaking; liability in respect of major works and contracts; and subsidy payments and the impact of the same on the fiscal position of the State including in relation to the targets referred to in sub-section (3) of Section 4.

The budget document of the State Government of U.P. was scrutinized with reference to the endeavors as laid down under Section 5 of the Act and noticed that those have not been disclosed comprehensively in the budget document by the State Government.

Information pertaining to 'Off-budget liabilities', liability on account of unpaid bills and arrears of grants to PRI's are also 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.'

Disclosures specified in the 'Indian Government Accounting Standards' (IGAS 1 and IGAS 2) regarding Guarantees given by the State Government and Accounting and Classification of Grant-in-Aid respectively, were neither disclosed in the Annual Financial Statements nor were provided separately by the State Government.

15. Rendition of Monthly Civil Accounts: During the year Monthly Civil Accounts in respect of all the months including March (Supplementary) were sent to the State Government on or before the scheduled date.

16. Non accounting of Central Road Fund- During the year ₹ 2,10.25 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', by making a provision of an equal amount as released by the Central Government, in the State Budget under the Major Head '3054- Roads and Bridges'. But no provision was made by the State Government on this account, therefore grant released by the Central Government for the purpose could not be transferred to the fund.

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,

During the course of accounting of lapsed cheques, for the year 2011-12, it has been noticed that no cheque 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. However, Cheques amounting to ₹ 0.12 crore pertaining to “Loans and advances to Government Servants” have been found to have lapsed during the year. 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	Value of cheques lapsed in respect of “Loans and Advances to Government Servants”
2009-10	55.36	3.44	1.10	3.82	Nil
2010-11	83.07	3.39	1.55	5.02	Nil
2011-12	39.34	Nil	Nil	Nil	0.12

Appendix-I
CASH BALANCES AND INVESTMENT OF CASH BALANCES

Description	On 31st March, 2012 (a)	On 1st April, 2011 (a)
(₹ in lakh)		
(A) General Cash Balances-		
(1) Cash in Treasuries	0.21	0.21
(2) Deposit with Reserve Bank ¹	-61,934.14	41,462.95
(3) Remittance in Transit	0.07	0.08
Total	-61,933.86	41,463.24
(4) Investment held in the Cash Balance Investment Account	1,405,271.88	987,780.74
Total - A	1,343,338.02	1,029,243.98
(B) Other Cash Balance and Investments-		
(1) Cash with Departmental Officers	1,289.51	1,213.16
(2) Permanent Advances for Contingency Expenditure with Departmental Officers.	42.35	42.16
(3) Investment of Earmarked Funds	4,519.58	4,519.58
Total - B	5,851.44	5,774.90
Total - A and B	1,349,189.46	1,035,018.88

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 2011-12 advised to the RBI till 20 April 2012. There was a difference of ₹ 22,051.35 lakh (Dr.) between the figures of 'Deposits with Reserve Bank' reflected in the accounts [₹61,934.14 lakh (Cr.)] and that communicated by the Reserve Bank of India [₹83,985.49 lakh (Dr.)]. 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, 2011 and 31st March, 2012.

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 ₹ 471.00 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 2011-12, State Government of Uttar Pradesh has obtained ₹ Nil lakh as total ways and means advances and repaid ₹ Nil 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 20th 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 2011-12 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	365
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance.	NIL
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.	NIL
(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.

(34)

(d) Treasury Bills and Long Term Government of India's Securities amounting to ₹17,225,535.30 lakh and Nil lakh respectively were purchased and out of these instruments amounting to ₹16,805,669.97 lakh and ₹ 2,374.19 lakh respectively were sold during the period 1-4-2011 to 31-3-2012. An amount of ₹ 29,358.31 and ₹ 1,837.99 lakh were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2011-12.

(e) The investment made out of General Cash Balance and Earmarked Funds upto 31-3-2012 (inclusive of unallocated balance as on 8-11-2000) are given below-

Sl. No.	Particulars	CashBalance Investment Account	Earmarked Funds	Total
			(₹ 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	1,405,271.88	0.00	1,405,271.88
	Total	1,405,271.88	4,519.58	1,409,791.46



(Seal of U.P.)

FINANCE ACCOUNTS

VOLUME 2

2011-2012

GOVERNMENT OF UTTAR PRADESH

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PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
A. Capital Account of General Services-						
4047	Capital outlay on other Fiscal Services	10.34	25.36	0.00	25.36	-100.00
			2.37		2.37	
4055	Capital Outlay on Police	255.87	1,622.89	384.42 (a)	2,007.31	50.24
			74.23		74.23	
4058	Capital outlay on stationery and printing	0.50	26.34	0.50	26.84	0.00
			9.71		9.71	
4059	Capital outlay on Public Works	272.51	2,016.31	379.88 (b)	2,396.19	39.40
			843.05		843.05	
4070	Capital outlay on other Administrative Services	462.83	1,299.12	378.82	1,677.94	-18.15
			140.43		140.43	
4075	Capital outlay on Misc.General Services	0.00	3.77	0.00	3.77	
TOTAL-A. Capital Account of General Services		1,002.05	4,993.79	1,143.62	6,137.41	14.13
			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	710.04	3,719.91	331.16	4,051.07	-53.36
			541.27		541.27	
TOTAL- (a) Capital Account of Education, Sports, Art and Culture		710.04	3,719.91	331.16	4,051.07	-53.36
			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.

(a) Includes ₹ 3.33 crore spent out of advance for the Contingency fund during 2010-11 and recouped to the fund during 2011-12.

(b) Includes ₹ 0.12 crore spent out of advance for the Contingency fund during 2010-11 and recouped to the fund during 2011-12.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	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	1,032.22	6,990.58	942.39	7,932.97	-8.70
			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	1,032.22	6,991.38	942.39	7,933.77	-8.70
			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	275.29	1,189.64	147.02	1,336.66	-46.59
			42.60		42.60	
4216	Capital outlay on Housing	90.71	567.88	651.97 (a)	1,219.85	618.74
			504.53		504.53	
4217	Capital outlay on Urban Development	2,111.23	4,974.00	2,752.42	7,726.42	30.37
			27.33		27.33	
	TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,477.23	6,731.52	3,551.41	10,282.93	43.36
			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	

(a) Includes ₹ 20.13 crore spent out of advance for the Contingency fund during 2010-11 and recouped to the fund during 2011-12.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
B. Capital Account Of Social Services-concl.						
<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	65.28	907.42	46.70	954.12	-28.46
			1,030.93		1,030.93	
	<i>TOTAL-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>	65.28	907.42	46.70	954.12	-28.46
			1,030.93		1,030.93	
<i>(g) Capital Account Of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	394.83	685.62	240.09	925.71	-39.19
			14.40		14.40	
	<i>TOTAL-(g) Capital Account of Social Welfare and Nutrition</i>	394.83	685.62	240.09	925.71	-39.19
			14.40		14.40	
<i>(h) Capital Account Of Other Social Services-</i>						
4250	Capital Outlay on Other Social Services	115.87	355.50	75.39	430.89	-34.94
			28.13		28.13	
	<i>TOTAL-(h) Capital Account of Other Social Services</i>	115.87	355.50	75.39	430.89	-34.94
			28.13		28.13	
	TOTAL-B. Capital Account of Social Services	4,795.47	19,393.68	5,187.14	24,580.82	8.17
			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	3.63	604.96	243.74	848.70	6,614.60
			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	8.04	219.56	12.62	232.18	56.97
			72.47		72.47	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Increase (+)/ Decrease (-) in percentage
(₹ in crore)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital account of Agriculture and allied activities-concltd.</i>						
4404	Capital Outlay on Dairy Development	0.00	12.92	0.00	12.92	
			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	114.99	1,195.78	132.46	1,328.24	15.19
			-3.61		-3.61	
4407	Capital Outlay on Plantations	0.50	41.22	0.50	41.72	0.00
4408	Capital Outlay on Food Storage and Warehousing	-1,212.24	7,420.65	-656.82	6,763.83	-45.82
			489.31		489.31	
4415	Capital Outlay on Agricultural Reasearch and Education	267.71	521.02	179.93	700.95	-32.79
			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	-20.20	21.14	-39.81	-18.67	97.08
			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 and Allied Activities</i>	-837.57	10,049.31	-127.38	9,921.93	-84.79
			1,156.16		1,156.16	
<i>(b)-Capital Account of Rural Development-</i>						
4515	Capital Outlay on other Rural Development Programmes	2,732.28	9,263.14	2,755.84	12,018.98	0.86
			213.33		213.33	
	<i>Total-(b) Capital Account of Rural Development</i>	2,732.28	9,263.14	2,755.84	12,018.98	0.86
			213.33		213.33	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	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	0.00	26.08	0.00	26.08	
			2,329.69		2,329.69	
4575	Capital Outlay on other Special Areas Programmes	1,192.80	6,714.06	1,480.80	8,194.86	24.14
			770.23		770.23	
	<i>Total-(c) Capital Account of Special Areas Programmes</i>	1,192.80	6,740.14	1,480.80	8,220.94	24.14
			3,099.92		3,099.92	
<i>(d)-Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	1,457.61	11,191.18	1,192.47	12,383.65	-18.19
			5,866.53		5,866.53	
4701	Capital Outlay on Medium Irrigation	190.62	1,947.03	142.70	2,089.73	-25.14
			852.40		852.40	
4702	Capital Outlay on Minor Irrigation	447.96	1,683.31	428.45	2,111.76	-4.36
			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	453.69	2,505.73	361.25	2,866.98	-20.38
			456.81		456.81	
	<i>Total-(d) Capital Account of Irrigation and Flood Control</i>	2,549.88	17,327.24	2,124.87	19,452.11	-16.67
			8,507.62		8,507.62	
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	4,099.52	33,168.87	4,314.36	37,483.23	5.24
			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	
	<i>Total-(e) Capital Account of Energy</i>	4,099.52	33,168.87	4,314.36	37,483.23	5.24
			819.75		819.75	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	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	-1.40	26.02	-1.49	24.53	6.43
			101.23		101.23	
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	6.19	16.03	5.06	21.09	-18.26
			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	0.00	49.60	0.00	49.60	
			85.93		85.93	
4860	Capital Outlay on Consumer Industries	3.00	315.99	0.00	315.99	-100.00
			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		7.79	443.04	3.57	446.61	-54.17
			1,721.81		1,721.81	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	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	25.40	481.53	41.07	522.60	61.69
			45.07		45.07	
5054	Capital Outlay on Roads and Bridges	4,608.34	28,944.95	4,570.13	33,515.08	-0.83
			5,348.81		5,348.81	
5055	Capital Outlay on Road Transport	0.00	72.65	40.00	112.65	
			184.60		184.60	
	Total-(g) Capital Account of Transport	4,633.74	29,499.13	4,651.20	34,150.33	0.38
			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	0.00	-2.39	0.00	-2.39	
			4.09		4.09	
	Total-(i) Capital Account of Science, Technology and Environment	0.00	-2.39	0.00	-2.39	
			4.09		4.09	
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	96.84	519.62	39.94	559.56	-58.76
			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 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	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>	96.84	537.64	39.94	577.58	-58.76
			175.30		175.30	
	TOTAL- (C) Capital Account of Economic Services	14,475.28	107,026.12	15,243.20	122,269.32	5.31
			21,276.46		21,276.46	
	GRAND TOTAL	20,272.80	131,413.59	21,573.96	152,987.55	6.42
			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 details 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 2011	Amount allocated to new State	Receipts during the year	Repayments during the year	Balance as on 31 st March 2012	Net Increase(+) /Decrease (-)		As a % of Total Liabilities
						Amount	Per Cent	
A-Public Debt-								
(₹ in crore)								
6003 Internal Debt of the State Government	128,024.97	0.00	19,336.67	6,973.02	140,388.62	12,363.65	10	58
Market Loans	65,006.63	0.00	15,830.00	2,995.81	77,840.82	12,834.19	20	32
Ways and Means Advances from the RBI	-30.69	0.00	0.00	0.00	-30.68*	0.00	0	0
Bonds	24.04	0.00	0.00	0.00	24.04	0.00	0	0
Loans from Financial Institutions	6,439.08	0.00	1,277.31	1,555.56	6160.82*	-278.26	-4	3
Special Securities issued to National Small Savings Fund	53,527.80	0.00	2,229.36	1,834.47	53,922.69	394.89	1	22
Other Loans	3,058.11	0.00	0.00	587.18	2,470.93	-587.18	-19	1
6004 Loans and Advances from the Central Government	18,509.83	0.00	315.63	1,314.59	17,510.87	-998.96	-5	7
Total-Public Debt	146,534.80	0.00	19,652.30	8,287.61	157,899.49	11,364.69	8	65
B-Other liabilities -								
Public Accounts -								
Small savings, Provident Funds etc.	33,227.16	0.00	9,539.25	5,908.99	36,857.42	3,630.26	11	16
	872.82				872.82			
Reserve funds bearing interest	-265.57	0.00	0.00	650.00	-915.57	-650.00	245	0
	979.74				979.74			
Reserve funds not bearing interest	18,375.35 (a)	0.00	10,255.12	4,117.87	24,512.60	6,137.25	33	13
	7,006.92(a)				7,006.92			
Deposits bearing interest	-2,353.60	0.00	345.28	2.74	-2,011.06	342.54	-15	1
	5,302.45				5,302.45			
Deposits not bearing interest	11,638.78	0.00	10,056.65	12,437.50	9,257.93	-2,380.85	-20	5
	3,466.40				3,466.40			
Total other liabilities	60,622.12	0.00	30,196.30	23,117.10	67,701.32	7,079.20	12	35
	17,628.33				17,628.33			
Total Public Debt and other liabilities	207,156.92	0.00	49,848.60	31,404.71	225,600.81	18,443.89	9	100
	17,628.33				17,628.33			

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 45-46 may be seen.

¹ Detailed Account is at pages 398 to 416.

* Difference of ₹ 0.01 crore is due to rounding.

(a) Difference of ₹0.02 crore is due to rounding

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 ₹77840.82 crores on 31-3-2012 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) is utilised for purchase of securities of loans and for its cancellation during their currency. The amount in the sinking funds (liquidation) is required only when the loan is to be repaid.

The balances in the sinking fund and open market loans at the commencement and close of the year 2011-2012 are given below.

Particulars	Opening balance on 1-4-2011	Additions		Withdrawals during 1-4-2011 to 31-3-2012	Closing balance on 31-3-2012
		Contribution from Revenue	Interest on investment		
(₹ in crore)					
Open Market Loans	65,006.63*	15,830.00	0.00	2,995.81	77,840.82
Sinking Funds- Liquidation	24,179.80*	8,626.61	0.00	2,996.74	29,809.67
Total	89,186.43*	24,456.61	0.00	5,992.55	107,650.49

* Proforma changed in rectification of errors of previous years and reconciled with Statement No. 18.

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 2011-12 amounted to ₹2,229.36 crore and ₹ 1,834.47 crore was repaid during the year. The balance outstanding at the end of the year was ₹53,922.69 crore which was 34.15 per cent of the total Public Debt of the State Government as on 31 March 2012.

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 2010-11 and 2011-12 were as shown below:-

	2011-12	2010-11	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.	194,756.91	179,761.96	14,994.95
	872.82	872.82	
(b) Other Obligations	30,843.90	27,394.98	3,448.92
	16,755.51	16,755.49	
Total (i)	225,600.81	207,156.94	18,443.87
	17,628.33	17,628.31	
(ii) Interest paid by Government-			
(a) Public Debt and Small Savings, Provident funds etc.	15,392.70	14,149.13	1,243.57
(b) Other Obligations	88.25	66.44	21.81
Total (ii)	15,480.95	14,215.57	1,265.38
(iii) Deduct:			
(a) Interest received on loans and advances given by Government	100.84	64.87	35.97
(b) Interest realised on Investment of cash balance	311.96	231.87	80.09
Total (iii)	412.80	296.74	116.06
(iv) Net interest charges	15,068.15	13,918.83	1,149.32
(v) Percentage of gross interest (item (ii)) to total revenue receipts	11.83	12.79	
(vi) Percentage of net interest (item (iv)) to total revenue receipts	11.51	12.52	

There was in addition certain other receipts and adjustments totaling ₹ 376.42 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account.

If these are also deducted, the net burden of interest on the revenue would be ₹ 14,691.73 crore which works out to 11.23 percent of the revenue.

The Government also received ₹ 38.17 crore during the year as dividend on investments in various undertakings.

4. Appropriation for reduction or avoidance of debt

The amount appropriated from revenue during 1-4-2011 to 31-3-2012 for reduction or avoidance of debt was ₹ 8,626.61 crore (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, 2011	Allocated to new State	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase/ decrease during the year
₹(in crore)							
General Services							
Statutory Corporations	1,166.19	0.00	76.72	8.31	0.00	1,234.60	5.87
	109.64					109.64	
Total-General Services	1,166.19	0.00	76.72	8.31	0.00	1,234.60	5.87
	109.64					109.64	
Social Services							
Universities/Academic Institutions	12.36	0.00	0.00	1.20	0.00	11.16	-9.71
	12.60					12.60	
Municipalities/Municipal Councils/Municipal Corporations	1,407.51	0.00	323.17	6.63	0.00	1,724.05	22.49
	227.76					227.76	
Urban Development Authorities	-53.72 (a)	0.00	0.00	2.20	0.00	-55.92	4.10
	472.92 (a)					472.92	
Housing Boards	-207.47 (a)	0.00	0.00	-60.43	0.00	-147.04	-29.13
	151.34 (a)					151.34	
Others	23.64 (a)	0.00	3.21	0.02	0.00	26.83	13.49
	28.31 (a)					28.31	
Total- Social Services	1,182.32 (a)	0.00	326.38	-50.38	0.00	1,559.08	31.87
	892.93 (a)					892.93	

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

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

¹For details please refer to statement 16 at pages 417 to 465 in volume 2.

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

Sectors/ Loanee Groups ¹	Balance on April 1, 2011	Allocated to new State	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase/ decrease during the year
₹(in crore)							
Economic Services							
Statutory Corporations	0.60	0.00	0.00	0.44	0.00	0.16	-73.33
	2.99					2.99	
Co-operative Societies/ Corporations/ Banks	14.82 (a)	0.00	1.56	18.61	0.00	-2.23	-115.05
	68.23 (a)					68.23	
Others	-7,202.53 (a)	0.00	455.24	82.08	0.00	-6,829.37	-5.18
	13,779.60 (a)					13,779.60	
Total-Economic Services	-7,187.11 (a)	0.00	456.80	101.13	0.00	-6,831.44	-4.95
	13,850.82 (a)					13,850.82	
Govt. Servant							
Loans to Government Servants etc.	173.22	0.00	115.67	74.11	0.00	214.78	23.99
	-42.43					-42.43	
Total-Loans to Government Servants etc.	173.22	0.00	115.67	74.11	0.00	214.78	23.99
	-42.43					-42.43	
Total-Loans and Advances	-4,665.38 (a)	0.00	975.57	133.17	0.00	-3,822.98	-18.06
	14,810.96 (a)					14,810.96	

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 ₹157.57 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	
		(₹ in crore)	
Loans for Social Services-			
Welfare of Scheduled Castes-			
Managing Director, U.P. Scheduled Castes Finance & Development Corporation U.P. Lucknow	2	2.57	2011-12
Total loans for Social Services	2	2.57	2011-12
Loans for Economic Services-			
Other Cooperatives-			
Registrar Cooperative Society U.P. Lucknow	7	155.00	2011-12
Total loans for Economic Services	7	155.00	2011-12
Grand Total	9	157.57	

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 ₹ 921.73 crore'(Principal ₹ 855.77 crore' and Interest ₹ 65.96 crore') was overdue against these loans at the end of 2011-12 as given below:

Class of loans and advances and names of borrowers	Balance for which terms and Conditions have been settled	Number of loans	<u>Amount over due</u>			Earliest year to which the arrears relate
			Principal	Interest	Total	
(₹ in Crore)						
Loans for General Services-						
Assistant Director Directorate of Industries Kanpur	47.26	3	47.26	0.00	47.26	2011-12
Assistant Director Handloom &Textile Industries Kanpur	1.55	1	1.55	0.00	1.55	2011-12
Sugar Cane Commissioner, U.P., Lucknow	27.91	1	27.91	0.00	27.91	2011-12
Total loans for General Services	76.72	5	76.72	0.00	76.72	
Loans for Social Services-						
Sewerage and Sanitation,Local Bodies, U.P. Lucknow	323.17	54	323.17	0.00	323.17	2011-12
Social Welfare-						
District Handicapped Welfare Officer U.P.	0.64	151	0.64	0.26	0.90	2011-12
Total Loans for Social Services	323.81	205	323.81	0.26	324.07	
Loans for Economic Services-						
Other Industry & Minerals-						
Commissioner, Bareilly Division, Bareilly	0.04	12	0.04	0.00	0.04	2011-12
Handloom & Textile Industries, Kanpur	1.80	4	1.80	0.27	2.07	2011-12
Joint Director Industries, Kanpur	1.23	5	1.23	0.18	1.41	2011-12

7.STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-concl'd.**(iii) Recovery in Arrears on account of Loans paid to Statutory bodies,etc.-concl'd.**

Class of loans and advances and names of borrowers	Balance for which terms and Conditions have been settled	Number of loans	<u>Amount over due</u>			Earliest year to which the arrears relate
			Principal	Interest	Total	
(₹ in Crore)						
Cooperative Sugar Mills-						
Sugar Cane Commissioner, U.P., Lucknow	350.03	4	350.03	52.50	402.53	2011-12
Industrial Financial Institutions-						
Managing Director U.P. Finance Corporation Kanpur	85.00	6	85.00	12.75	97.75	2011-12
Managing Director PICUP House Gomtinagar, Lucknow	17.14	2	17.14	0.00	17.14	2011-12
Total-Loans for Economic Services	455.24	33	455.24	65.70	520.94	
Grand Total	855.77	243	855.77	65.96	921.73	

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		
	2011-12		2010-11	2011-12	2010-11	
	Non Plan	Plan including CSS and CP	Total			
	(₹ in crore)					
1 Panchayati Raj Institutions	1,340.48	1,582.43	2,922.91	959.26	1,505.10	0.00
(i) Zila Parishads	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Panchayat Samities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Gram Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
2 Urban Local Bodies	257.61	2,448.97	2,706.58	1,389.57	2,211.59	806.91
(i) Municipal Corporations	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Municipalities/Municipal Councils	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Others	0.00	0.00	0.00	0.00	0.00	0.00
3 Public Sector Undertakings						
(i) Government Companies	17.55	1,414.26	1,431.81	0.00	88.50	0.00
(ii) Statutory Corporations	30.68	871.01	901.69	19.42	0.00	619.92
4 Autonomous Bodies						
(i) Universities	347.33	383.44	730.77	956.36	300.53	0.00
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Cooperative Institutions	225.53	0.00	225.53	0.00	0.00	410.96
(iv) Others	15,105.96	1,256.88	16,362.84	19,677.14	188.66	0.00
5 Non -Government Organisations	13.83	0.00	13.83	28.21	0.00	1,782.18
Miscellaneous (*)	5,571.30	8,347.05	13,918.35	7,719.36	1,008.80	0.00
TOTAL	22,910.27	16,304.04	39,214.31	30,749.32	5,303.18	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 *	
	2011-12	2010-11
	(₹ 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 2012 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding At the beginning of 2011-12		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year ¹		Outstanding at the end of 2011-12		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
(₹ in crore)											
State Financial Corporation (1)*	123.67	0.00	123.67	0.00	-43.53	0.00	0.00	80.14	0.00	0.00	0.00
Power(7)*	24,014.67	0.00	14,820.08	0.00	2,787.50	0.00	0.00	17,607.58	0.00	34.25	17.06
Roads and Transport(1)	3.95	0.00	3.95	0.00	0.00	0.00	0.00	3.95	0.00	0.00	0.00
Cooperative (2)*	3,416.83	0.00	2,696.26	0.00	95.60	0.00	0.00	2,791.86	0.00	0.00	0.00
Other Institutions (14)*	2,069.71	0.00	218.43	83.89	957.20	0.00	0.00	1,175.63	92.85	0.00	0.19
Total	29,628.83	0.00	17,862.39	83.89	3,796.77	0.00	0.00	21,659.16	92.85	34.25	17.25

(*) 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 2012	
		Principal	Interest
		(₹ in Crore)	
1. State Financial Corporation (1)*			
Guarantee for repayment of capital and payment of dividend thereon.	123.67	80.14	0.00
Total-State Financial Corporation	123.67	80.14	0.00
2. Power (7)*	24,014.67	17,607.58	0.00
Total-Power	24,014.67	17,607.58	0.00
3. Roads and Transport (1)*	3.95	3.95	0.00
Total-Roads and Transport	3.95	3.95	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(14)*	2,069.71	1,175.63	92.85
Total-Other Institutions	2,069.71	1,175.63	92.85
GRAND TOTAL	29,628.83	21,659.16	92.85

EXPLANATORY NOTE

- (A) Guarantee Redumption Fund: No Guarantee Redumption 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 2011-12.

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

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2011-12			2010-11		
	charged	voted	Total	charged	voted	Total
(₹ in Crores)			(₹ in Crores)			
Expenditure Heads (Revenue Account)	24,328.22	99,556.95	123,885.17 (a)	21,725.47	85,950.14	107,675.61
Expenditure Heads (Capital Account)	60.03	21,513.93	21,573.96 (b)	367.72	19,905.08	20,272.80
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	8,287.61	975.57	9,263.18	7,383.08	968.22	8,351.30
Total	32,675.86	122,046.45	154,722.31	29,476.27	106,823.44	136,299.71
(A) The figures have been arrived as follows:-						
E--Public Debt						
Internal Debt of the State Government	6,973.02	-	6,973.02	6,082.71	-	6,082.71
Loans and Advances from the Central Government	1,314.59	-	1,314.59	1,300.37	-	1,300.37
F-Loans and Advances*						
Loans for General Services	-	76.72	76.72	-	404.43	404.43
Loans for Social Services	-	326.38	326.38	-	282.78	282.78
Loans for Economic Services	-	456.80	456.80	-	172.96	172.96
Loans to Government Servants etc.	-	115.67	115.67	-	108.05	108.05
Loans for Miscellaneous Purposes	-	-	-	-	-	-
Total	-	975.57	975.57	-	968.22	968.22
G-Inter-State Settlement						
Inter- State Settlement	-	-	-	-	-	-
H-Transfer to Contingency Fund						
Transfer to Contingency Fund	-	-	-	-	-	-

* A more detailed account is given in Statement No. 16 at pages 417 to 465.

(a) Excludes an amount of ₹ 309.64 crore spent out of advances from the Contingency Fund during the year 2011-12 but not recouped to the fund till the close of the year and includes ₹ 16.32 crores spent out of advance from Contingency Fund during 2010-11 and recouped to the fund during the year 2011-12.

(b) Includes an amount of ₹23.57 crore spent out of advances from the Contingency Fund during the year 2010-11 but recouped to the fund during the year 2011-12.

The percentage of charged expenditure and voted expenditure to total expenditure during 2010-11 and 2011-12 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	21.12	78.88
2010-11	21.63	78.37

PART-II

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
(₹ 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	1,981,872.00	1,689,290.00	17.32
Total -0020	1,981,872.00	1,689,290.00	17.32
0021-Taxes on Income Other than Corporation Tax-			
901-Share of net proceeds assigned to States	1,006,703.00	892,693.00	12.77
Total -0021	1,006,703.00	892,693.00	12.77
0023-Hotel Receipts Tax-			
800-Other Receipts	3,046.41	2,543.53	19.77
Total-0023	3,046.41	2,543.53	19.77
Total-(a) Taxes on Income and Expenditure	2,991,621.41	2,584,526.53	15.75
<i>(b) Taxes on Property, Capital and other Transactions-</i>			
0029- Land Revenue-			
101-Land Revenue/Tax	14,194.84	23,607.32	-39.87
103-Rates and Cesses on Land	6.87	0.34	1,920.59
104-Receipts from Management of ex-Zamindari Estates	0.46	1.79	-74.30
105-Receipts from sale of Government Estates	38.19	54.57	-30.02
106-Receipts on account of Survey and Settlement Operations	0.01	0.11	-90.91
107-Sale proceeds of Waste Lands and Redemption of Land Tax	0.50	2.59	-80.69
800-Other Receipts	34,827.66	89,749.73	-61.19
901-Deduct-Portion of Land Revenue due to Irrigation Works	-0.36	-0.13	176.92
Total-0029	49,068.17	113,416.32	-56.74

A-TAX REVENUE -contd.*(b) Taxes on Property, Capital and other Transactions-concltd.***0030- Stamps and Registration Fees-***01- Stamps- Judicial-*

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
101- Court Fees realised in Stamps	116,989.04	245,621.95	-52.37
102- Sale of Stamps	186,086.60	109,360.42	70.16
800-Other Receipts	2,271.24	242.03	838.41
Total-01	305,346.88	355,224.40	-14.04
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	368,364.73	161,506.31	128.08
103-Duty on Impressing of Documents	665.19	30,443.44	-97.81
800-Other Receipts	7,510.98	5,844.79	28.51
901-Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	0.00	-59.15	-100.00
Total-02	376,540.90	197,735.39	90.43
<i>03-Registration Fees-</i>			
104-Fees for registering documents	80,469.39	40,290.03	99.73
800-Other Receipts	7,083.25	4,216.04	68.01
Total-03	87,552.64	44,506.07	96.72
Total-0030	769,440.42	597,465.86	28.78
0032-Taxes on Wealth-			
901-Share of net proceeds assigned to States	7,651.00	3,464.00	120.87
Total-0032	7,651.00	3,464.00	120.87
Total-(b)Taxes on Property, Capital and other Transactions	826,159.59	714,346.18	15.65
<i>(c) Taxes on Commodities and Services-</i>			
0037-Customs-			
901-Share of net proceeds assigned to States	873,000.00	755,741.00	15.52
Total-0037	873,000.00	755,741.00	15.52
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	564,914.00	549,776.00	2.75
Total-01	564,914.00	549,776.00	2.75
Total-0038	564,914.00	549,776.00	2.75
0039-State Excise -			
101-Country Spirits	433,616.59	356,593.97	21.60

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
102-Country Fermented Liquors	90.36	91.06	-0.77
103-Malt Liquor	60,740.39	52,203.39	16.35
104-Liquor	0.00	12.51	-100.00
105-Foreign Liquors and Spirits	294,005.61	235,405.37	24.89
106-Commercial and denatured spirits and medicated wines	713.52	596.91	19.54
107-Medicinal and toilet preparations containing alcohol, opium etc.	713.61	679.06	5.09
108-Opium, hemp and other drugs	2,589.37	2,341.74	10.57
150-Fines and confiscations	804.80	273.64	194.11
800-Other Receipts	20,646.00	24,151.60	-14.51
Total-0039	813,920.25	672,349.25	21.06
0040-Tax on Sales, Trade etc.-			
101-Receipts under Central Sales Tax Act	176,959.03	196,780.48	-10.07
102-Receipts under State Sales Tax Act	3,067,984.95	2,241,220.26	36.89
103-Tax on Sale of motor spirits and lubricants	1,600.23	1,096.80	45.90
104-Surcharge on Sales Tax	0.00	0.00	
106-Tax on purchase of Sugarcane	10,214.52	8,870.61	15.15
800- Other Receipts	53,975.11	35,684.19	51.26
Total -0040	3,310,733.84	2,483,652.34	33.30
0041-Taxes on Vehicles-			
101-Receipts under the Indian Motor Vehicles Act	177,844.11	139,266.23	27.70
102-Receipts under the State Motor vehicles Taxation Acts	54,183.65	39,827.93	36.04
800- Other Receipts	5,558.52	2,594.41	114.25
Total -0041	237,586.28	181,688.57	30.77
A-TAX REVENUE -concl.			
<i>(c) Taxes on Commodities and Services-concl.</i>			
0042-Taxes on Goods and Passengers-			
102-Tolls on Roads	6.35	39.70	-84.01
103-Tax Collections- Passenger Tax	305.04	20,547.75	-98.52
104-Tax Collections-Goods Tax	166.40	3,566.24	-95.33
800-Other Receipts	3.40	14.75	-76.95
Total-0042	481.19	24,168.44	-98.01
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	43,062.39	33,716.44	27.72
102-Fees under the Indian Electricity Rules	1,736.00	1,504.13	15.42
103-Fees for the electrical inspection of Cinemas	9.28	10.88	-14.71
800-Other Receipts	1,012.21	469.05	115.80

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)			
	(₹ in lakh)		
Total-0043	45,819.88	35,700.50	28.35
0044-Service Tax-			
901-Share of net proceeds assigned to States	600,958.00	430,945.05	39.45
Total-0044	600,958.00	430,945.05	39.45
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	30,873.46	23,885.14	29.26
102-Betting Tax	89.10	162.34	-45.12
111-Taxes on Advertisement exhibited in Cinema Theaters	4.18	7.40	-43.51
112-Receipts from Cesses under other Acts	277.46	393.03	-29.40
800-Other Receipts	2.14	66.85	-96.80
901-Share of net proceeds assigned to States	-3.00 *	-19.00 *	-84.21
Total-0045	31,243.34	24,495.76	27.55
Total-(c) Taxes on Commodities and Services	6,478,656.78	5,158,516.91	25.59
Total-A-TAX REVENUE	10,296,437.78	8,457,389.62	21.74

(*) 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	5.67	4.14	36.96
Total- 0047	5.67	4.14	36.96
Total (a) Fiscal Services	5.67	4.14	36.96

*(b) Interest Receipts, Dividends and Profits-***0049-Interest Receipts-***04-Interest Receipts of State/Union Territory Governments-*

103-Interest from Departmental Commercial Undertakings	37,521.43	39,252.09	-4.41
107-Interest from Cultivators	1.18	8.65	-86.36
110-Interest realised on Investment of Cash Balances	31,196.30	23,187.02	34.54
190-Interest from Public Sector and other Undertakings	1,102.43	113.17	874.14
191-Interest from Local Bodies	6,887.89	48.25	14,175.42
195-Interest from Cooperative Societies	584.60	38.52	1,417.65

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
800-Other Receipts	1,636.07	6,287.42	-73.98
900-Deduct-Refunds	-7.89	-2.97	165.66
Total-04	78,922.01	68,932.15	14.49
Total-0049	78,922.01	68,932.15	14.49
0050-Dividends and Profits -			
101-Dividends from Public Undertakings	3,576.58	2,575.82	38.85
200-Dividends from other Investments	240.59	104.76	129.66
Total-0050	3,817.17	2,680.58	42.40
<i>Total-(b)Interest Receipts, Dividends and Profits</i>	<i>82,739.18</i>	<i>71,612.73</i>	<i>15.54</i>
B-NON-TAX REVENUE-Contd.			
<i>(c) Other Non- Tax Revenue-</i>			
(i)General Services-			
0051-Public Service Commission-			
105-State PSC Examination Fees	575.09	313.70	83.32
800-Other Receipts	26.98	6.77	298.52
Total-0051	602.07	320.47	87.87
0055-Police-			
101-Police supplied to other Governments	8,363.21	3,946.50	111.91
102-Police supplied to other Parties	18.47	0.00	
103-Fees, Fines and Forfeitures	2,032.18	2,591.70	-21.59
104-Receipts under Arms Act	762.28	1,185.30	-35.69
105-Receipts of State-Head-quarters Police	35.96	23.61	52.31
800-Other Receipts	8,483.57	10,093.34	-15.95
900-Deduct-Refunds	-65.79	-127.79	-48.52
Total-0055	19,629.88	17,712.66	10.82
0056-Jails-			

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
102-Sale of Jail Manufactures	62.02	87.46	-29.09
501-Services and Service Fee	0.01	1.54	-99.35
800-Other Receipts	173.70	518.20	-66.48
900-Deduct-Refunds	0.00	-0.07	-100.00
Total-0056	235.73	607.13	-61.17
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	228.43	323.38	-29.36
102-Sale of Gazettes etc.	12.18	8.07	50.93
200-Other Press Receipts	1,293.39	1,412.49	-8.43
800-Other Receipts	142.02	81.95	73.30
900 -Deduct-Refunds	-0.13	0.00	
Total-0058	1,675.89	1,825.89	-8.22
0059-Public Works-			
<i>01-Office Buildings-</i>			
011-Rents	58.50	1,467.57	-96.01
103-Recovery of percentage charges	396.04	827.07	-52.12
800-Other Receipts	6,509.07	4,649.57	39.99
900-Deduct-Refunds	-0.49	-9.58	-94.89
Total-01	6,963.12	6,934.63	0.41
<i>60-Other Buildings-</i>			
103-Recovery of percentage charges	6.78	1.25	442.40
Total-60	6.78	1.25	442.40
<i>80-General-</i>			
103-Recovery of percentage charges	26.88	9.43	185.05

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)			
	(₹ in lakh)		
Total-80	26.88	9.43	185.05
Total-0059	6,996.78	6,945.31	0.74
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services-contd.			
0070-Other Administrative Services-			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	3,695.50	3,185.56	16.01
501-Services and Service fees	904.28	1,132.95	-20.18
800-Other Receipts	3,499.97	1,879.90	86.18
900-Deduct-Refunds	-286.42	-458.84	-37.58
Total-01	7,813.33	5,739.57	36.13
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	269.82	27.71	873.73
104-Fees, Fines and Forfeitures	2,710.19	720.00	276.42
800-Other Receipts	88.69	60.49	46.62
Total-02	3,068.70	808.20	279.70
<i>60-Other Services-</i>			
101-Receipts from the Central Government for Administration of Central Acts and Regulations	350.42	325.46	7.67
103-Receipts under Explosives Act	139.21	103.75	34.18
105-Home Guards	121.22	429.57	-71.78
109-Fire Protection and Control	58.89	16.61	254.55
110-Fees for Government Audit	4,105.20	2,730.20	50.36
115-Receipts from Guest Houses, Government Hostels etc.	43.55	52.61	-17.22
800-Other Receipts	38,564.29	27,242.05	41.56
900-Deduct-Refunds	-0.07	-2.20	-96.82
Total-60	43,382.71	30,898.05	40.41
Total-0070	54,264.74	37,445.82	44.92

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		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account) (₹ in lakh)			
(i) General Services-concltd.			
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	2,958.63	3,801.58	-22.17
800-Other Receipts	809.80	9.23	8,673.56
900-Deduct-Refunds	0.00	-0.25	-100.00
Total-01	3,768.43	3,810.56	-1.11
Total-0071	3,768.43	3,810.56	-1.11
0075-Miscellaneous General Services-			
101-Unclaimed Deposits	6,326.78	8,222.92	-23.06
105-Sale of Land and Property	10,140.39	5,401.96	87.72
107-Canteen Stores Department	3.16	146.59	-97.84
800-Other Receipts	388,240.12	500,408.62	-22.42
900-Deduct-Refunds	-1,187.24	-2,113.58	-43.83
Total-0075	403,523.21	512,066.51	-21.20
Total-(i) General Services	490,696.73	580,734.35	-15.50
(ii) Social Services-			
0202-Education,Sports,Art and Culture-			
<i>01-General Education-</i>			
101-Elementary Education	91,941.01	237,780.21	-61.33
102-Secondary Education	9,216.53	9,286.21	-0.75
103-University and Higher Education	1,747.08	2,841.48	-38.52
104-Adult Education	130.80	0.00	
600-General	51.31	67.59	-24.09
800-Other Receipts	24.80	0.00	
900-Deduct-Refunds	-0.69	0.00	
Total-01	103,110.84	249,975.49	-58.75
B-NON-TAX REVENUE-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202-Education,Sports,Art and Culture-concltd.			
<i>02-Technical Education-</i>			
101-Tuition and other fees	7,946.58	1,771.65	348.54

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
800-Other Receipts	1,378.70	4,721.40	-70.80
900-Deduct-Refunds	-0.80	-35.55	-97.75
Total-02	9,324.48	6,457.50	44.40
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	113.91	55.24	106.21
800-Other Receipts	6.91	0.00	
Total-03	120.82	55.24	118.72
<i>04-Art and Culture-</i>			
101-Archives and Museums	11.71	70.62	-83.42
800-Other Receipts	88,287.54	4,857.30	1,717.63
900-Deduct-Refunds	-0.19	-4.87	-96.10
Total-04	88,299.06	4,923.05	1,693.58
Total-0202	200,855.20	261,411.28	-23.17
0210-Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020-Receipts from Patients for Hospital and Dispensary Services	211.10	3,676.64	-94.26
101-Receipts from Employees State Insurance Scheme	2,386.46	1,984.56	20.25
107-Receipts from Drug Manufacture	6.85	92.30	-92.58
800-Other Receipts	954.67	1,046.72	-8.79
900-Deduct-Refunds	-0.83	0.00	
Total-01	3,558.25	6,800.22	-47.67
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0210-Medical and Public Health-concltd.			
<i>02-Rural Health Services-</i>			
101- Contributions from Patients and others	2920.87	1,342.04	117.64
Total-02	2,920.87	1,342.04	117.64
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	523.82	516.68	1.38
900-Deduct-Refunds	-4.14	-2.37	74.68
Total-03	519.68	514.31	1.04
<i>04-Public Health-</i>			

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
102-Sale of Sera/Vaccine	2.46	1.49	65.10
104-Fees and Fines etc.	1,300.91	365.67	255.76
105-Receipts from Public Health Laboratories	2,296.37	557.19	312.13
800-Other Receipts	197.42	554.45	-64.39
900-Deduct-Refunds	-2.85	0.00	
Total-04	3,794.31	1,478.80	156.58
Total-0210	10,793.11	10,135.37	6.49
0211-Family Welfare-			
101-Sale of Contraceptives	3.87	4.21	-8.08
800-Other Receipts	29.50	40.51	-27.18
900-Deduct-Refunds	0.00	-6.49	-100.00
Total-0211	33.37	38.23	-12.71
0215-Water Supply and Sanitation-			
<i>01-Water Supply-</i>			
102-Receipts from Rural Water Supply Schemes	19.53	4.13	372.88
800-Other Receipts	30.58	6,699.57	-99.54
Total-01	50.11	6,703.70	-99.25
Total-0215	50.11	6,703.70	-99.25
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0216-Housing-			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation	1,276.03	1,167.24	9.32
700-Other Housing	14.26	6.83	108.78
800-Other Receipts	82.35	26.78	207.51
900-Deduct-Refunds	-0.17	-11.53	-98.53
Total-01	1,372.47	1,189.32	15.40
<i>80-General</i>			
800-Other Receipts	9.50	7.82	21.48
Total-80	9.50	7.82	21.48
Total-0216	1,381.97	1,197.14	15.44
0217-Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	4,574.59	903.91	406.09
Total-03	4,574.59	903.91	3.00
Total-0217	4,574.59	903.91	406.09
0220-Information and Publicity-			

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account) (₹ in lakh)			
<i>60-Others-</i>			
113-Receipts from Other Publications	3.44	9.30	-63.01
800-Other Receipts	26.74	17.10	56.37
Total-60	30.18	26.40	14.32
Total-0220	30.18	26.40	14.32
0230-Labour and Employment-			
101-Receipts under Labour Laws	25.41	20.07	26.61
102-Fees for Registration of Trade Unions	49.39	73.94	-33.20
103-Fees for Inspection of Steam Boilers	180.12	164.69	9.37
104-Fees realised under Factory's Act	517.30	450.28	14.88
106-Fees under Contract Labour (Regulation and Abolition Rules)	3.81	2.64	44.32
800-Other Receipts	19,639.75	1,188.48	1,552.51
900-Deduct-Refunds	-29.38	-1.10	2,570.91
Total-0230	20,386.40	1,899.00	973.53
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-concltd.			
0235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
800-Other Receipts	1,383.20	571.21	142.15
Total-01	1,383.20	571.21	142.15
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	79.01	0.00	
106-Receipts from Correctional Homes	5.46	0.00	
800-Other Receipts	13,935.21	4,844.76	187.63
900-Deduct-Refunds	0.00	-459.87	-100.00
Total-60	14,019.68	4,384.89	219.73
Total-0235	15,402.88	4,956.10	210.79
0250-Other Social Services-			
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,303.33	12,291.40	-16.17
800-Other Receipts	2,345.47	2,364.25	-0.79
900-Deduct-Refunds	-0.25	0.00	
Total-0250	12,648.55	14,655.65	-13.70
Total-(ii) Social Services	266,156.36	301,926.78	-11.85
(iii) Economic Services-			
0401-Crop Husbandry-			
104-Receipts from Agricultural Farms	3,537.96	2,434.47	45.33
105-Sale of Manures and Fertilisers	12.11	6.85	76.79
107-Receipts from Plant Protection Services	132.63	83.33	59.16

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
108-Receipts from Commercial Crops	334.27	210.47	58.82
110-Grant from I.C.A.R.	0.48	0.06	700.00
119-Receipts from Horticulture and Vegetable Crops	0.00	65.59	-100.00
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	367.23	305.07	20.38
800-Other Receipts	1,482.55	1,114.32	33.05
900-Deduct-Refunds	-1.44	-1.84	-21.74
Total-0401	5,865.79	4,218.32	39.06
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0403-Animal Husbandry-			
103-Receipts from Poultry Development	70.51	382.36	-81.56
104-Receipts from Sheep and Wool Development	5.74	15.62	-63.25
105-Receipts from Piggery Development	32.68	22.23	47.01
106-Receipts from Fodder and Feed Development	180.25	79.59	126.47
108-Receipts from Other Live Stock Development	119.77	110.90	8.00
501-Services and Service Fees	795.38	558.55	42.40
800-Other Receipts	1,465.28	811.52	80.56
Total-0403	2,669.61	1,980.77	34.78
0404-Dairy Development-			
102-Receipts from Dairy Development Projects	126.68	206.76	-38.73
800-Other Receipts	1.86	2.98	-37.58
Total-0404	128.54	209.74	-38.71
0405-Fisheries-			
103-Sale of Fish, Fish Seeds etc.	309.26	295.91	4.51
800-Other Receipts	143.36	81.57	75.75
900-Deduct-Refunds	0.00	-3.29	-100.00
Total-0405	452.62	374.19	20.96
0406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
101-Sale of Timber and other Forest Produce	412.14	3,346.83	-87.69
102-Receipts from Social and Farm Forestries	0.39	2.28	-82.89
800-Other Receipts	27,846.47	24,661.52	12.91
900-Deduct-Refunds	0.00	-0.03	-100.00
Total-01	28,259.00	28,010.60	0.89
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	328.56	20.21	1,525.73

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
800-Other Receipts	0.00	3.01	-100.00
Total-02	328.56	23.22	1,314.99
Total-0406	28,587.56	28,033.82	1.98
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0425-Cooperation-			
101-Audit Fees	646.46	682.65	-5.30
800-Other Receipts	331.80	255.50	29.86
900-Deduct-Refunds	0.00	-0.11	-100.00
Total-0425	978.26	938.04	4.29
0435-Other Agricultural Programmes-			
104-Soil and Water Conservation	1,298.84	1,105.64	17.47
800-Other Receipts	542.58	403.77	34.38
Total-0435	1,841.42	1,509.41	22.00
0515-Other Rural Development Programmes-			
101-Receipts under Panchayati Raj Act	5,062.70	5,499.05	-7.94
102-Receipts from Community Development Projects	3,425.39	879.88	289.30
800-Other Receipts	9,515.88	3,568.61	166.66
900-Deduct Refunds	-1.48	-7.62	-80.58
Total-0515	18,002.49	9,939.92	81.11
0575-Other Special Areas Programmes-			
800-Other Receipts	3,393.81	5,630.72	-39.73
Total-0575	3,393.81	5,630.72	-39.73
0700-Major Irrigation-			
<i>01-Upper Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	34.50	-100.00
108-Indirect Receipts	1.54	0.00	
800-Other Receipts	0.00	8.00	-100.00
Total-01	1.54	42.50	-96.38
<i>02-Lower Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	151.10	73.87	104.55
Total-02	151.10	73.87	104.55
<i>05-Sharda Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	184.48	66.56	177.16
Total-05	184.48	66.56	177.16

B-NON-TAX REVENUE-contd.

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0700 Major Irrigation-Concltd.			
<i>06-Sharda Sahayak (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.05	0.02	150.00
Total-06	0.05	0.02	150.00
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	107.89	0.00	
Total-11	107.89	0.00	
Total-0700	445.06	182.95	143.27
0701-Medium Irrigation-			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	6,337.44	8,479.18	-25.26
102-Sale of Water for Domestic Purposes	0.00	0.22	-100.00
103-Sale of Water for Other Purposes	0.02	15.15	-99.87
105-Navigation receipts	0.00	11.73	-100.00
108-Indirect Receipts	372.56	271.71	37.12
110-Other Items	1,204.65	671.95	79.28
900-Deduct-Refunds	-1.94	-9.88	-80.36
Total-01	7,912.73	9,440.06	-16.18
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	239.41	545.15	-56.08
108- Indirect receipts	28.96	2.14	1,253.27
110- Other Items	228.02	165.59	37.70
800-Other Receipts	314.87	166.26	89.38
Total-02	811.26	879.14	-7.72
<i>03-Cane Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	696.01	457.72	52.06
102-Sale of Water for Domestic Purposes	138.31	55.06	151.20
110- Other Items	444.71	505.84	-12.08
800- Other Receipts	683.46	1,989.59	-65.65
Total-03	1,962.49	3,008.21	-34.76

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(iii) Economic Services-contd.

0701- Medium Irrigation-Contd.

04- Dohari Ghat Pump Canal (Commercial)-

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account) (₹ in lakh)			
101- Sale of Water for Irrigation Purposes	47.23	28.69	64.62
102- Sale of water for Domestic Purposes	22.45	16.56	35.57
110- Other Items	0.61	0.23	165.22
Total-04	70.29	45.48	54.55
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	44.84	11.82	279.36
103- Sale of Water for Other Purposes	95.47	56.62	68.62
800-Other Receipts	0.00	5.26	-100.00
Total-05	140.31	73.70	90.38
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	15.59	1.65	844.85
Total-06	15.59	1.65	844.85
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of Water for Irrigation Purposes	32.48	5.09	538.11
102-Sale of water for domestic purpose	102.06	0.00	
110-Other Items	39.61	0.00	
Total-07	174.15	5.09	3,321.41
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	354.34	198.79	78.25
110- Other Items	2,014.33	779.07	158.56
800- Other Receipts	126.00	35.04	259.59
Total-08	2,494.67	1,012.90	146.29
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Contd.			
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	25.40	12.19	108.37
102- Sale of water for Domestic Purposes	11.94	0.00	
110- Other Items	369.66	7.14	5,077.31
800- Other Receipts	0.00	81.74	-100.00
Total-10	407.00	101.07	302.69
<i>11-Rohil Khand Canal (Commercial)-</i>			

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account) (₹ in lakh)			
101- Sale of Water for Irrigation Purposes	63.78	47.60	33.99
Total-11	63.78	47.60	33.99
<i>14-Ranipur Canals (Commercial)-</i>			
105-Navigation receipts	0.04	0.01	300.00
Total-14	0.04	0.01	300.00
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	16.12	8.14	98.03
Total-17	16.12	8.14	98.03
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	9.01	5.13	75.63
Total-18	9.01	5.13	75.63
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	50.27	34.11	47.38
108-Indirect Receipts	32.50	24.90	30.52
Total-31	82.77	59.01	40.26
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	166.24	66.93	148.38
110- Other Items	45.23	15.00	201.53
Total-32	211.47	81.93	158.11
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Concltd.			
<i>80-General-</i>			
800- Other Receipts	180.95	95.51	89.46
900-Deduct-Refunds	-0.38	-3.01	-87.38
Total-80	180.57	92.50	95.21
Total-0701	14,552.25	14,861.62	-2.08
0702-Minor Irrigation-			
<i>01-Surface Water-</i>			
101-Receipts from Water Tanks	2,057.01	1,450.26	41.84
102-Receipts from Lift Irrigation Schemes	429.34	392.68	9.34
800-Other Receipts	220.51	47.42	365.01
900-Deduct-Refunds	0.00	-0.39	-100.00
Total-01	2,706.86	1,889.97	43.22

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account) (₹ in lakh)			
<i>02-Groundwater-</i>			
101-Receipts from Tube Wells	1,091.68	1,151.96	-5.23
800-Other Receipts	87.97	73.71	19.35
Total-02	1,179.65	1,225.67	-3.75
<i>03-Command Area Development-</i>			
800-Other Receipts	183.72	179.74	2.21
Total-03	183.72	179.74	2.21
<i>04-Flood Control-</i>			
800-Other Receipts	1.03	1.40	-26.43
Total-04	1.03	1.40	-26.43
<i>80-General-</i>			
800- Other Receipts	723.12	302.79	138.82
Total-80	723.12	302.79	138.82
Total-0702	4,794.38	3,599.57	33.19
B-NON-TAX REVENUE-contd.			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0801-Power-			
<i>06-Rural Electrification -</i>			
800-Other Receipts	7,682.65	9,178.76	-16.30
Total-06	7,682.65	9,178.76	-16.30
Total-0801	7,682.65	9,178.76	-16.30
0810-Non Conventional Sources of Energy-			
800-Other Receipts	34.41	1,073.78	-96.80
Total-0810	34.41	1,073.78	-96.80
0851-Village and Small Industries-			
101-Industrial Estates	18.32	17.46	4.93
102-Small Scale Industries	12.58	11.53	9.11
103- Handloom Industries	22.77	0.00	
107-Sericulture Industries	9.71	10.16	-4.43
800-Other Receipts	56.51	142.63	-60.38
Total-0851	119.89	181.78	-34.05
0852-Industries-			
<i>01-Iron and Steel Industries -</i>			
101-Mining	3.52	1.14	208.77
Total-01	3.52	1.14	208.77
<i>80-General -</i>			

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
800-Other Receipts	1,700.44	581.37	192.49
Total-80	1,700.44	581.37	192.49
Total-0852	1,703.96	582.51	192.52
0853-Non-Ferrous Mining and Metallurgical Industries-			
102-Mineral Concession Fees, Rents and Royalties	48,558.50	55,916.83	-13.16
104-Mines Department	3,190.52	3,152.10	1.22
800-Other Receipts	7,579.20	6,300.30	20.30
900-Deduct-Refunds	-0.50	-30.15	-98.34
Total-0853	59,327.72	65,339.08	-9.20
B-NON-TAX REVENUE-contd.			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0875-Other Industries-			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	4.17	10.26	-59.36
Total-01	4.17	10.26	-59.36
<i>02-Other Industries-</i>			
800-Other Receipts	0.01	0.04	-75.00
Total-02	0.01	0.04	-75.00
<i>60-Others</i>			
800-Other Receipts	0.80	0.28	185.71
Total-60	0.80	0.28	185.71
Total-0875	4.98	10.58	-52.93
1053-Civil Aviation-			
501-Services and Service Fees	0.01	0.30	-96.67
800-Other Receipts	1.53	0.06	2,450.00
Total-1053	1.54	0.36	327.78
1054-Roads and Bridges-			
102- Tolls on Roads	4,405.54	3,271.78	34.65
800-Other Receipts	10,879.31	6,579.10	65.36
Total-1054	15,284.85	9,850.88	55.16
1055-Road Transport-			
101-Receipts under Rail Road Coordination	42.69	53.16	-19.70
800-Other Receipts	258.00	237.75	8.52
900-Deduct-Refunds	-0.05	-0.13	-61.54

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)			
	(₹ in lakh)		
Total-1055	300.64	290.78	3.39
1452-Tourism-			
103-Receipts from Tourists Transport	1.02	0.10	920.00
105-Rent and Catering Receipts	19.26	483.53	-96.02
800-Other Receipts	4,148.76	1,351.39	207.00
Total-1452	4,169.04	1,835.02	127.19
B-NON-TAX REVENUE-concl.			
<i>(c)-Other Non-Tax Revenue-concl.</i>			
(iii) Economic Services-concl.			
1456-Civil Supplies-			
800-Other Receipts	269.34	245.97	9.50
900-Deduct-Refunds	-17.38	0.00	
Total-1456	251.96	245.97	2.44
1475-Other General Economic Services-			
012-Statistics	223.75	131.06	70.72
101--Fees realised under the Monopolies and Restrictive Trade Practiaces Act, 1969	20.92	24.42	-14.33
102-Patent Fees	100.07	201.01	-50.22
104-Receipts from Certification Marking and Testing Fees	14.82	16.48	-10.07
106-Fees for Stamping Weights and Measures	2,909.96	2,316.92	25.60
107-Census	9.00	2.87	213.59
200-Regulation of Other Business Undertakings	746.55	386.23	93.29
201-Land Ceilling (Other than agricultural Land)	7.12	0.06	11,766.67
202-Meteorology	151.20	98.90	52.88
800-Other Receipts	155.04	96.69	60.35
Total-1475	4,338.43	3,274.64	32.49
Total-(iii) Economic Services	174,931.86	163,343.21	7.09
Total-(c) Other Non-Tax Revenue	931,784.95	1,046,004.34	-10.92
TOTAL-B-NON-TAX REVENUE	1,014,529.80	1,117,621.21	-9.22
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	1,977.24	6,461.45	-69.40
(02)-Grant for Special problems	17,151.79	227.55	7,437.59

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)			
	(₹ in lakh)		
Total-101	19,129.03	6,689.00	185.98
C-GRANTS-IN-AID AND CONTRIBUTIONS-Contd.			
1601- Grants-in-aid from Central Government-Contd.			
<i>01-Non-Plan Grants-Concl'd.</i>			
104-Grants under the proviso to Article 275(1) of the Constitution	384,339.95	236,240.86	62.69
Total-104	384,339.95	236,240.86	62.69
109-Grants towards Contribution to State Disaster Response Fund (01)- Grant for share for relief fund for Natural Calamities.	0.00	55,426.50	-100.00
Total-109	30,350.00	0.00	
Total-109	30,350.00	55,426.50	-45.24
800-Other Grants-			
(06)- Handloom Industry	0.00	1,202.88	-100.00
(26)- Police	5,698.32	8,816.67	-35.37
(84)- General administration department	155.06	923.00	-83.20
Total-800	5,853.38	10,942.55	-46.51
Total-01	439,672.36	309,298.91	42.15
<i>02-Grants for State/ Union Territory Plan Schemes-</i>			
101- Block Grants	395,328.01	527,639.15	-25.08
104-Grants under proviso to Article 275(1) of the Constitution	1,484.91	1,351.14	9.90
105- Grants from Central Road Fund	21,025.00	18,987.00	10.73
800-Other Grants-			
(01)-Additional Central Aid	35,110.84	59,694.83	-41.18
(02)- National Agriculture Development Scheme.	76,283.00	69,535.40	9.70
(04)- A I B P	12,830.50	0.00	
(05)- National Social Assistance Programme.	34,582.14	0.00	
(07)- Backward Region Grant Fund.	27,743.60	0.00	
(08)- JNNURM	62,251.03	0.00	
(09)- Bundel Khand Package	13,229.96	0.00	
(10)- Boarder Area Development Programme.	1,459.16	0.00	
Total-800	263,490.23	129,230.23	103.89
Total-02	681,328.15	677,207.52	0.61
C-GRANTS-IN-AID AND CONTRIBUTIONS-Contd.			
1601- Grants-in-aid from Central Government-Contd.			
<i>03-Grants for Central Plan Schemes-</i>			

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
800-Other Grants-			
(03) Industries Department (Export)	22.52	8,595.04	-99.74
(05) Village and Small Industry	0.00	16.66	-100.00
(09) Power	0.00	494.35	-100.00
(11) Agriculture	656.11	2,161.77	-69.65
(13) Rural Development Department	38.55	435.13	-91.14
(14) Panchayati Raj	1,838.62	7,173.76	-74.37
(15) Animal Husbandry	0.00	149.62	-100.00
(17) Fisheries Department	15.00	18.70	-19.79
(21) Food and Civil Supplies Department	277.60	233.66	18.81
(22) Sports Department	415.78	553.20	-24.84
(37) Urban Development Department	0.00	146.58	-100.00
(45) Department of Environment.	418.57	0.00	
(60) Forest	22.93	1,052.79	-97.82
(73) Higher Education	0.00	5,629.00	-100.00
(80) Welfare of Scheduled Caste	17,484.48	16,621.42	5.19
(92) Cultural Department	55.00	7.50	633.33
(96) Irrigation Department	0.00	226.60	-100.00
Total-800	21,245.16	43,515.78	-51.18
Total-03	21,245.16	43,515.78	-51.18
<i>04-Grants for Centrally Sponsored Plan Schemes-</i>			
800- Other Grants -			
(02) Housing.	18,969.00	0.00	
(06) Handloom.	1,201.16	1,276.32	-5.89
(11) Agriculture.	12,191.76	11,496.90	6.04
(13) Rural Development.	38.50	0.00	
(14) Panchayati Raj.	819.85	0.00	
(15) Animal Husbandry	1,478.40	2,099.85	-29.59
(16) Dairy Development	0.00	26.66	-100.00
C-GRANTS-IN-AID AND CONTRIBUTIONS-Contd.			
1601- Grants-in-aid from Central Government-Concltd.			
<i>04-Grants for Centrally Sponsored Plan Schemes-Concltd.</i>			
800-Other Grants- concltd.			
(17) Fisheries	500.00	372.40	34.26
(26) Police department	0.00	33.00	-100.00
(35) Family Welfare	75,590.96	77,205.53	-2.09
(37) Urban Development	15,609.05	8,743.13	78.53

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
(42) Judicial Department	15,659.00	2,858.00	447.90
(43) Transport	0.00	448.00	-100.00
(44) Tourism	0.00	42.30	-100.00
(45) Environment Department	0.00	88.82	-100.00
(47) Technical Education .	8,453.44	0.00	
(48) Muslim Waqf Department	51,311.62	35,611.73	44.09
(49) Women and Child Welfare	238,512.94	192,949.33	23.61
(60) Forest	1,051.70	694.97	51.33
(71) Primary Education	110,433.18	107,941.29	2.31
(72) Secondary Education	6,290.96	6,327.14	-0.57
(73) Higher Education	3,822.00	0.00	
(75) State Educational Research and Training Board	3,259.84	0.00	
(76) Labour Welfare	364.10	10.00	3,541.00
(77) Employment	209.99	1,296.41	-83.80
(79) Social Welfare	34,966.01	62,208.21	-43.79
(80) Welfare of Scheduled Caste	1,268.97	1,613.30	-21.34
(81) Scheduled Tribal Welfare	1,098.72	0.00	
(83) Social Welfare Department (Special Component Plan for SC)	29,123.80	0.00	
(94) Irrigation (Construction Works)	1,519.37	0.00	
Total -800	633,744.32	513,343.29	23.45
Total-04	633,744.32	513,343.29	23.45
Total-1601	1,775,989.99	1,543,365.50	15.07
C-GRANTS-IN-AID AND CONTRIBUTIONS-Concl.			
1605-External Grant Assistance-			
236-Assistance from UNDP	12.00	0.00	
Total-1605	12.00	0.00	
TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	1,776,001.99	1,543,365.50	15.07
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	13,086,969.57	11,118,376.33	17.71
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	

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

Heads	Actuals		
	2011-12	2010-11	(%) Increase (+)/decrease (-) during the year
RECEIPT HEADS (Revenue Account)	(₹ in lakh)		
GRAND TOTAL-	13,086,969.57	11,118,376.33	17.71

EXPLANATION**Receipts from the Government**

1. The revenue receipts of ₹130,869.70 crore during the year 2011-2012 include ₹68,110.85 crore in the year 2010-2011 was ₹58,652.55 crore).

	2011-12
	(₹ in crore)
(i) Share of net proceed of Union Taxes-	
(a) Corporation Tax	19,818.72
(b) Taxes on Income other than Corporation Tax	10,067.03
(c) Taxes on Wealth	76.51
(d) Customs	8,730.00
(e) Union Excise Duties	5,649.14
(f) Service Tax	6,009.58
(g) Other Taxes and Duties on Commodities and Services	-0.03
(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	4,049.54
(b) Other Grants	13,710.36
Total-	68,110.85
	Revenue Receipts

2. There was an increase of ₹19,685.94 crore in revenue receipts from ₹111,183.76 crore in the year 2010-2011.

Major heads of account	Increase (₹ in crore)
0040-Taxes on Sales, Trade etc.	8,270.82
0020-Corporation Tax	2,925.82
1601-Grants-in-aid from Central Government	2,326.25
0030-Stamps and Registration Fees	1,719.74
0044-Service Tax	1,700.13
0039-State Excise	1,415.71
Major heads of account	Increase (₹ in crore)
0037-Customs	1,172.59

0021-Taxes on Income other than Corporation Tax	1,140.10
0041-Taxes on Vehicles	558.98

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	1,085.43
0029-Land Revenue	643.48
0202- Education, Sports, Art and Culture	605.56

New measures

3. New measures of Taxation during 2011-12 are mainly under:-

(i) Commercial Tax Department-

- (a) As per Institutional Finance, Tax and Registration Anubhag-2 Notification No. क०नि०-२-९३०/र्यारह-९(1 phosphetic and potash components of chemical fertilizers the Tax rebate has been allowed on phosphetic a
- (b) During the six months of financial year 2011-12 there is an increase of ₹ 3.34 crore from Nitrogen Co

(ii) Excise Department-

- (a) During the year 2011-12 as a measure of increasing the resources Govt. U.P. vide G.O./ Notification N and Model Shops were increased.
- (b) There was actual increase of ₹ 1413.56 crore during the year 2011-12.

RECEIPTS**Government of India:**

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

2010-11
(₹ in crore)

16,892.90
8,926.93
34.64
7,557.41
5,497.76
4,309.45
-0.19
2,442.81
12,990.84

58,652.55

Receipts

in 2010-2011 to ₹130,869.70 crore in 2011-2012. The increase occurred mainly under:-

Main reasons for increase in Receipts

- Increase was due to more collections on account of state Sales Tax Act.
- Increase was due to more allocation of net proceeds assigned to State by central Govt.
- Increase was due to receipt of more Grants-in-aid from central Govt.
- Increase was due to sale of more Non-judicial Stamps.
- Increase was due to more allocation of net proceeds assigned to State by central Govt.
- Increase was due to realization of more revenue on account of 'Country Spirits and 'Foreign Liquors and Spirits.

Main reasons for increase in Receipts

- Increase was due to more allocation of net proceeds assigned to State by central Govt.

Increase was due to more allocation of net proceeds assigned to State by central Govt.

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

/ under:-

Main reasons for decrease in Receipts

Decrease was due to less collection under Other Receipts.

Decrease was due to less collection of fixed charges, realization of arrears from Improvement Trust Ghaziabad and Housing Boards.

Decrease was due to less realization of miscellaneous receipts under Elementary Education.

of Taxation

) / 08-उ०प्र०अधि०-5-2008-आदेश-(75)-2011 दिनांक 1-9-2011 in addition to rebate on ratio based and potash components of chemical fertilizers.

mpnent of Chemical Fertilizers.

o. 584 ई-2/तेरह-2011-10/11दिनांक 12-3-2011 fees of various items of Country, Foreign Liquors, Beer

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-						
<i>(a) Organs of State-</i>						
2011-Parliament/State/Union Territory Legislatures-						
02- State/Union Territory Legislatures-						
101-Legislative Assembly	4,289.05	0.00	0.00	4,334.10	4,357.57	-0.54
	<i>45.05</i>					
102-Legislative Council	1,161.02	0.00	0.00	1,188.61	1,080.93	9.96
	<i>27.59</i>					
103-Legislative Secretariat	3,514.45	0.00	0.00	3,514.45	3,448.64	1.91
	<i>72.64</i>					
Total-2011	8,964.52	0.00	0.00	9,037.16	8,887.14	1.69
<hr/>						
2012-President, Vice-President/Governor, Administrator of Union Territories-						
03-Governor/ Administrator of Union Territories-						
090-Secretariat	553.36	0.00	0.00	553.36	440.53	25.61
101-Emoluments and allowances of the Governor/Administrator of Union Territories	10.42	0.00	0.00	10.42	10.42	0.00
102-Discretionary Grants	30.00	0.00	0.00	30.00	30.00	0.00
103-Household Establishment	74.79	0.00	0.00	74.79	69.23	8.03
105-Medical Facilities	40.33	0.00	0.00	40.33	37.79	6.72
106-Entertainment Expenses	6.86	0.00	0.00	6.86	5.44	26.10
107-Expenditure from Contract Allowance	5.98	0.00	0.00	5.98	7.22	-17.17
108-Tour Expenses	23.14	0.00	0.00	23.14	20.94	10.51
800-Other Expenditure	43.92	0.00	0.00	43.92	151.10	-70.93
	<i>0.00</i>					
Total-2012	0.00	0.00	0.00	788.80	772.67	2.09
	<i>788.80</i>					

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

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(a) Organs of State-contd.</i>						
2013-Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	75.11	0.00	0.00	75.11	88.52	-15.15
102- Sumptuary and other Allowances	266.31	0.00	0.00	266.31	306.96	-13.24
104- Entertainment and Hospitality Expenses	285.27	0.00	0.00	285.27	283.23	0.72
105- Discretionary grant by Ministers	1,962.83	0.00	0.00	1,962.83	1,890.53	3.82
108- Tour Expenses	585.35	0.00	0.00	585.35	524.97	11.50
800- Other Expenditure	1,645.16	0.00	0.00	1,645.16	1,699.61	-3.20
Total-2013	4,820.03	0.00	0.00	4,820.03	4,793.82	0.55
2014-Administration of Justice-						
102-High Courts	4.46	0.00	0.00	17,155.78	13,074.26	31.22
	<i>17,151.32</i>					
105- Civil and Session Courts	56,888.97	0.00	0.00	56,888.97	47,027.53	20.97
106- Small Causes Courts	1,046.48	0.00	0.00	1,046.48	917.40	14.07
108- Criminal Courts	10,261.14	0.00	0.00	10,261.14	8,314.66	23.41
110- Administrators General and Official Trustees	30.25	0.00	0.00	30.25	27.25	11.01
114- Legal Advisers and Counsels	17,963.39	0.00	0.00	17,963.39	14,180.47	26.68
800- Other Expenditure	16,489.56	0.00	0.00	16,559.23	13,125.06	26.16
	<i>69.67</i>					
Total-2014	102,684.25	0.00	0.00	119,905.24	96,666.63	24.04
	<i>17,220.99</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(a) Organs of State-concl'd.</i>						
2015- Elections-						
103- Preparation and Printing of Electoral rolls	6,266.56	0.00	0.00	6,266.56 (a)	4,942.40	26.79
104- Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	0.00	0.00	0.00	0.00	0.22	
105- Charges for conduct of elections to Parliament	70.61	0.00	0.00	70.61	1,624.63	-95.65
106- Charges for conduct of elections to State/Union Territory Legislature	3,869.93	0.00	0.00	3,869.93 (a)	720.84	436.86
800- Other expenditure	2,804.03	0.00	0.00	2,804.03 (a)	1,073.76	161.14
Total- 2015	13,011.13	0.00	0.00	13,011.13	8,361.85	55.60
Total-(a) Organs of State	129,479.93	0.00	0.00	147,562.36	119,482.11	23.50
	<i>18,082.43</i>					
<i>(b) Fiscal Services-</i>						
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>						
2029- Land Revenue-						
001- Direction and Administration	2,680.25	0.00	0.00	2,680.25	2,391.01	12.10
101- Collection Charges	46,524.75	0.00	0.00	46,524.86	40,680.30	14.37
	<i>0.11</i>					
103- Land Records	80,155.60	0.00	224.57	80,380.17	67,201.46	19.61
800- Other Expenditure	21,784.29	0.00	0.00	21,784.29	31,874.03	-31.66
Total- 2029	151,144.89	0.00	224.57	151,369.57	142,146.80	6.49
	<i>0.11</i>					

(a) Excludes an amount of ₹ 9,065.72 lakh spent out of advances from Contingency Fund during 2011-12 but not recouped to the Fund till the close of the year.

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

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-contd.</i>						
(ii) Collection of Taxes on Property and Capital Transactions-concltd.						
2030- Stamps and Registration-						
01- Stamps-Judicial-						
001- Direction and Administration	32.13	0.00	0.00	32.13	27.97	14.87
101- Cost of Stamps	410.63	0.00	0.00	410.63	366.87	11.93
102- Expenses on Sale of Stamps	596.50	0.00	0.00	596.50	463.28	28.76
Total- 01	1,039.26	0.00	0.00	1,039.26	858.12	21.11
02- Stamps-Non-Judicial-						
001- Direction and Administration	60.46	0.00	0.00	60.46	36.74	64.56
101- Cost of Stamps	4,566.18	0.00	0.00	4,566.18	6,122.69	-25.42
102- Expenses on sale of stamps	2,837.45	0.00	0.00	2,837.45	2,113.74	34.24
800-Other Expenditure	159.33	0.00	0.00	159.33	126.75	25.70
Total- 02	7,623.42	0.00	0.00	7,623.42	8,399.92	-9.24
03- Registration-						
001- Direction and Administration	6,253.20	0.00	0.00	6,253.20	5,323.35	17.47
800-Other Expenditure	0.00	0.00	0.00	0.00	161.32	
Total- 03	6,253.20	0.00	0.00	6,253.20	5,484.67	14.01
Total- 2030	14,915.88	0.00	0.00	14,915.88	14,742.71	1.17
Total- (ii) Collection of Taxes on property and Capital Transactions	166,060.77	0.00	224.57	166,285.45	156,889.51	5.99
	<i>0.11</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-contd.</i>						
(iii) Collection of Taxes on Commodities and Services-						
2039- State Excise-						
001- Direction and Administration	10,030.62	0.00	0.00	10,030.62	7,450.06	34.64
800- Other expenditure	0.00	0.00	0.00	0.00	1,095.19	
Total- 2039	10,030.62	0.00	0.00	10,030.62	8,545.25	17.38
2040- Taxes on Sales, Trade etc.						
797- Trasfer to Reserve Funds/Deposits Accounts	0.00	50,000.00	0.00	50,000.00 (*)	86,300.00	-42.06
800- Other expenditure	44,088.71	0.00	0.00	44,088.71 (a)	40,665.86	8.42
Total- 2040	44,088.71	50,000.00	0.00	94,088.71	126,965.86	-25.89
2041- Taxes on Vehicles-						
800- Other expenditure	79.49	0.00	0.00	79.49	45.05	76.45
Total- 2041	79.49	0.00	0.00	79.49	45.05	76.45
2045- Other Taxes and Duties on Commodities and Services-						
101- Collection Charges-Entertainment Tax	1,828.79	5,166.29	0.00	6,995.08	6,395.82	9.37
103- Collection Charges-Electricity Duty	2,238.99	0.00	0.00	2,312.61	2,063.50	12.07
	<i>73.62</i>					
Total- 2045	4,067.78	5,166.29	0.00	9,307.69	8,459.32	10.03
	<i>73.62</i>					
Total- (iii) Collection of Taxes on Commodities and Services	58,266.60	55,166.29	0.00	113,506.51	144,015.48	-21.18
	<i>73.62</i>					

(*) Transfer to Major Head-' 8229-200-Other Development and Welfare Fund- U.P. Trade development fund'.

(a) Includes an amount of ₹1,186.31 lakh spent out of advances from Contingency Fund during 2010-11 and recouped to the fund during 2011-12.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-concltd.</i>						
<i>(iv) Other Fiscal Services-</i>						
2047- Other Fiscal Services-						
103- Promotion of Small Savings	1,780.58	0.00	0.00	1,780.58	1,655.46	7.56
Total- 2047	1,780.58	0.00	0.00	1,780.58	1,655.46	7.56
Total- (iv) Other Fiscal Services	1,780.58	0.00	0.00	1,780.58	1,655.46	7.56
Total- (b) Fiscal Services	226,107.95	55,166.29	224.57	281,572.54	302,560.45	-6.94
	<i>73.73</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	862,661.20 (*)	732,268.60	17.81
Total- 2048	862,661.20					
	0.00	0.00	0.00	862,661.20	732,268.60	17.81
	862,661.20					
2049-Interest Payments-						
01- Interest on Internal Debt-						
101- Interest on Market Loans	561,243.36	0.00	0.00	561,243.36	513,752.18	9.24
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	520,862.41	0.00	0.00	520,862.41	470,210.44	10.77
200- Interest on Other Internal Debts	50,041.87	0.00	0.00	50,041.87	45,078.52	11.01
305-Management of Debt	956.88	0.00	0.00	956.88	1,465.64	-34.71
Total- 01	1,133,104.52	0.00	0.00	1,133,104.52	1,030,506.78	9.96

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

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

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<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	243,716.60	0.00	0.00	243,716.60	215,744.94	12.97
107- Interest on Trusts and Endowments	1.70	0.00	0.00	1.70	1.50	13.33
108- Interest on Insurance and pension Fund	15,129.20	0.00	0.00	15,129.20	14,117.02	7.17
117- Interest on Defined Contribution Pension scheme	2,799.47	0.00	0.00	2,799.47	1,385.40	102.07
Total- 03	261,646.97	0.00	0.00	261,646.97	231,248.86	13.15
04- Interest on Loans and Advances From Central Government-						
101- Interest on Loans for State/Union Territory Plan Schemes	36,426.55	0.00	0.00	36,426.55	36,744.30	-0.86
102- Interest on Loans for Central Plan Schemes	2.65	0.00	0.00	2.65	3.17	-16.40
103- Interest on Loans for Centrally Sponsored Plan Schemes	2,494.19	0.00	0.00	2,494.19	2,757.20	-9.54
104- Interest on loans for Non-Plan Schemes	1,277.76	0.00	0.00	1,277.76	1,366.39	-6.49
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	104,317.40	0.00	0.00	104,317.40	112,286.43	-7.10
Total-04	144,518.55	0.00	0.00	144,518.55	153,157.49	-5.64

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>						
2049-Interest Payments-concltd.						
60- Interest on Other Obligations-						
101- Interest on Deposits	2.47	0.00	0.00	2.47	60.61	-95.92
701- Miscellaneous	8,822.85	0.00	0.00	8,822.85	6,583.59	34.01
Total- 60	0.00	0.00	0.00	8,825.32	6,644.20	32.83
	8,825.32					
Total- 2049	0.00	0.00	0.00	1,548,095.36	1,421,557.33	8.90
	1,548,095.36					
Total-(c)Interest Payment and Servicing of Debt	0.00	0.00	0.00	2,410,756.56	2,153,825.93	11.93
	2,410,756.56					
<i>(d)- Administrative Services-</i>						
2051- Public Service Commission-						
102- State Public Service Commission	0.00	0.00	0.00	3,147.44	2,479.19	26.95
	3,147.44					
103- Staff Selection Commission	171.69	0.00	0.00	171.69	149.55	14.80
800- Other Expenditure	0.00	0.00	0.00	0.00	251.46	
Total- 2051	171.69	0.00	0.00	3,319.13	2,880.20	15.24
	3,147.44					
2052- Secretariat-General Services-						
090- Secretariat	25,479.18	0.00	0.00	25,479.18	24,183.78	5.36
091- Attached Offices	1,729.68	0.00	0.00	1,729.68	1,574.92	9.83
092- Other Offices	317.13	0.00	0.00	317.13	248.70	27.52
099- Board of Revenue	1,634.57	0.00	0.00	1,634.57	1,665.85	-1.88
800- Other Expenditure	0.78	0.00	0.00	0.78	4,303.38	-99.98
				0.00		
Total- 2052	29,161.34	0.00	0.00	29,161.34	31,976.63	-8.80

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2053- District Administration-						
093- District Establishments	41,023.03	0.00	0.00	41,027.25 (b)	36,706.85	11.77
	<i>4.22</i>					
094- Other Establishments	1,191.53		0.00	1,191.53	2,166.35	-45.00
101- Commissioners	2,257.79		0.00	2,257.79	1,936.56	16.59
800- Other Expenditure	0.00		0.00	0.00	5,263.23	
Total- 2053	44,472.35	0.00	0.00	44,476.57	46,072.99	-3.46
	<i>4.22</i>					
2054- Treasury and Accounts Administration-						
003- Training	320.35	0.00	0.00	320.35	325.80	-1.67
095- Directorate of Accounts and Treasuries	551.43	0.00	0.00	551.43	480.46	14.77
097- Treasury Establishment	11,603.33	0.00	0.00	11,603.33	10,897.76	6.47
098- Local Fund Audit	4,439.78	0.00	0.00	4,439.78	3,659.10	21.34
800- Other Expenditure	432.86	0.00	0.00	432.86	2,778.97	-84.42
Total- 2054	17,347.75	0.00	0.00	17,347.75	18,142.09	-4.38
2055- Police-						
001- Direction and Administration	1,608.24	0.00	0.00	1,608.24	1,440.33	11.66
003- Education and Training	10,904.58	0.00	0.00	10,904.58	12,905.21	-15.50
101- Criminal Investigation and Vigilance	25,194.06	0.00	0.00	25,194.06	24,084.17	4.61
104- Special Police	121,425.22	0.00	0.00	121,425.22 (a)	98,839.21	22.85
108- State Headquarters Police	2,672.97	0.00	0.00	2,672.97	2,326.85	14.88
109- District Police	504,067.50	0.00	0.00	504,102.79	402,528.80	25.23
	<i>35.29</i>					
110- Village Police	6,833.15	0.00	0.00	6,833.15	6,771.45	0.91
111- Railway Police	17,408.27	0.00	0.00	17,408.27	14,092.08	23.53

(a) Includes an amount of ₹ 445.35 lakh spent out of advances from Contingency Fund during 2010-11 and recouped to the fund during 2011-12.

(b) Excludes an amount of ₹ 2.01 lakh spent out of advances from Contingency Fund during 2010-11 but not recouped to the Fund till the close of the year.

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

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2055- Police-concltd.						
113- Welfare of Police Personnel	2,645.97	0.00	0.00	2,645.97	2,309.96	14.55
114- Wireless and Computers	636.10	0.00	0.00	636.10	565.22	12.54
115- Modernization of Police Force	3,662.65	0.00	0.00	3,662.65	3,246.25	12.83
116- Forensic Science	1,021.50	0.00	0.00	1,021.50	791.22	29.10
797- Transfer to Reserve fund	1,365.66	0.00	0.00	1,365.66 (b)	0.00	
800- Other Expenditure	6,341.42	0.00	0.00	6,341.42 (a)	80,762.36	-92.15
Total- 2055	705,787.29	0.00	0.00	705,822.58	650,663.11	8.48
	35.29					
2056- Jails-						
001- Direction and Administration	774.99	0.00	0.00	774.99	692.09	11.98
101- Jails	32,231.12	0.00	0.00	32,231.12	28,108.43	14.67
102- Jail Manufactures	441.84	0.00	0.00	441.84	541.13	-18.35
800- Other Expenditure	232.57	0.00	0.00	232.57	2,853.48	-91.85
Total- 2056	33,680.52	0.00	0.00	33,680.52	32,195.13	4.61
2058- Stationery and Printing-						
001- Direction and Administration	3,921.18	0.00	0.00	3,921.18	3,429.05	14.35
103- Government Presses	7,651.54	0.00	0.00	7,651.54 (c)	6,594.43	16.03
104- Cost of Printing by other Sources	14.60	0.00	0.00	14.60	7.70	89.61
105- Government Publications	9.13	0.00	0.00	9.13	11.11	-17.82
800- Other Expenditure	0.00	0.00	0.00	0.00	1,066.77	
Total- 2058	11,596.45	0.00	0.00	11,596.45	11,109.06	4.39

(a) Excludes an amount of ₹ 21895.90 lakh spent out of advances from Contingency Fund during 2010-11 but not recouped to the Fund till the close of the year.

(b) Transfer to Major Head 8235-200- other fund. U.P. Traffic Police management fund.

(c) Includes an amount of ₹ 11.00 lakh transferd to Major Head 8226-00-102 depreciation Reserve Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2059- Public Works-						
01- Office Buildings-						
051- Construction	140.97	0.00	0.00	140.97	143.10	-1.49
053- Maintenance and Repairs	2,687.36	0.00	0.00	2,888.35	1,713.31	68.58
	<i>200.99</i>					
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
Total- 01	2,828.33	0.00	0.00	3,029.32	1,856.41	63.18
	<i>200.99</i>					
60- Other Buildings						
053- Maintenance and Repairs	693.00	0.00	0.00	693.00	607.16	14.14
800- Other Expenditure	0.00	0.00	0.00	0.00	8.80	
Total-60	693.00	0.00	0.00	693.00	615.96	12.51
80- General-						
001- Direction and Administration	128,611.49	16.13	0.00	128,628.28	102,396.72	25.62
	<i>0.66</i>					
003- Training	37.64	0.00	0.00	37.64	22.75	65.45
004- Planning and Research	0.00	98.41	0.00	98.41	72.73	35.31
051- Construction	5.50	0.00	0.00	5.50	5.50	0.00
053- Maintenance and Repairs	2,523.71	0.00	0.00	2,523.71	3,769.76	-33.05
800- Other Expenditure	-30,682.50	0.00	0.00	-30,682.50 (a)	-30,000.94	2.27
Total-80	100,495.84	114.54	0.00	100,611.04	76,266.52	31.92
	<i>0.66</i>					
Total-2059	104,017.17	114.54	0.00	104,333.36	78,738.89	32.51
	<i>201.65</i>					

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-concl.</i>						
2070- Other Administrative Services-concl.						
001- Direction and Administration	750.84	160.33	0.00	911.17	673.14	35.36
003- Training	674.12	0.00	0.00	674.12	649.46	3.80
104- Vigilance	2,592.06	0.00	0.00	2,891.72	2,757.03	4.89
	<i>299.66</i>					
105- Special Commission of Enquiry	276.49	0.00	0.00	276.49	269.72	2.51
106- Civil Defence	893.33	0.00	233.58	1,126.91	913.98	23.30
107- Home Guards	36,947.85	0.00	0.00	36,947.85	33,789.18	9.35
108- Fire Protection and Control	18,086.35	0.00	0.00	18,086.35	14,667.33	23.31
114- Purchase and Maintenance of Transport	2,399.40	0.00	0.00	2,399.40	2,310.99	3.83
115- Guest Houses, Government Hostels etc.	93.73	0.00	0.00	93.73	80.44	16.52
789-Special Component Plan for Scheduled Castes	0.00	73.80	0.00	73.80	168.04	-56.08
796- Tribal Area Sub-Plan	0.00	5.90	0.00	5.90	8.94	-34.00
800- Other expenditure	21,668.78	35.62	4,138.44	25,842.84	32,720.45	-21.02
	84,382.95	275.65	4,372.02	89,330.28	89,008.70	0.36
Total- 2070	<i>299.66</i>					
	1,030,617.51	390.19	4,372.02	1,039,067.98	960,786.80	8.15
Total- (d) Administrative Services	<i>3,688.26</i>					
<i>(e) Pension and Miscellaneous General Services-</i>						
2071- Pensions and other Retirement Benefits-						
01- Civil-						
101- Superannuation and Retirement Allowances	355,284.89	0.00	0.00	355,284.89	337,713.46	
102- Commuted value of Pensions	86,844.82	0.00	0.00	86,844.82	85,689.81	1.35
103- Compassionate Allowance	498.85	0.00	0.00	498.85	78.60	534.67
104- Gratuities	123,280.04	0.00	0.00	123,280.04	110,736.74	11.33
105- Family Pensions	141,184.92	0.00	0.00	141,184.92	146,018.06	-3.31

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2011-2012				Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-concl.						
<i>(e) Pension and Miscellaneous General Services-concl.</i>						
2071- Pensions and other Retirement Benefits-concl.						
01- Civil-concl.						
109- Pansions to Employees of state aided Educational Institutional	453,943.02	0.00	0.00	453,943.02	446,044.80	1.77
111- Pensions to legislators	2,081.00	0.00	0.00	2,081.00	1,910.14	8.94
115- Leave Encashment Benefits	76,151.99	0.00	0.00	76,151.99	61,545.67	23.73
117- Government contribution for Defined Contribution Pension Scheme	3.44	0.00	0.00	3.44	4.28	-19.63
200- Other Pensions	91,285.79	0.00	0.00	91,285.79	60,055.71	52.00
800- Other Expenditure	82,146.89	0.00	0.00	82,146.89	11,986.57	585.32
Total- 01	1,412,705.65	0.00	0.00	1,412,705.65	1,261,783.84	11.96
Total- 2071	1,412,705.65	0.00	0.00	1,412,705.65 (*)	1,261,783.84	11.96
2075- Miscellaneous General Services-						
101- Pension in lieu of resumed Jagirs, lands, territories, etc.	18.01	0.00	0.00	18.01	0.06	29,916.67
103- State Lotteries	0.00	0.00	0.00	0.00	0.00	
104- Pensions and Awards in Consideration of distinguished Services	2,228.66	0.00	0.00	2,228.66	2,770.02	-19.54
190- Assistance to Public Sector and Other Undertaking	0.00	15.96	0.00	15.96	0.00	
800- Other expenditure	757.20	3.89	0.00	763.70	707.49	7.94
	<i>2.61</i>					
Total- 2075	3,003.87	19.85	0.00	3,026.33	3,477.57	-12.98
	<i>2.61</i>					
Total-(e) Pensions and Miscellaneous General Services	1,415,709.52	19.85	0.00	1,415,731.98	1,265,261.41	11.89
	<i>2.61</i>					
Total- A-GENERAL SERVICES	2,801,914.91	55,576.33	4,596.59	5,294,691.42	4,801,916.70	10.26
	<i>2,432,603.59</i>					

(*) According to details furnished by Director of Treasuries, U.P. there are 614447 Pensioners as on 31-03-2012.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	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	2,772.52	0.00	0.00	2,772.52	2,678.76
053- Maintenance of Buildings	0.00	0.00	0.00	0.00	0.71
101- Government Primary Schools	2,019.40	0.00	0.00	2,019.40	2,049.24
102- Assistance to Non-Government Primary Schools	1,128,580.41	0.83	0.00	1,128,581.24	823,340.33
104- Inspection	7,052.81	0.00	0.00	7,052.81	5,583.33
105- Non Formal Education	0.00	3,026.85	0.00	3,026.85	1,000.00
106- Teachers and Other Services	3.00	0.00	0.00	3.00	0.26
109- Scholarships and Incentives	52.78	0.00	0.00	52.78	44.70
111-Sarva Shiksha Abhiyan	0.00	0.00	121,567.75	121,567.75	109,500.00
112- National Programme of Mid Day Meals in Schools	0.00	0.00	93,989.63	93,989.63	124,400.63
789- Special Component Plan for Scheduled Castes	0.00	0.00	42,795.92	42,795.92	76,982.35
796- Tribal Area Sub Plan	0.00	0.00	223.86	223.86	0.00
800- Other Expenditure	237,007.92	92,023.88	6,749.70	335,781.50	189,803.95
Total- 01	1,377,488.84	95,051.56	265,326.86	1,737,867.26	1,335,384.26
02- Secondary Education-					
001- Direction and Administration	3,443.03	2.85	0.00	3,446.38	2,779.29
	<i>0.50</i>				
101- Inspection	4,966.40	0.00	0.00	4,966.40	4,335.56
104- Teachers and other Services	2.09	0.00	0.00	2.09	50.97
107- Scholarships	28.87	0.00	0.00	28.87	26.21
108- Examinations	13,412.95	0.00	0.00	13,412.95	14,725.32
109- Government Secondary Schools	41,664.86	5,679.32	76.03	47,420.21	41,818.57
110- Assistance to Non-Government Secondary Schools	411,278.10	0.00	17,201.08	428,479.18	374,912.01
789- Spl. Component Plan for Scheduled Castes	0.00	22,717.24	0.00	22,717.24	16,882.39
800- Other Expenditure	73,402.23	76,146.61	0.00	149,548.84	120,335.86
Total- 02	548,198.53	104,546.02	17,277.11	670,022.16	575,866.18
	<i>0.50</i>				

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	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	754.01	0.00	0.00	754.01	701.98
102- Assistance to Universities	9,996.82	2,192.03	198.55	12,387.40	11,946.77
103-Government Colleges and Institutes	13,253.27	1,254.38	0.00	14,507.65	13,082.11
104-Assistance to Non-Government Colleges and Institutes	106,130.92	11.00	0.00	106,141.92	88,807.92
800- Other Expenditure	2,367.34	17.47	0.00	2,384.81	17,587.36
Total-03	132,502.36	3,474.88	198.55	136,175.79	132,126.14
05- Language Development-					
001- Direction and Administration	27.60	0.00	0.00	27.60	25.12
102- Promotion of modern Indian Languages and Literature	484.72	4.00	0.00	488.72	521.83
103- Sanskrit Education	13,096.55	108.26	0.00	13,204.81	11,886.43
800- Other Expenditure	13.00	0.00	0.00	13.00	13.50
Total- 05	13,621.87	112.26	0.00	13,734.13	12,446.88
80-General-					
001-Direction and Administration	204.60	0.00	0.00	204.60	193.69
003- Training	1,598.78	8.75	4,449.32	6,056.85	6,638.75
004- Research	232.68	0.00	0.00	232.68	218.96
789- Spl. Component Plan for Scheduled Castes	140.69	0.00	2,286.04	2,426.73	0.00
800- Other Expenditure	1,448.90	0.00	2.10	1,451.00	1,583.69
Total- 80	3,625.65	8.75	6,737.46	10,371.86	8,635.09
Total- 2202	2,075,437.25	203,193.47	289,539.98	2,568,171.20	2,064,458.55
<i>0.50</i>					
2203- Technical Education-					
001- Direction and Administration	864.39	0.00	0.00	864.39	781.32
103- Technical Schools	0.00	0.00	2.60	2.60	1.89

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	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-concl.</i>					
2203- Technical Education-concl.					
104- Assistance to Non-Government Technical Colleges and Institutes	2,104.48	0.00	0.00	2,104.48	2,562.32
105- Polytechnics	9,467.96	425.62	0.00	9,893.58	8,217.92
112- Engineering/Technical Colleges and Institutes	1,703.06	35.00	0.00	1,738.06	1,964.08
789- Special Component Plan for Scheduled Castes	0.00	53.79	0.00	53.79	20.00
800- Other expenditure	396.94	46.51	0.00	443.45	3,840.18
Total- 2203	14,536.83	560.92	2.60	15,100.35	17,387.71
2204- Sports and Youth Services-					
001- Direction and Administration	1,822.45	0.00	0.00	1,822.45	1,562.13
101- Physical Education	1.09	0.00	0.00	1.09	2.75
102- Youth Welfare Programmes for students	4,473.98	0.38	1,276.02	5,750.38	5,066.13
104- Sports and Games	2,483.15	42.21	306.18	2,831.54	3,156.54
800- Other expenditure	0.00	33.85	0.00	33.85	362.60
Total- 2204	8,780.67	76.44	1,582.20	10,439.31	10,150.15
2205- Art and Culture-					
001- Direction and Administration	313.24	76.46	0.00	389.70	362.28
101- Fine Arts Education	591.51	492.25	0.00	1,083.76	968.02
102- Promotion of Arts and Culture	49.89	39.41	0.00	89.30	61.67
103- Archaeology	477.83	14.98	0.00	492.81	432.08
104- Archives	320.28	12.68	0.00	332.96	272.66
105- Public Libraries	505.24	6.52	0.00	511.76	454.03
107- Museums	567.22	33.01	0.00	600.23	519.56
800- Other expenditure	126.91	166.00	0.00	292.91	357.01
Total- 2205	2,952.12	841.31	0.00	3,793.43	3,427.31
Total- (a) Education, Sports, Art and Culture	2,101,706.87	204,672.14	291,124.78	2,597,504.29	2,095,423.72
	0.50				

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	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	2,246.26	0.00	0.00	2,257.60	2,158.46
	<i>11.34</i>				
102- Employees State Insurance Scheme	9,232.43	0.00	0.00	9,232.43	7,744.42
110- Hospital and Dispensaries	109,702.95	680.03	0.00	110,382.98	93,305.97
800- Other expenditure	1,384.23	0.00	0.00	1,384.23	2,708.40
Total- 01	<u>122,565.87</u>	<u>680.03</u>	<u>0.00</u>	<u>123,257.24</u>	<u>105,917.25</u>
	<i>11.34</i>				
02-Urban Health Services-Other					
Systems of medicine-					
101- Ayurveda	7,559.88	77.15	0.00	7,637.03	6,440.46
102- Homeopathy	1,776.06	333.33	0.00	2,109.39	1,878.87
103- Unani	597.36	0.00	0.00	597.36	524.86
Total- 02	<u>9,933.30</u>	<u>410.48</u>	<u>0.00</u>	<u>10,343.78</u>	<u>8,844.19</u>
03- Rural Health Services-Allopathy-					
110- Hospital and Dispensaries	137,412.83	0.00	0.00	137,412.83	112,410.26
Total- 03	<u>137,412.83</u>	<u>0.00</u>	<u>0.00</u>	<u>137,412.83</u>	<u>112,410.26</u>
04- Rural Health Services-Other					
Systems of medicine-					
101- Ayurveda	20,261.37	17.83	0.00	20,279.20	17,072.60
102- Homeopathy	13,053.08	396.50	0.00	13,449.58	10,992.44
103- Unani	2,283.90	0.00	0.00	2,283.90	1,916.96
789- Special Component Plan for Scheduled Castes	0.00	327.43	0.00	327.43	244.00
Total- 04	<u>35,598.35</u>	<u>741.76</u>	<u>0.00</u>	<u>36,340.11</u>	<u>30,226.00</u>

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	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-concltd.</i>					
2210-Medical and Public Health-concltd.					
05- Medical Education, Training and Research-					
001- Direction and Administration	239.79	0.00	0.00	239.79	253.09
101- Ayurveda	3,179.61	1,501.67	24.62	4,705.90	3,898.94
102- Homeopathy	1,388.98	65.85	0.00	1,454.83	1,159.08
103- Unani	602.78	436.20	2.00	1,040.98	886.05
105- Allopathy	65,558.34	18,161.99	0.00	83,720.33	67,013.48
789- Special Component Plan for Scheduled Castes	0.00	4,060.07	0.00	4,060.07	3,010.85
Total- 05	70,969.50	24,225.78	26.62	95,221.90	76,221.49
06-Public Health-					
001- Direction and Administration	512.81	2,743.42	0.00	3,256.23	2,870.22
003- Training	430.68	0.00	0.00	430.68	429.76
101-Prevention and Control of diseases	30,613.87	0.00	0.00	30,613.87	31,069.88
102- Prevention of food adulteration	0.00	0.00	0.00	0.00	0.00
107- Public Health Laboratories	0.00	0.00	0.00	0.00	0.00
Total- 06	31,557.36	2,743.42	0.00	34,300.78	34,369.86
80- General-					
800- Other Expenditure	252.52	0.00	0.00	252.52	39,437.50
Total-80	252.52	0.00	0.00	252.52	39,437.50
Total- 2210	408,289.73	28,801.47	26.62	437,129.16	407,426.55
<i>11.34</i>					
2211- Family Welfare-					
001- Direction and Administration	0.00	0.00	3,961.81	3,969.72	3,330.98
			<i>7.91</i>		
003- Training	0.00	0.00	1,391.10	1,391.10	1,340.87
101- Rural Family Welfare Services	0.00	0.00	60,116.10	60,116.10	44,791.43
102- Urban Family Welfare Services	0.00	0.00	4,299.76	4,299.76	3,289.06
103- Maternity and Child Health	0.00	0.00	22,701.46	22,701.46	17,532.76
104- Transport	315.54	0.00	0.00	315.54	314.06
200- Other Services and Supplies	25,597.08	0.11	0.00	25,600.40	21,593.09
	<i>3.21</i>				
800- Other Expenditure	0.00	0.00	21,484.39	21,484.39	44,801.45
Total-2211	25,912.62	0.11	113,954.62	139,878.47	136,993.70
	<i>3.21</i>		<i>7.91</i>		
Total (b) Health and Family Welfare	434,202.35	28,801.58	113,981.24	577,007.63	544,420.25

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

Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
Total- (B) Health and Family Welfare	14.55		7.91		
				(₹ in lakh)	
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	300.00	0.00	0.00	300.00	0.00
102- Rural Water Supply Programmes	0.00	0.00	61,799.42	61,799.42	52,530.48
789- Special Component Plan for Scheduled Castes	0.00	23,458.41	0.00	23,458.41	11,363.00
796- Tribal Area sub Plan	0.00	68.75	0.00	68.75	275.00
Total- 01	300.00	23,527.16	61,799.42	85,626.58	64,168.48
02- Sewerage and Sanitation-					
106- Prevention of Air and Water Pollution	0.00	0.00	3,682.11	3,682.11	5,699.79
107- Sewerage Services	10.00	0.00	0.00	10.00	10.00
Total- 02	10.00	0.00	3,682.11	3,692.11	5,709.79
Total- 2215	310.00	23,527.16	65,481.53	89,318.69	69,878.27
2216- Housing-					
01-Government Residential Buildings-					
106- General Pool Accomodation	1,576.70	0.00	0.00	1,576.70	1,203.10
700-Other Housing	3,222.77	0.00	0.00	3,266.53	3,244.78
	43.76				
Total- 2216	4,799.47	0.00	0.00	4,843.23	4,447.88
	43.76				
2217- Urban Development-					
01- State Capital Development					
800-Other Expenditure	0.00	6,663.92	0.00	6,663.92	0.00
Total-01	0.00	6,663.92	0.00	6,663.92	0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.</i>					
2217- Urban Development-concl'd.					
03- Integrated Development of Small and Medium Towns-					
001- Direction and Administration					
	1,739.67	0.00	0.00	1,739.67	1,487.65
Total-03	1,739.67	0.00	0.00	1,739.67	1,487.65
04- Slum Area Improvement					
789- Special Component Plan for Scheduled Castes					
	0.00	23,622.38	1,061.72	24,684.10	14,286.67
800- Other Expenditure					
	0.00	8,786.00	1,066.65	9,852.65	15,357.82
Total-04	0.00	32,408.38	2,128.37	34,536.75	29,644.49
05- Other Urban Development Schemes					
789- Special Component Plan for Scheduled Castes					
	0.00	28,848.29	0.00	28,848.29	29,720.66
800- Other Expenditure					
	0.00	6,218.10	104.00	6,322.10	8,396.57
Total-05	0.00	35,066.39	104.00	35,170.39	38,117.23
80-General-					
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
	6,752.80	0.00	0.00	6,752.80	27,580.23
192- Assistance to other Non-Government Institutions					
	6,752.80	0.00	0.00	6,752.80	0.00
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of					
	3,376.40	0.00	0.00	3,376.40	0.00
800- Other Expenditure					
	85.72	263.15	0.00	348.87	407.51
Total- 80	16,967.72	263.15	0.00	17,230.87	27,987.74
Total- 2217	18,707.39	74,401.84	2,232.37	95,341.60	97,237.11

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
	(₹ in lakh)				
<i>Total-(c) Water Supply, Sanitation, Housing and Urban Development</i>	23,816.86	97,929.00	67,713.90	189,503.52	171,563.26
	<i>43.76</i>				
B-SOCIAL SERVICES-contd.					
<i>(d) Information and Broadcasting-</i>					
2220- Information and Publicity-					
01- Films-					
105- Production of films	149.82	4.45	0.00	154.27	160.70
Total- 01	149.82	4.45	0.00	154.27	160.70
60- Others-					
001- Direction and Administration	1,184.99	8.82	0.00	1,193.81	1,148.56
101- Advertising and Visual Publicity	2,893.95	0.00	0.00	2,893.95	1,796.44
102- Information Centers	350.80	4.28	0.00	355.08	297.27
103- Press Information Services	32.81	0.00	0.00	32.81	51.02
106- Field Publicity	1,360.43	0.00	0.00	1,360.43	1,186.19
109- Photo Services	106.90	0.00	0.00	106.90	98.06
110- Publications	2,023.39	0.00	0.00	2,023.39	2,302.96
111- Community Radio and Television	55.10	24.52	0.00	79.62	71.96
800- Other Expenditure	251.20	0.00	0.00	251.20	834.03
Total- 60	8,259.57	37.62	0.00	8,297.19	7,786.49
Total- 2220	8,409.39	42.07	0.00	8,451.46	7,947.19
Total- (d) Information and Broadcasting	8,409.39	42.07	0.00	8,451.46	7,947.19
<i>(e)- Welfare of Scheduled Castes, Scheduled</i>					
2225- Welfare of Scheduled Castes, Scheduled					
Tribes and Other Backward Classes-					
01- Welfare of Scheduled Castes-					
001- Direction and Administration	3,978.64	39.98	0.00	4,018.62	3,241.88
102- Economic Development	58.49	0.00	0.00	58.49	46.31
277- Education	68,960.95	915.00	0.00	69,875.95	69,268.68
Scheduled Castes	0.00	11,282.26	92,154.35	103,436.61	71,507.97
793- Special Central Assistance for Scheduled Castes Component Plan	3,916.00	85.55	0.00	4,001.55	3,145.11
800- Other Expenditure	4,117.72	0.00	0.00	4,117.72	5,398.48
Total- 01	81,031.80	12,322.79	92,154.35	185,508.94	152,608.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
(₹ in lakh)					
02- Welfare of Scheduled Tribes-					
796- Tribal Area Sub Plan	1,532.02	190.82	104.09	1,826.93	1,784.69
Total- 02	1,532.02	190.82	104.09	1,826.93	1,784.69
B-SOCIAL SERVICES-contd.					
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.					
03-Welfare of Backward Classes					
001- Direction and Administration	793.72	0.00	0.00	793.72	743.76
277- Education	58,540.25	44,095.91	6,000.00	108,636.16	105,210.41
800 - Other Expenditure	0.00	4,995.45	0.00	4,995.45	4,011.38
Total- 03	59,333.97	49,091.36	6,000.00	114,425.33	109,965.55
80-General-					
102- Aid to Voluntary Organisations	4.74	0.00	0.00	4.74	6.58
190- Assistance to Public Sector and Other Undertakings	33.65	0.00	0.00	33.65	45.32
800- Other Expenditure	14,404.87	4,859.90	17,179.79	36,444.56	30,096.65
Total- 80	14,443.26	4,859.90	17,179.79	36,482.95	30,148.55
Total- 2225	156,341.05	66,464.87	115,438.23	338,244.15	294,507.22
<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>	156,341.05	66,464.87	115,438.23	338,244.15	294,507.22
<i>(f) Labour and Labour Welfare-</i>					
2230- Labour and Employment-					
01- Labour-					
001- Direction and Administration	354.79	10.00	0.00	364.79	324.04
004- Research and Statistics	218.18	0.00	0.00	218.18	177.71
101- Industrial Relations	4,455.15	0.00	0.00	4,455.15	3,988.25
102- Working Conditions and Safety	766.06	0.00	0.00	766.06	644.90
103- General Labour Welfare	1,956.45	25.35	3,953.80	5,935.60	9,496.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
	(₹ in lakh)				
800- Other Expenditure	202.35	0.00	0.00	202.35	1,232.28
Total- 01	7,952.98	35.35	3,953.80	11,942.13	15,863.58
B-SOCIAL SERVICES-contd.					
<i>(f) Labour and Labour Welfare-concltd.</i>					
2230- Labour and Employment-concltd.					
02- Employment Service-					
001- Direction and Administration	3,609.79	81.65	0.00	3,691.44	3,081.54
101- Employment Services	0.00	0.00	7,374.32	7,374.32	1,066.13
789- Special Component Plan for Scheduled Castes	0.00	37.78	2,561.64	2,599.42	1,240.78
800- Other Expenditure	966.85	0.00	0.00	966.85	1,586.46
Total- 02	4,576.64	119.43	9,935.96	14,632.03	6,974.91
03- Training-					
003- Training of Craftsmen & Supervisors	14,779.69	71.84	0.55	14,852.08	11,908.15
101- Industrial Training Institutes	1.54	716.83	0.00	718.37	738.88
102- Apprenticeship Training	99.05	0.00	0.00	99.05	89.18
789-Special Component Plan for SC	2.74	892.30	0.00	895.04	636.34
796-Janjatiya Area Sub-Scheme	0.00	0.02	0.00	0.02	0.00
800- Other Expenditure	3.10	60.56	985.32	1,048.98	168.15
Total- 03	14,886.12	1,741.55	985.87	17,613.54	13,540.70
Total- 2230	27,415.74	1,896.33	14,875.63	44,187.70	36,379.19
Total- (f) Labour and Labour Welfare	27,415.74	1,896.33	14,875.63	44,187.70	36,379.19
<i>(g) Social Welfare and Nutrition-</i>					
2235- Social Security and Welfare-					
01- Rehabilitation-					
800- Other Expenditure	12.40	0.00	0.00	12.40	13.48
Total- 01	12.40	0.00	0.00	12.40	13.48
02- Social Welfare-					
001- Direction and Administration	343.16	0.00	0.00	343.16	307.72
101- Welfare of handicapped	12,758.13	13,003.84	0.00	25,761.97	24,251.32

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	<i>Figures in italics represent charged expenditure</i>				Actuals for 2010-11
	Non-Plan	Actuals for 2011-12		Total	
		State Plan	CSS/CP		
1	2	3	4	5	6
				(₹ in lakh)	
102- Child Welfare	7,733.73	190,768.67	86,452.69	284,955.09	279,203.78
103- Women's Welfare	15,597.49	36,853.74	0.00	52,451.23	51,455.23
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	265.53	133,309.25	0.00	133,574.78	125,807.77
105- Prohibition	270.24	0.00	0.00	270.24	232.86
107- Assistance to Voluntary Organisations	775.05	0.00	0.00	775.05	626.50
190- Assistance to Public Sector and Other Undertakings	146.77	15.70	0.00	162.47	137.91
200- Other Programmes	36,015.79	9,367.15	0.00	45,382.94	65,119.42
789- Special Component Plan for Scheduled Castes	0.00	28,960.25	115,366.60	144,326.85	120,086.60
796- Tribal Area Sub-Plan	0.00	143.04	0.00	143.04	160.94
800- Other Expenditure	287.43	0.00	66.26	353.69	3,786.25
Total- 02	74,193.32	412,421.64	201,885.55	688,500.51	671,176.30
60- Other Social Security and Welfare Programmes-					
102- Pensions under Social Security Schemes	9,088.89	0.00	0.00	9,088.89	11,438.41
104- Deposit Linked Insurance Scheme- Government P.F	702.80	0.00	0.00	702.80	747.02
105- Government Employees Insurance Scheme	250.39	0.00	0.00	250.39	240.72
107- Swatantrata Sainik Samman Pension scheme	3,172.22	0.00	0.00	3,172.22	3,630.41
110- Other Insurance Schemes	10,939.89	0.00	0.00	10,939.89	3,101.86
200- Other Programmes	10,047.61	60,186.96	0.00	70,234.65	20,262.89
	0.08				
789- Special Component Plan for Scheduled Castes	0.00	82,217.04	0.00	82,217.04	50,406.89
796- Tribal Area Sub-Plan	0.00	1,084.10	0.00	1,084.10	200.30
800- Other Expenditure	31.98	215.99	0.00	247.97	133.15
Total- 60	34,233.78	143,704.09	0.00	177,937.95	90,161.65
	0.08				

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
				(₹ in lakh)	
Total- 2235	108,439.50 <i>0.08</i>	556,125.73	201,885.55	866,450.86 (*)	761,351.43
(*) According to details furnished by Director of Treasuries, U.P. there are 5927 Pensioners as on 31-03-2012.					
B-SOCIAL SERVICES-concl.					
<i>(g) Social Welfare and Nutrition-concl.</i>					
2245- Relief on account of Natural Calamities-concl.					
05- State Disaster Response Fund-					
101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	110,783.33	0.00	0.00	110,783.33 (*)	38,539.00
800-Other Expenditure	0.00	0.00	0.00	0.00	-21.87
Total-05	110,783.33	0.00	0.00	110,783.33	38,517.13
80-General-					
800- Other Expenditure	693.30	0.00	0.00	693.30	520.75
Total- 80	693.30	0.00	0.00	693.30	520.75
Total- 2245	111,476.63	0.00	0.00	111,476.63	39,037.88
Total- (g) Social Welfare and Nutrition	219,916.13 <i>0.08</i>	556,125.73	201,885.55	977,927.49	800,389.31
<i>(h) Others-</i>					
2250- Other Social Services-					
101- Donations for charitable purposes	5.98	0.00	0.00	5.98	5.50
102- Administration of Religious and Charitable Endowments Acts	511.28	0.00	0.00	511.28	429.17
800- Other Expenditure	134.59	0.00	0.00	134.59	80.84
Total- 2250	651.85	0.00	0.00	651.85	515.51
2251- Secretariat-Social Services-					
090- Secretariat	5,485.68	0.00	0.00	5,485.68	5,402.93
092- Other Offices	47.11	0.00	0.00	47.11	50.65
200-Other Schemes	83.24	0.00	0.00	83.24	66.68
800-Other Expenditure	0.00	0.00	0.00	0.00	4.66
Total- 2251	5,616.03	0.00	0.00	5,616.03	5,524.92
Total- (h)- Others	6,267.88	0.00	0.00	6,267.88	6,040.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS					
<i>Figures in italics represent charged expenditure</i>					
Head of Account	Actuals for 2011-12			Total	Actuals for 2010-11
	Non-Plan	Plan			
		State Plan	CSS/CP		
1	2	3	4	5	6
	(₹ in lakh)				
Total - B - Social Services	2,978,076.27	955,931.72	805,019.33	4,739,094.12	3,956,670.57
	<i>58.89</i>		<i>7.91</i>		

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

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

=====
7
=====

3.50

-1.46

37.07

26.32

202.69

1,053.85

18.08

11.02

-24.45

-44.41

76.91

30.14

24.00

14.55

-95.90

10.15

-8.91

13.40

14.29

34.56

24.28

16.35

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

=====
7
=====

7.41

3.69

10.90

19.52

-86.44

3.06

9.87

-6.34

11.09

-3.70

10.34

5.63

-8.77

6.27

-8.38

20.11

24.40

10.63

37.57

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

=====
7
=====

-17.87

20.39

-11.51

168.95

-88.45

-13.16

16.66

-60.36

13.51

-10.30

-90.66

2.85

7.57

11.96

44.80

14.06

22.12

12.72

15.53

-17.95

10.68

23.96

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

4.59

19.21

18.30

-48.89

16.37

18.58

12.27

13.81

16.96

22.24

22.24

18.78

22.35

19.14

34.19

20.23

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

=====
7
=====

-5.26

20.70

25.52

17.49

24.93

34.85

=====
24.93

13.45

0.21

-1.47

=====
-0.20

-99.36

=====
-99.36

7.29

=====
19.18

3.75

34.21

30.73

29.48

0.47

18.56

=====
-52.05

2.11

=====
5.99

=====
=====

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

7

17.64

106.45

-75.00

33.44

-35.40

0.00

-35.34

27.82

31.05

0.67

8.89

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

=====
7
=====

16.94

16.94

72.78

-35.85

16.50

-2.94

-24.71

-7.73

-75.52

-14.39

-38.43

-1.95

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

7

10.46

-4.00

-4.00

3.94

61.09

19.45

-35.69

14.69

9.01

-12.14

10.64

-69.88

6.56

6.35

6.35

23.96

26.30

0.88

44.65

27.23

-23.72

21.56

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

=====
7
=====

=====
2.37
=====
2.37
=====

6.72
3.26
=====
24.53
=====
4.06
=====

-27.96
-25.75

=====
21.09
=====
21.01
=====
14.85
=====
14.85
=====

12.58
22.77
11.71
18.79
-37.50

Percentage Increase (+)/ Decrease(-) during the year
<u>7</u>
<u>-83.58</u>
<u>-24.72</u>

19.79
591.69
109.50
<u>-39.06</u>
<u>109.78</u>
24.72
-2.78
11.07
40.65
<u>523.84</u>
<u>30.08</u>
<u>21.46</u>
<u>21.46</u>

<u>-8.01</u>
<u>-8.01</u>
11.52
6.23

Percentage Increase (+)/ Decrease(-) during the year
<u>7</u>
2.06
1.94
6.17
16.05
23.71
17.81
-30.31
20.19
-11.12
-90.66
<u>2.58</u>
-20.54
-5.92
4.02
-12.62
252.69
246.62
63.11
441.24
<u>86.23</u>
97.35

Percentage Increase (+)/ Decrease(-) during the year
<u>7</u>
13.80
187.46
<u>187.62</u>
33.13
<u>33.13</u>
<u>185.56</u>
22.18
8.73
19.13
66.49
<u>26.45</u>
1.53
-6.99
24.84
<u>1.65</u>
<u>3.77</u>

Percentage Increase (+)/ Decrease(-) during the year
7
19.77

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-						
<i>(a) Agriculture and Allied Activities-</i>						
2401- Crop Husbandry-						
001- Direction and Administration	14,916.24	0.00	0.00	14,930.28	13,380.64	11.58
	<i>14.04</i>					
102- Food grain Crops	24,000.00	0.00	7,931.63	31,931.63	34,439.32	-7.28
103- Seeds	2,355.51	3,324.63	765.76	6,445.90	7,293.27	-11.62
105- Manures and Fertilizers	119.84	1,153.22	0.00	1,273.06	1,313.54	-3.08
107- Plant Protection	6,165.41	2,545.90	0.00	8,711.31	8,332.37	4.55
108- Commercial Crops	11,964.36	270.74	80.96	12,316.06	10,639.22	15.76
109- Extension and Farmer's Training	17,230.93	3,474.00	683.51	21,388.44	20,290.44	5.41
110- Crop Insurance	0.00	1,910.31	180.68	2,090.99	5,262.24	-60.26
111- Agricultural Economics and Statistics	648.30	195.91	573.39	1,417.60	1,247.81	13.61
113- Agricultural Engineering	0.00	0.00	1.99	1.99	16.36	-87.84
119- Horticulture and Vegetable Crops	1,948.62	266.64	1,081.03	3,399.66	3,145.04	8.10
	<i>103.37</i>					
789- Special Component Plan for Scheduled Castes	0.00	453.93	2,807.98	3,261.91	4,066.68	-19.79
796- Tribal Area Sub Scheme	0.00	2.61	1.45	4.06	5.28	-23.11
800- Other Expenditure	0.00	48,173.69	0.75	48,174.44	66,678.13	-27.75
Total- 2401	79,349.21	61,771.58	14,109.13	155,347.33	176,110.34	-11.79
	<i>117.41</i>					
2402- Soil and Water Conservation-						
001- Direction and Administration	399.18	0.00	0.00	399.18	304.39	31.14
101- Soil Survey and Testing	15,377.18	181.51	0.00	15,558.69	13,325.93	16.76
102- Soil Conservation	0.00	31,831.84	0.00	31,831.84	34,863.86	-8.70
103- Land Reclamation and Development	136.13	13,052.07	0.00	13,188.20	11,486.70	14.81
796- Tribal Area Sub Plan	0.00	204.81	0.00	204.81	197.03	3.95
Total- 2402	15,912.49	45,270.23	0.00	61,182.72	60,177.91	1.67

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2403- Animal Husbandry-						
001- Direction and Administration	34,191.12	0.00	0.00	34,201.44	29,527.94	15.83
	<i>10.32</i>					
101- Veterinary Services and Animal Health	0.00	59.00	800.62	859.62	1,546.41	-44.41
102- Cattle and Buffalo Development	0.00	702.86	0.00	702.86	914.11	-23.11
103- Poultry Development	0.00	4.00	437.00	441.00	60.25	631.95
104- Sheep and Wool Development	0.00	19.38	23.25	42.63	28.63	48.90
106- Other Live Stock Development	1,910.24	9.14	0.00	1,919.38	1,738.04	10.43
107- Fodder and Feed Development	0.00	15.00	0.00	15.00	1.00	1,400.00
109- Extension and Training	0.00	0.00	0.00	0.00	24.90	
113- Administrative Investigation and Statistics	0.00	0.00	194.52	194.52	322.02	-39.59
789- Special Component Plan for Scheduled Castes	0.00	2,592.69	0.00	2,592.69	1,900.30	36.44
796- Tribal Areas Sub plan	0.00	4.08	0.00	4.08	6.90	-40.87
800- Other Expenditure	1,643.95	105.23	0.00	1,749.18	6,115.63	-71.40
Total- 2403	37,745.31	3,511.38	1,455.39	42,722.40	42,186.13	1.27
	<i>10.32</i>					
2404- Dairy Development-						
001- Direction and Administration	1,729.93	0.00	0.00	1,729.93	1,646.41	5.07
102- Dairy Development Projects	0.00	94.92	122.66	217.58	403.24	-46.04
191- Assistance to Co-operatives and Other Bodies	0.00	1,985.20	11.10	1,996.30	1,081.36	84.61

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2404- Dairy Development-concltd.						
789- Special Component Plan for scheduled Castes	0.00	683.50	0.00	683.50	571.23	19.65
800- Other Expenditure	0.00	10.80	0.00	10.80	10.80	0.00
Total- 2404	1,729.93	2,774.42	133.76	4,638.11	3,713.04	24.91
2405- Fisheries-						
001- Direction and Administration	593.49	0.00	0.00	593.49	991.77	-40.16
101- Inland Fisheries	0.00	375.49	0.00	375.49	109.22	243.79
190- Assistance to Public Sector and Other Undertakings	223.90	0.00	533.33	757.23	563.31	34.43
800- Other Expenditure	2,845.04	3.00	232.87	3,080.91	2,911.22	5.83
Total- 2405	3,662.43	378.49	766.20	4,807.12	4,575.52	5.06
2406- Forestry and Wild Life-						
01- Forestry-						
001- Direction and Administration	32,909.06	0.00	0.00	32,912.54	32,516.48	1.22
	3.48					
070- Communications and Buildings	174.25	0.00	0.00	174.25	174.48	-0.13
101- Forest Conservation, Development and Regeneration	75.00	497.01	0.00	572.01	403.16	41.88
102- Social and Farm Forestry	7.42	16.74	0.00	24.16	92.30	-73.82
105- Forest Produce	50.07	0.00	0.00	50.07	49.55	1.05
800- Other Expenditure	29.97	65.97	19.35	115.29	233.08	-50.54
Total- 01	33,245.77	579.72	19.35	33,848.32	33,469.05	1.13
	3.48					

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<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	805.21	860.46	933.12	-7.79
111- Zoological Park	150.00	0.00	0.00	150.00	150.00	0.00
112- Public Gardens	1,597.89	0.00	0.00	1,597.89	1,357.93	17.67
Total- 02	1,777.89	25.25	805.21	2,608.35	2,441.05	6.85
Total- 2406	35,023.66	604.97	824.56	36,456.67	35,910.10	1.52
2407- Plantations-						
60- Others-						
800- Other Expenditure	455.63	0.00	0.00	455.63	395.95	15.07
Total- 60	455.63	0.00	0.00	455.63	395.95	15.07
Total-2407	455.63	0.00	0.00	455.63	395.95	15.07
2415- Agricultural Research and Education-						
01-Crop Husbandry-						
004- Research	32.37	0.00	0.00	32.37	37.47	-13.61
277- Education	314.50	0.00	0.00	314.50	257.91	21.94
Total- 01	346.87	0.00	0.00	346.87	295.38	17.43

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2415- Agricultural Research and Education-						
06- Forestry-						
004- Research	0.00	18.50	0.00	18.50	18.50	0.00
Total- 06	0.00	18.50	0.00	18.50	18.50	0.00
80- General-						
004- Research	773.10	0.00	0.00	773.10	685.10	12.84
120- Assistance to other Institutions	9,594.94	494.48	0.00	10,089.42	5,808.65	73.70
800- Other Expenditure	723.45	0.00	0.00	723.45	1,915.39	-62.23
Total- 80	11,091.49	494.48	0.00	11,585.97	8,409.14	37.78
Total- 2415	11,438.36	512.98	0.00	11,951.34	8,723.02	37.01
2425- Co-operation-						
001- Direction and Administration	8,111.57	7.77	0.00	8,121.04	7,802.08	4.09
	<i>1.70</i>					
003- Training	10.00	0.00	0.00	10.00	10.00	0.00
101- Audit of Co-operatives	6,094.63	0.00	0.00	6,094.63	6,504.92	-6.31
107- Assistance to credit Co-operatives	0.00	4,220.00	0.00	4,220.00	4,270.00	-1.17
789- Special Component Plan for Scheduled Castes	0.00	139.50	0.00	139.50	89.50	55.87

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-concl.</i>						
2425- Co-operation-concl						
796- Tribal Areas Sub-Plan	0.00	0.50	0.00	0.50	0.50	0.00
800- Other Expenditure	27,841.90	232.23	0.00	28,074.13	5,689.40	393.45
Total- 2425	42,058.10	4,600.00	0.00	46,659.80	24,366.40	91.49
	<i>1.70</i>					
2435- Other Agricultural Programmes-						
01- Marketing and quality control-						
101- Marketing facilities	934.24	0.00	0.00	934.24	835.33	11.84
Total- 01	934.24	0.00	0.00	934.24	835.33	11.84
Total- 2435	934.24	0.00	0.00	934.24	835.33	11.84
Total- (a) Agriculture and Allied Activities	228,309.36	119,424.05	17,289.04	365,155.36	356,993.74	2.29
	<i>132.91</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	7,092.28	7,092.28	4,928.20	43.91
800- Other Expenditure	0.00	0.00	7,651.49	7,651.49	6,540.20	16.99
Total- 01	0.00	0.00	14,743.77	14,743.77	11,468.40	28.56

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(b) Rural Development-contd.</i>						
2501- Special Programmes for Rural Development-concltd.						
02- Draught Prone Areas Development Programme-						
789- Special Component Plan for Scheduled Castes	0.00	0.00	17.45	17.45	61.20	-71.49
800- Other Expenditure	0.00	0.00	76.52	76.52	336.60	-77.27
Total- 02	0.00	0.00	93.97	93.97	397.80	-76.38
05- Waste Land Development-						
101- National Waste Land Development Programme						
789- Special Component Plan for Scheduled Castes	0.00	0.00	1,202.91	1,202.91	1,238.51	-2.87
789- Special Component Plan for Scheduled Castes	0.00	0.00	24.22	24.22	15.70	54.27
Total- 05	0.00	0.00	1,227.13	1,227.13	1,254.21	-2.16
Total- 2501	0.00	0.00	16,064.87	16,064.87	13,120.41	22.44
2505- Rural Employment-						
01- National Programmes-						
702- Jawahar Gram Samridhi Yojana	0.00	0.00	18,947.73	18,947.73	10,051.31	88.51
789- Special Component Plan for Scheduled Castes	0.00	0.00	22,553.35	22,553.35	22,824.21	-1.19
Total-01	0.00	0.00	41,501.08	41,501.08	32,875.52	26.24
Total- 2505	0.00	0.00	41,501.08	41,501.08	32,875.52	26.24

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(b) Rural Development-concltd.</i>						
2506- Land Reforms-						
789- Special Component Plan for Scheduled Castes	0.00	0.00	1.22	1.22	6.68	-81.74
Total -2506	0.00	0.00	1.22	1.22	6.68	-81.74
2515 - Other Rural Development Programmes-						
001- Direction and Administration	1,749.21	4.90	0.00	1,761.46	1,813.55	-2.87
	7.35					
003- Training	2,619.13	0.00	0.00	2,619.13	2,232.33	17.33
004 - Research	334.80	0.00	0.00	334.80	347.89	-3.76
101 - Panchayati Raj	2,274.66	81,385.13	1,002.28	84,662.07	53,377.79	58.61
102 - Community Development	51,117.29	764.18	198.00	52,079.47	43,157.89	20.67
196- Assistance to Zilla Parishads/ Dist. Panchayat level Panchayat	26,971.61	0.00	0.00	26,971.61	0.00	
197- Assistance to Block Panchayat/ Intermediate level Panchayat	13,370.74	0.00	0.00	13,370.74	0.00	
198- Assistance to Gram Panchayats	93,690.30	0.00	0.00	93,690.30	0.00	
789- Special Component Plan for Scheduled Castes	0.00	67,223.72	354.60	67,578.32	90,370.41	-25.22
796 - Tribal Areas Sub Plan	0.00	0.00	9.74	9.74	10.85	-10.23
800- Other Expenditure	41,629.91	8,106.56	2,563.28	52,306.52	162,995.13	-67.91
	6.77					
Total -2515	233,757.65	157,484.49	4,127.90	395,384.16	354,305.84	11.59
	14.12					
Total-(b) Rural Development	233,757.65	157,484.49	61,695.07	452,951.33	400,308.45	13.15
	14.12					

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(c) Special Areas Programmes-</i>						
2575- Other Special Area Programmes						
02-Backward Areas-						
800- Other Expenditure	0.00	5,927.82	0.00	5,927.82	7,657.66	-22.59
Total- 02	0.00	5,927.82	0.00	5,927.82	7,657.66	-22.59
06- Border Area Development						
101-Solar Energy Programme	0.00	130.20	0.00	130.20	304.68	-57.27
102- Dairy Development Programme	0.00	21.20	0.00	21.20	120.96	-82.47
800- Other Expenditure	0.00	16.56	0.00	16.56	0.00	
Total- 06	0.00	167.96	0.00	167.96	425.64	-60.54
Total - 2575	0.00	6,095.78	0.00	6,095.78	8,083.30	-24.59
Total- (c) Special Areas Programmes	0.00	6,095.78	0.00	6,095.78	8,083.30	-24.59
<i>(d) Irrigation and Flood Control -</i>						
2700- Major Irrigation-						
04-Upper Ganga Canal-(Commercial)-						
101- Maintenance & Repairs	995.18	0.00	0.00	995.18	947.62	5.02
Total- 04	995.18	0.00	0.00	995.18	947.62	5.02
05-Lower Ganga Canal-(Commercial)-						
101- Maintenance & Repairs	1,226.11	0.00	0.00	1,226.11	1,382.90	-11.34
Total- 05	1,226.11	0.00	0.00	1,226.11	1,382.90	-11.34

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-contd.						
06-Purvi Jamuna Canal-(Commercial)-						
101- Maintenance & Repairs	265.94	0.00	0.00	265.94	257.81	3.15
Total- 06	265.94	0.00	0.00	265.94	257.81	3.15
07-Agra Canal-(Commercial)-						
101- Maintenance & Repairs	383.68	0.00	0.00	383.68	371.15	3.38
Total- 07	383.68	0.00	0.00	383.68	371.15	3.38
08-Sharda Nahar-(Commercial)-						
101- Maintenance & Repairs	1,079.26	0.00	0.00	1,079.26	1,044.74	3.30
Total- 08	1,079.26	0.00	0.00	1,079.26	1,044.74	3.30
09-Sharda Sahayak-(Commercial)-						
101- Maintenance & Repairs	1,766.21	0.00	0.00	1,766.21	1,570.70	12.45
Total- 09	1,766.21	0.00	0.00	1,766.21	1,570.70	12.45
10-Betwa Canal-(Commercial)-						
101- Maintenance & Repairs	414.41	0.00	0.00	414.41	411.28	0.76
Total- 10	414.41	0.00	0.00	414.41	411.28	0.76

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-contd.						
11-Gandak & Narayani Canal-(Commercial)-						
101- Maintenance & Repairs	339.19	0.00	0.00	339.19	322.63	5.13
Total- 11	339.19	0.00	0.00	339.19	322.63	5.13
12-Parallel upper Ganga Canal-(Commercial)-						
101- Maintenance & Repairs	3.78	0.00	0.00	3.78	6.93	-45.45
Total- 12	3.78	0.00	0.00	3.78	6.93	-45.45
13-Madhya Ganga Canal-(Commercial)-						
101- Maintenance & Repairs	110.20	0.00	0.00	110.20	103.71	6.26
Total- 13	110.20	0.00	0.00	110.20	103.71	6.26
14-Rajghat Canal System (Commercial)-						
101- Maintenance & Repairs	39.29	0.00	0.00	39.29	36.00	9.14
Total- 14	39.29	0.00	0.00	39.29	36.00	9.14
15-Ramganga Dam Project (Kalagarh)-						
101- Maintenance & Repairs	52.40	0.00	0.00	52.40	50.43	3.91
Total-15	52.40	0.00	0.00	52.40	50.43	3.91
32- Water Sector Restructuring Plan						
800- Other Expenditure	0.00	292.48	0.00	292.48	129.37	126.08
Total-32	0.00	292.48	0.00	292.48	129.37	126.08

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
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Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-concltd.						
80-General-						
799- Suspense	-164.22	0.00	0.00	-164.22	184.31	-189.10
800- Other Expenditure	19,286.21	0.00	0.00	19,286.21	20,212.59	-4.58
Total- 80	19,121.99	0.00	0.00	19,121.99	20,396.90	-6.25
Total- 2700	25,797.64	292.48	0.00	26,090.12	27,032.17	-3.48
2701- Medium Irrigation-						
02- Medium Irrigation-Non-Commercial-						
001-Direction and Administration	171,768.47	27,562.00	0.00	199,333.28	174,823.83	14.02
	<i>2.81</i>					
800- Other Expenditure	0.00	0.00	0.00	0.00	21,963.59	
Total- 02	171,768.47	27,562.00	0.00	199,333.28	196,787.42	1.29
	<i>2.81</i>					
05- Ghaghar and Garai Canals-(Commercial)-						
101-Maintenance and Repairs	103.69	0.00	0.00	103.69	97.68	6.15
Total- 05	103.69	0.00	0.00	103.69	97.68	6.15
06- Belan Canal-(Commercial)-						
101-Maintenance and Repairs	75.20	0.00	0.00	75.20	65.55	14.72
Total- 06	75.20	0.00	0.00	75.20	65.55	14.72
07- Ken Canal-(Commercial)-						
101-Maintenance and Repairs	121.24	0.00	0.00	121.24	115.66	4.82
Total- 07	121.24	0.00	0.00	121.24	115.66	4.82

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
08- Dohari Ghat Pump Canal-(Commercial)-						
101- Maintenance and Repairs	187.07	0.00	0.00	187.07	177.58	5.34
Total- 08	187.07	0.00	0.00	187.07	177.58	5.34
09- Tumaria Project-(Commercial)-						
101- Maintenance and Repairs	40.44	0.00	0.00	40.44	37.61	7.52
Total- 09	40.44	0.00	0.00	40.44	37.61	7.52
10-Chandraprabha Canal-(Commercial)-						
101- Maintenance and Repairs	20.17	0.00	0.00	20.17	31.68	-36.33
Total- 10	20.17	0.00	0.00	20.17	31.68	-36.33
11-Bijnor Canal-(Commercial)-						
101- Maintenance and Repairs	16.14	0.00	0.00	16.14	17.26	-6.49
Total- 11	16.14	0.00	0.00	16.14	17.26	-6.49
12-Ram Ganga Canal-(Commercial)-						
101- Maintenance and Repairs	122.85	0.00	0.00	122.85	116.79	5.19
Total- 12	122.85	0.00	0.00	122.85	116.79	5.19
13-Ban Ganga Canal-(Commercial)-						
101- Maintenance and Repairs	39.27	0.00	0.00	39.27	42.24	-7.03
Total- 13	39.27	0.00	0.00	39.27	42.24	-7.03
14-Rampur Canal-(Commercial)-						
101- Maintenance and Repairs	51.30	0.00	0.00	51.30	48.86	4.99
Total- 14	51.30	0.00	0.00	51.30	48.86	4.99

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Figures in italics represent charged expenditure

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	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
15-Rohil Khand Canal-(Commercial)-						
101- Maintenance and Repairs	50.99	0.00	0.00	50.99	48.25	5.68
Total- 15	50.99	0.00	0.00	50.99	48.25	5.68
16-Lalitpur Canal-(Commercial)-						
101- Maintenance and Repairs	17.88	0.00	0.00	17.88	17.04	4.93
Total- 16	17.88	0.00	0.00	17.88	17.04	4.93
17-Gur Sarai Canal-(Commercial)-						
101- Maintenance and Repairs	24.91	0.00	0.00	24.91	27.29	-8.72
Total- 17	24.91	0.00	0.00	24.91	27.29	-8.72
18-Ranipur Canal-(Commercial)-						
101- Maintenance and Repairs	22.88	0.00	0.00	22.88	15.29	49.64
Total- 18	22.88	0.00	0.00	22.88	15.29	49.64
19-Dhasan Canal-(Commercial)-						
101- Maintenance and Repairs	60.47	0.00	0.00	60.47	56.53	6.97
Total- 19	60.47	0.00	0.00	60.47	56.53	6.97
20-Jamini Canals-(Commercial)-						
101- Maintenance and Repairs	38.35	0.00	0.00	38.35	36.47	5.15
Total- 20	38.35	0.00	0.00	38.35	36.47	5.15
21-Karamnasha Canal-(Commercial)-						
101- Maintenance and Repairs	53.61	0.00	0.00	53.61	51.22	4.67
Total- 21	53.61	0.00	0.00	53.61	51.22	4.67

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
22-Pili Bandh Canal-(Commercial)-						
101- Maintenance and Repairs	160.00	0.00	0.00	160.00	168.43	-5.01
Total- 22	160.00	0.00	0.00	160.00	168.43	-5.01
23-Begul Reservoir-(Commercial)-						
101- Maintenance and Repairs	82.23	0.00	0.00	82.23	77.65	5.90
Total- 23	82.23	0.00	0.00	82.23	77.65	5.90
24-Meja Canal-(Commercial)-						
101- Maintenance and Repairs	123.11	0.00	0.00	123.11	134.46	-8.44
Total- 24	123.11	0.00	0.00	123.11	134.46	-8.44
25-Tanda Pump Canal-(Commercial)-						
101- Maintenance and Repairs	80.31	0.00	0.00	80.31	89.44	-10.21
Total- 25	80.31	0.00	0.00	80.31	89.44	-10.21
26-Tons Pump Canal-(Commercial)-						
101- Maintenance and Repairs	74.69	0.00	0.00	74.69	70.62	5.76
Total- 26	74.69	0.00	0.00	74.69	70.62	5.76
27-Bhupauli Pump Canal-(Commercial)-						
101- Maintenance and Repairs	65.94	0.00	0.00	65.94	86.50	-23.77
Total- 27	65.94	0.00	0.00	65.94	86.50	-23.77
28-Narainpur Pump Canal-(Commercial)-						
101- Maintenance and Repairs	206.69	0.00	0.00	206.69	118.92	73.81
Total- 28	206.69	0.00	0.00	206.69	118.92	73.81

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
29-Jamania Pump Canal-(Commercial)-						
101- Maintenance and Repairs	92.82	0.00	0.00	92.82	68.81	34.89
Total- 29	92.82	0.00	0.00	92.82	68.81	34.89
30-Kwano Pump Canal-(Commercial)-						
101- Maintenance and Repairs	110.69	0.00	0.00	110.69	43.79	152.77
Total- 30	110.69	0.00	0.00	110.69	43.79	152.77
31-Suraha Tal Pump Canal-(Commercial)-						
101- Maintenance and Repairs	3.99	0.00	0.00	3.99	4.73	-15.64
Total- 31	3.99	0.00	0.00	3.99	4.73	-15.64
32-Yamuna Pump Canal-(Commercial)-						
101- Maintenance and Repairs	87.25	0.00	0.00	87.25	83.11	4.98
Total- 32	87.25	0.00	0.00	87.25	83.11	4.98
33-Dev kali Pump Canal-(Commercial)-						
101- Maintenance and Repairs	65.96	0.00	0.00	65.96	56.18	17.41
Total- 33	65.96	0.00	0.00	65.96	56.18	17.41
34-Son Pump Canal-(Commercial)-						
101- Maintenance and Repairs	32.10	0.00	0.00	32.10	32.53	-1.32
Total- 34	32.10	0.00	0.00	32.10	32.53	-1.32
35-Saryu Pump Canal-(Commercial)-						
101- Maintenance and Repairs	68.68	0.00	0.00	68.68	36.69	87.19
Total- 35	68.68	0.00	0.00	68.68	36.69	87.19

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
36-Other Irrigation Schemes-(Commercial)-						
101- Maintenance and Repairs	186.57	0.00	0.00	186.57	305.16	-38.86
Total- 36	186.57	0.00	0.00	186.57	305.16	-38.86
37-Arjun Dam Canals-(Commercial)-						
101- Maintenance and Repairs	6.62	0.00	0.00	6.62	8.10	-18.27
Total- 37	6.62	0.00	0.00	6.62	8.10	-18.27
38-Ohan Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	3.79	0.00	0.00	3.79	3.63	4.41
Total- 38	3.79	0.00	0.00	3.79	3.63	4.41
39-Kabrai Dam/Canals-(Commercial)-						
101- Maintenance and Repairs	2.23	0.00	0.00	2.23	0.97	129.90
Total- 39	2.23	0.00	0.00	2.23	0.97	129.90
40-Chandramal Dam/Canals-(Commercial)-						
101- Maintenance and Repairs	4.99	0.00	0.00	4.99	4.87	2.46
Total- 40	4.99	0.00	0.00	4.99	4.87	2.46
41-Chillimal Pump Canal-(Commercial)-						
101- Maintenance and Repairs	6.99	0.00	0.00	6.99	7.62	-8.27
Total- 41	6.99	0.00	0.00	6.99	7.62	-8.27

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
42-Augasi Pump Canal-(Commercial)-						
101- Maintenance and Repairs	16.48	0.00	0.00	16.48	15.25	8.07
Total- 42	16.48	0.00	0.00	16.48	15.25	8.07
43- Majhgawan Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	0.89	0.00	0.00	0.89	2.02	-55.94
Total- 43	0.89	0.00	0.00	0.89	2.02	-55.94
44-Barua Dam/Pump Canal-(Commercial)-						
101- Maintenance and Repairs	3.70	0.00	0.00	3.70	3.56	3.93
Total- 44	3.70	0.00	0.00	3.70	3.56	3.93
45-Sahajad Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	10.62	0.00	0.00	10.62	10.11	5.04
Total- 45	10.62	0.00	0.00	10.62	10.11	5.04
46-Sajnam Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	5.98	0.00	0.00	5.98	5.55	7.75
Total- 46	5.98	0.00	0.00	5.98	5.55	7.75
47-Rohini Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	0.68	0.00	0.00	0.68	0.64	6.25
Total- 47	0.68	0.00	0.00	0.68	0.64	6.25

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
48-Urmil Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	11.93	0.00	0.00	11.93	8.09	47.47
Total- 48	11.93	0.00	0.00	11.93	8.09	47.47
49-Utraula Pump Canal-(Commercial)-						
101- Maintenance and Repairs	71.99	0.00	0.00	71.99	55.84	28.92
Total- 49	71.99	0.00	0.00	71.99	55.84	28.92
50-Dumaria Ganj Pump Canal-(Commercial)-						
101- Maintenance and Repairs	44.61	0.00	0.00	44.61	53.54	-16.68
Total- 50	44.61	0.00	0.00	44.61	53.54	-16.68
51-Chittaurgarh Resrvior Project						
101- Maintenance and Repairs	9.44	0.00	0.00	9.44	8.99	5.01
Total- 51	9.44	0.00	0.00	9.44	8.99	5.01
52-Gola Pump Canal-(Commercial)-						
101- Maintenance and Repairs	15.99	0.00	0.00	15.99	18.50	-13.57
Total- 52	15.99	0.00	0.00	15.99	18.50	-13.57
53-Ayodhya Pump Canal-(Commercial)-						
101- Maintenance and Repairs	21.09	0.00	0.00	21.09	25.61	-17.65
Total- 53	21.09	0.00	0.00	21.09	25.61	-17.65

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
54-Bewar Feeder Irrigation Project-(Commercial)-						
101- Maintenance and Repairs	9.34	0.00	0.00	9.34	12.81	-27.09
Total- 54	9.34	0.00	0.00	9.34	12.81	-27.09
55-Gyanpur Pump Canal-(Commercial)-						
101- Maintenance and Repairs	61.49	0.00	0.00	61.49	48.91	25.72
Total- 55	61.49	0.00	0.00	61.49	48.91	25.72
56-Ram Ki Paidi Canal-(Commercial)-						
101- Maintenance and Repairs	12.94	0.00	0.00	12.94	7.76	66.75
Total- 56	12.94	0.00	0.00	12.94	7.76	66.75
57-Suhaili Irrigation Scheme-(Commercial)-						
101- Maintenance and Repairs	11.34	0.00	0.00	11.34	10.79	5.10
Total- 57	11.34	0.00	0.00	11.34	10.79	5.10
58-Qyolari Dam/Canal-(Commercial)-						
101- Maintenance and Repairs	1.17	0.00	0.00	1.17	0.71	64.79
Total- 58	1.17	0.00	0.00	1.17	0.71	64.79
59-Maudaha Dam/Canal						
101- Maintenance and Repairs	22.34	0.00	0.00	22.34	28.35	-21.20
Total- 59	22.34	0.00	0.00	22.34	28.35	-21.20

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
60-Pahunj And Garhmau Canal-(Commercial)-						
101- Maintenance and Repairs	3.44	0.00	0.00	3.44	2.09	64.59
Total- 60	3.44	0.00	0.00	3.44	2.09	64.59
61-Dogari And Khaprar Canal-(Commercial)-						
101- Maintenance and Repairs	2.14	0.00	0.00	2.14	2.22	-3.60
Total- 61	2.14	0.00	0.00	2.14	2.22	-3.60
62-Raja Mahendra Ripudaman Singh Chambal Dal Project-(Commercial)-	46.35	0.00	0.00	46.35	44.29	4.65
101- Maintenance and Repairs						
Total- 62	46.35	0.00	0.00	46.35	44.29	4.65
63-Parikalp Sansthan Lucknow-(Non-Commercial)-						
101- Maintenance and Repairs	8.79	0.00	0.00	8.79	8.58	2.45
Total- 63	8.79	0.00	0.00	8.79	8.58	2.45
64-Canal Colony Lucknow-(Non-Commercial)-						
101- Maintenance and Repairs	18.04	0.00	0.00	18.04	92.17	-80.43
Total- 64	18.04	0.00	0.00	18.04	92.17	-80.43

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
65-Canal Colony Okhla-(Non-Commercial)-						
101- Maintenance and Repairs	12.11	0.00	0.00	12.11	36.53	-66.85
Total- 65	12.11	0.00	0.00	12.11	36.53	-66.85
66-Other Colonies-(Non-Commercial)-						
101- Maintenance and Repairs	23.01	0.00	0.00	23.01	52.53	-56.20
Total- 66	23.01	0.00	0.00	23.01	52.53	-56.20
67-Pathrai Dam Canal System-(Commercial)-						
101- Maintenance and Repairs	6.74	0.00	0.00	6.74	10.03	-32.80
Total- 67	6.74	0.00	0.00	6.74	10.03	-32.80
68-Gunta Dam Canal System-(Commercial)-						
101- Maintenance and Repairs	11.99	0.00	0.00	11.99	11.32	5.92
Total- 68	11.99	0.00	0.00	11.99	11.32	5.92
69-Charkhari Pump Canal Project-(Commercial)-						
101- Maintenance and Repairs	3.43	0.00	0.00	3.43	3.27	4.89
Total- 69	3.43	0.00	0.00	3.43	3.27	4.89

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
70-Barwar Canal System-(Commercial)-						
101- Maintenance and Repairs	9.41	0.00	0.00	9.41	8.96	5.02
Total- 70	9.41	0.00	0.00	9.41	8.96	5.02
71- Pachwara Canal System-(Commercial)-						
101- Maintenance and Repairs	4.62	0.00	0.00	4.62	4.40	5.00
Total- 71	4.62	0.00	0.00	4.62	4.40	5.00
72-Barua Sagar Canal System-(Commercial)-						
101- Maintenance and Repairs	4.62	0.00	0.00	4.62	4.40	5.00
Total- 72	4.62	0.00	0.00	4.62	4.40	5.00
73- Syawary Canal System-(Commercial)-						
101- Maintenance and Repairs	8.09	0.00	0.00	8.09	7.70	5.06
Total- 73	8.09	0.00	0.00	8.09	7.70	5.06
74- Khara canal System-(Commercial)-						
101- Maintenance and Repairs	5.23	0.00	0.00	5.23	5.01	4.39
Total- 74	5.23	0.00	0.00	5.23	5.01	4.39
75- Bada Gawon Pump Canal-(Commercial)-						
101- Maintenance and Repairs	2.11	0.00	0.00	2.11	1.50	40.67
Total- 75	2.11	0.00	0.00	2.11	1.50	40.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
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Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-concltd.						
76- Jarauli Pump Canal-(Commercial)-						
101- Maintenance and Repairs	20.99	0.00	0.00	20.99	48.49	-56.71
Total- 76	20.99	0.00	0.00	20.99	48.49	-56.71
77- Residential and Non-Residential Building-(Commercial)-						
101- Maintenance and Repairs	199.54	0.00	0.00	199.54	137.97	44.63
Total- 77	199.54	0.00	0.00	199.54	137.97	44.63
80-General						
052- Machinery and Equipment	12.58	0.00	0.00	12.58	11.78	6.79
799- Suspense	-49.13	0.00	0.00	-49.13	90.98	-154.00
800- Other Expenditure	40,224.72	199.98	0.00	40,424.70	21,305.45	89.74
Total- 80	40,188.17	199.98	0.00	40,388.15	21,408.21	88.66
Total- 2701	215,191.42	27,761.98	0.00	242,956.21	221,399.33	9.74
	<i>2.81</i>					
2702- Minor Irrigation-						
01-Surface Water						
800-Other Expenditure	1,339.38	0.00	0.00	1,339.38	2,214.18	-39.51
Total-01	1,339.38	0.00	0.00	1,339.38	2,214.18	-39.51

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Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2702- Minor Irrigation-concltd.						
02-Ground Water						
005-Investigation	3,613.01	397.96	0.00	4,010.97	3,344.50	19.93
789-Special Component Plan for Scheduled Castes	0.00	328.93	0.00	328.93	416.98	-21.12
800-Other Expenditure	12,601.87	0.76	0.00	12,602.63	12,146.93	3.75
Total-02	16,214.88	727.65	0.00	16,942.53	15,908.41	6.50
03-Maintenance						
101-Water Tanks	220.44	0.00	0.00	220.44	209.76	5.09
102-Lift Irrigation Schemes	4,777.75	0.00	0.00	4,777.75	4,732.67	0.95
103-Tube Wells	57,806.59	0.00	0.00	57,806.59	44,736.95	29.21
Total-03	62,804.78	0.00	0.00	62,804.78	49,679.38	26.42
80-General						
052-Machinery and Equipment	2.92	0.00	0.00	2.92	0.00	
789-Special Component Plan for Scheduled Castes	0.00	2,645.85	0.00	2,645.85	3,579.47	-26.08
796-Tribal Area Sub plan	0.00	14.97	0.00	14.97	14.96	0.07
799-Suspense	-1.77	-43.68	0.00	-45.45 (a)	-34.06	33.44
800-Other Expenditure	11,300.79	9,489.71	37.30	20,827.80	21,089.74	-1.24
Total-80	11,301.94	12,106.85	37.30	23,446.09	24,650.11	-4.88
Total- 2702	91,660.98	12,834.50	37.30	104,532.78	92,452.08	13.07

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

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -concl.</i>						
2705- Command Area Development-						
800-Other Expenditure	0.00	0.00	19,998.25	19,998.25	15,613.94	28.08
Total- 2705	0.00	0.00	19,998.25	19,998.25	15,613.94	28.08
2711- Flood Control and Drainage-						
01- Flood Control-						
103-Civil Works	5,974.34	0.00	0.00	5,974.34	2,963.12	101.62
Total- 01	5,974.34	0.00	0.00	5,974.34	2,963.12	101.62
03- Drainage-						
103-Civil Works	1,380.60	0.00	0.00	1,380.60	1,564.47	-11.75
Total- 03	1,380.60	0.00	0.00	1,380.60	1,564.47	-11.75
Total- 2711	7,354.94	0.00	0.00	7,354.94	4,527.59	62.45
Total- (d) Irrigation and Flood Control	340,004.98	40,888.96	20,035.55	400,932.30	361,025.11	11.05
	<i>2.81</i>					
<i>(e) Energy-</i>						
2801-Power						
05-Transmission and Distribution-						
800-Other Expenditure	348,181.00	0.00	0.00	348,181.00	188,500.00	84.71
Total- 05	348,181.00	0.00	0.00	348,181.00	188,500.00	84.71

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(e) Energy-concl.</i>						
2801-Power-contd.						
80-General-						
800-Other Expenditure	180.30	0.00	0.00	180.30	24,954.06	-99.28
Total- 80	180.30	0.00	0.00	180.30	24,954.06	-99.28
Total- 2801	348,361.30	0.00	0.00	348,361.30	213,454.06	63.20
2810-Non-Conventional Sources of Energy-						
01- Bio-energy-						
800- Other Expenditure	0.00	1.28	0.00	1.28	2.44	-47.54
Total- 01	0.00	1.28	0.00	1.28	2.44	-47.54
02- Solar-						
101- Solar Thermal Energy Programme	1,678.85	755.51	0.00	2,434.36	2,278.25	6.85
789-Special Component Plan for Scheduled Castes	0.00	2,756.81	0.00	2,756.81	1,683.04	63.80
Total- 02	1,678.85	3,512.32	0.00	5,191.17	3,961.29	31.05
Total- 2810	1,678.85	3,513.60	0.00	5,192.45	3,963.73	31.00
Total- (e) Energy	350,040.15	3,513.60	0.00	353,553.75	217,417.79	62.61

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(f) Industry and Minerals-</i>						
2851- Village and Small Industries-						
001- Direction and Administration	2,641.99	0.00	0.00	2,641.99	2,557.57	3.30
102- Small Scale Industries	6,117.31	282.27	22.40	6,423.93	5,825.51	10.27
	<i>1.95</i>					
103- Handloom Industries	5.68	0.00	2,180.03	2,185.71	1,467.46	48.95
105- Khadi and Village Industries	3,422.38	2,598.00	0.00	6,020.38	4,612.64	30.52
107- Sericulture Industries	0.00	612.79	0.00	612.79	106.02	477.99
789-Special Component Plan for Scheduled Castes	0.00	2,237.32	0.00	2,237.32	2,098.15	6.63
796-Tribal Area Sub plan	0.00	39.00	0.00	39.00	39.25	
800- Other Expenditure	483.99	630.64	0.00	1,114.63	1,962.25	-43.20
Total- 2851	12,671.35	6,400.02	2,202.43	21,275.75	18,668.85	13.96
	<i>1.95</i>					
2852- Industries-						
07- Telecommunication and Electronic Industries						
202- Electronics	260.00	21.00	0.00	281.00	260.00	8.08
Total- 07	260.00	21.00	0.00	281.00	260.00	8.08
08- Consumer Industries-						
001- Direction and Administration	956.87	0.00	0.00	956.87	870.65	9.90
201- Sugar	2,014.13	0.00	0.00	2,014.13	2,204.59	-8.64
800- Other Expenditure	0.00	0.00	0.00	0.00	163.09	
Total- 08	2,971.00	0.00	0.00	2,971.00	3,238.33	-8.26

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(f) Industry and Minerals-concl'd.</i>						
2852- Industries-concl'd.						
80- General-						
001- Direction and Administration	2,808.79	0.00	0.00	2,808.79	2,610.70	7.59
800- Other Expenditure	12.14	2,737.90	0.00	2,750.04	3,181.86	-13.57
Total- 80	2,820.93	2,737.90	0.00	5,558.83	5,792.56	-4.04
Total- 2852	6,051.93	2,758.90	0.00	8,810.83	9,290.89	-5.17
2853- Non ferrous Mining and Metallurgical Industries-						
02- Regulation and Development of Mines-						
001- Direction and Administration	640.69	0.00	0.00	640.69	532.30	20.36
004- Research and Development	1,158.09	0.00	0.00	1,158.09	1,039.43	11.42
797-Transfer to from Reserve Funds and Deposit Account	0.00	0.00	0.00	0.00	0.00	0.00
800- Other Expenditure	0.00	0.00	0.00	0.00	225.17	0.00
Total-02	1,798.78	0.00	0.00	1,798.78	1,796.90	0.10
Total-2853	1,798.78	0.00	0.00	1,798.78	1,796.90	0.10
2885- Other Outlay on Industries and Minerals-						
60- Others-						
800- Other Expenditure	86.63	0.00	0.00	86.63	146.92	-41.04
Total-60	86.63	0.00	0.00	86.63	146.92	-41.04
Total-2885	86.63	0.00	0.00	86.63	146.92	-41.04
Total- (f) Industry and Minerals	20,608.69	9,158.92	2,202.43	31,971.99	29,903.56	6.92
	1.95					

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(g) Transport-</i>						
3053- Civil Aviation-						
02- Air Ports						
102- Aerodromes	184.33	0.00	0.00	184.33	151.56	21.62
Total- 02	184.33	0.00	0.00	184.33	151.56	21.62
Total- 3053	184.33	0.00	0.00	184.33	151.56	21.62
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- Maintenance and Repairs	3,000.00	0.00	0.00	3,000.00	4,000.00	-25.00
337- Road Works	111,237.29	0.00	0.00	111,237.29	159,818.30	-30.40
800- Other Expenditure	70,497.25	0.00	0.00	70,497.25	1,178.90	5,879.92
Total- 04	184,734.54	0.00	0.00	184,734.54	164,997.20	11.96
80- General-						
800- Other Expenditure	444.77	500.00	0.00	944.77	394.32	139.59
Total- 80	444.77	500.00	0.00	944.77	394.32	139.59
Total- 3054	185,241.31	500.00	0.00	185,741.31	165,453.52	12.26

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(g) Transport-concltd.</i>						
3055- Road Transport-						
001- Direction and Administration	7,954.79	196.08	0.00	8,150.87	7,445.24	9.48
190- Assistance to Public Sector and Other Undertakings	310.38	0.00	0.00	310.38	116.22	167.06
800- Other Expenditure	0.00	0.00	0.00	0.00	1,078.55	
Total-3055	8,265.17	196.08	0.00	8,461.25	8,640.01	-2.07
Total- (g) Transport	193,690.81	696.08	0.00	194,386.89	174,245.09	11.56
<i>(i) Science Technology and Environment-</i>						
3425- Other Scientific Research-						
60- Others-						
200- Assistance to other Scientific Bodies	1,053.38	1,674.00	0.00	2,727.38	2,801.03	-2.63
Total- 60	1,053.38	1,674.00	0.00	2,727.38	2,801.03	-2.63
Total- 3425	1,053.38	1,674.00	0.00	2,727.38	2,801.03	-2.63
3435- Ecology and Environment-						
03- Environmental Research and Ecological Regeneration-						
003- Environmental Education/Training/ Extension	0.00	108.63	0.00	108.63	96.17	12.96
Total-03	0.00	108.63	0.00	108.63	96.17	12.96

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(i) Science Technology and Environment-concltd.</i>						
3435- Ecology and Environment-concltd.						
04- Prevention and Control of pollution-						
001- Direction & Administration	225.20	0.00	0.00	225.20	187.06	20.39
800- Other Expenditure	0.00	4.96	0.00	4.96	27.46	-81.94
Total- 04	225.20	4.96	0.00	230.16	214.52	7.29
Total- 3435	225.20	113.59	0.00	338.79	310.69	9.04
Total-(i) Science Technology and Environment	1,278.58	1,787.59	0.00	3,066.17	3,111.72	-1.46
<i>(j) General Economic Services-</i>						
3451- Secretariat-Economic Services-						
090- Secretariat	5,090.50	0.00	0.00	5,090.50	4,899.60	3.90
092- Other Offices	1,522.30	0.00	0.00	1,522.30	1,332.35	14.26
101- Planning Commission/Planning Board	1,361.08	18.50	0.00	1,379.58	1,327.07	3.96
800- Other Expenditure	164.15	23.00	0.00	187.15	520.72	-64.06
Total- 3451	8,138.03	41.50	0.00	8,179.53	8,079.74	1.24
3452- Tourism-						
80- General -						
001- Direction and Administration	343.18	0.00	0.00	343.18	347.84	-1.34
104- Promotion and Publicity	883.83	0.00	0.00	883.83	846.27	4.44
190- Assistance to Public Sectors and Other Undertakings.	0.00	58.75	0.00	58.75		
800- Other Expenditure	282.38	29.61	0.00	311.99	419.11	-25.56
Total- 80	1,509.39	88.36	0.00	1,597.75	1,613.22	-0.96
Total- 3452	1,509.39	88.36	0.00	1,597.75	1,613.22	-0.96

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
C-ECONOMIC SERVICES-concl.						
<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	5,013.80	58.40	0.00	5,072.20	4,633.69	9.46
110-Gazetter and Statistical Memoirs	88.93	0.00	0.00	88.93	75.63	17.59
800- Other Expenditure	132.39	0.00	0.00	132.39	919.47	-85.60
Total- 02	5,235.12	58.40	0.00	5,293.52	5,628.79	-5.96
Total- 3454	5,235.12	58.40	0.00	5,293.52	5,628.79	-5.96
3456- Civil Supplies-						
001- Direction and Administration	1,612.25	0.00	0.00	1,612.25	1,471.01	9.60
800- Other Expenditure	0.00	0.00	0.00	0.00	163.74	
Total- 3456	1,612.25	0.00	0.00	1,612.25	1,634.75	-1.38
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	2,103.76	0.00	0.00	2,103.76	1,960.20	7.32
200- Regulation of Other Business Undertakings	776.73	0.00	0.00	776.73	623.41	24.59
201-Land Ceiling(Other than Agricultural Land)	1,124.70	0.00	0.00	1,124.70	1,184.88	-5.08
800- Other Expenditure	412.59	0.00	0.00	412.59	682.00	-39.50
Total- 3475	4,417.78	0.00	0.00	4,417.78	4,450.49	-0.73
Total- (j) General Economic Services	20,919.57	188.26	0.00	21,107.83	21,413.99	-1.43
Total- (C) Economic Services	1,388,609.79	339,237.73	101,222.09	1,829,221.40	1,572,502.75	16.33
	<i>151.79</i>					

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

Head of Account	Actuals for 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
D-Grants In Aid and Contribution-						
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
191- Assistance to Local Bodies and Municipalities / Municipal Corporation	124,645.21	0.00	0.00	124,645.21	0.00	
192- Assistance to other Non-Government Institutions	121,007.69	0.00	0.00	121,007.69	0.00	
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	62,756.43	0.00	0.00	62,756.43	0.00	
196- Assistance to Zilla Parishad/Dist. level Panchayats	43,267.58	0.00	0.00	43,267.58	0.00	
197- Assistance to Block Panchayat/ Intermediate level Pachayat	21,732.37	0.00	0.00	21,732.37	0.00	
198- Assistance to Gram Pnachat	152,099.50	0.00	0.00	152,099.50	0.00	
200- Other Miscellaneous Compensations and Assignments	1.00	0.00	0.00	1.00	436,470.87	-100.00
Total- 3604	525,509.78	0.00	0.00	525,509.78	436,470.87	20.40
TOTAL-D-Grants In Aid And Contributions	525,509.78	0.00	0.00	525,509.78	436,470.87	20.40
Total Expenditure Heads (Revenue Accounts)	7,694,110.75	1,350,745.78	910,838.01	12,388,516.72	10,767,560.89	15.05
	2,432,814.27		7.91			
Salary	2,129,264.55	189,637.02	129,117.58	2,448,019.15 (*)	2,266,121.74	8.03
Subsidy	377,589.61	100,470.08	82,032.46	560,092.15	443,697.48	26.23
Grant in aid	2,291,026.46	1,100,085.29	--	3,391,111.75	2,712,934.71	25.00

(*) Excludes subsidiary Grant for Pay and Allowances.

Explanatory Notes

5. There was an overall increase of ₹ 16,209.56 crores in expenditure on Revenue Account from ₹1,07,675.61 crores in 2010-11 to ₹1,23,885.17 crores in 2011-12. The increase was mainly under:-

Major heads of account	Increase (₹ in crore)	Main reasons for increase in Revenue Expenditures
2202-General Education	5,037.12	24.40% Increase was due to grant of assistance to Non Government Primary schools under "Drive for Education for All" under CSS Assistance to Non Govt. Secondary Schools and Colleges, payment of Pay arrears ets. However, the Major Head registers a decrease of ₹ 304.10 crore under National Programme of Mid Day Meals.
2071-Pensions and Other Retirement Benefits	1,509.22	11.96% Increase was due to payment on account of pension liabilities to Uttarakhand State and payment of arrears on account of revision of Pension, Family Pension, Gratuity and other retirement benefits on implementation of Sixth Pay Commission's recommendations.
2801-Power	1,349.07	63.20% Expenditures increased due to grant of subsidies for Compensation of Loss of Electricity to the UP Power Corporation Ltd.
2048- Appropriation for Reduction or Avoidance of Debt.	1,303.92	17.81% Increase was due to more allocation to Gram Panchayat and other Local Bodies.
2049-Interest Payments	1,265.38	8.90% Over all increase was due to payment of more interest on UPSD Loans (Market loans)and on special Securities issued to "National Small Saving Funds" from Government of India. However, ₹ 86.39 crore reduced on account of interest on " Loans and Advances from Central Govt."
2235-Social Security and Welfare	1,051.00	13.80% Increase was due to enhancement of expenditure on "Integrated Child Development Scheme" , Welfare of aged, infirm, and destitutes.
3604-Compensation and Assistance to Local Bodies and Panchayati Raj Institutions.	890.39	20.40% Increase was due to more allocation to Local Urban Bodies and Panchayat Raj Institutions.
2245-Relief on account of Natural Calamities	724.39	185.56% Central grants amounting to ₹544.65 crore released for State Disaster Response fund required to be transferred to the Reserve Fund alongwith State contribution not made by the State Government during 2010-11. The expenditure under the head increased due to transfer of the same during the current year.
2055-Police	551.60	8.48% Increase was due to hike in expenditure on account of salary paid to new recruits in police department to strengthen District Police in the State.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	437.37	14.85% Increase was due to more allocation of funds under " Special Component Plan for SCs.
2515-Other Rural Development Programme	410.78	11.59% Increase was due to more allocation of funds for purchase of Staff Cars to Panchayati Raj Institutions.
2059-Public Works	255.94	32.50% Increase was due to more expenditures on salary.
2014-Administration of Justice	232.38	24.04% Increase was due to payment of arrears on account of revision of Pay and payment for Commercial and Special services.
2425- Co-operation	222.94	91.50% Increase was due to grant of subsidies under " Integrated Development Project (NCDC Sponsored Scheme)" and Advanced storage Scheme for Chemical Fertilizers.

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

Major heads of account	Decrease (₹ in crore)		Main reasons for decrease in Revenue Expenditures
2040-Taxes on Sales, trade etc.	328.77	25.89%	Less allocation of fund for transfer to Reserve Fund- "Other Development and Welfare Fund-U.P. Trade Development Fund."
2401-Crop Husbandry	207.63	11.79%	Decrease was due to reduction in subsidies for "National Agriculture Scheme" and Food Grain Crops under CSS.
2203- Technical Education	22.88	13.16%	Less expenditure on account of salary incurred on staff of Small savings Organisation
2575- Other Special Area Programme	19.87	24.58%	Decrease was due to less special package for Bundelkhand region.
2075-Miscellaneous General Services	4.52	13%	Decrease was due to less lump sum grant for citizen of U.P awarded under Ashok Chakra series.

(Annexure to Statement - 12)

Information relating to the release of Funds for various Schemes (Major Schemes only) during 2011-12

(₹ In Lakh)

Sl No	Name of the Scheme	Central share as per funding pattern	Central share actually released by the State Govt.	Deficit (-) Excess(+)	State share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total Release	Expenditure
1	Integrated Child Development Services (ICDS) (90:10)	236,362.49	222,826.82	(-)13,535.67	160,468.38	155,659.48	(-)4,808.90	378,486.30	69,676.00
2	National Programme of Nutrition Support to Primary education (75:25)	107,638.85	100,427.92	(-)7,210.93	27,046.99	27,046.99	--	127,474.91	93,989.00
3	Post metric scholarship for OBC (100:00)	108.77	108.77	-	-	-	-	108.77	4,000.00
4	Pre metric scholarship for minorities (75:25)	14,811.00	8,560.85	(-)6,250.15	4,937.00	2,853.61	(-)2,083.19	11,414.46	11,419.00
5	Area Intensive and MADARSA Modernisation programme (100:00)	10,383.00	7,052.92	(-)3330.08	-	-	-	7,052.92	6,750.00
6	Post metric scholarship for Minorities (100:00)	7,481.00	3,891.62	(-)3,589.38	-	-	-	3,891.62	3,891.00
7	Pre metric scholarship for OBC (50:50)	22.37	22.37	-	--	103.93	--	126.30	4,000.00
8	Live stock census (100:00)	--	--	--	--	--	--	--	--
9	Integrated Oil seeds, Palm Oil, Pulses and Maize Dev. (ISOPOM) (75:25)	1,289.53	1,289.53	-	429.84	204.76	-	1,494.29	1,092.00
10	Live Stock disease control programme (75:25)	704.46	470.31	-	226.49	154.69	-	625.00	607.00
11	Special Central Assistance to Schedule Caste sub plan (100:00)	720.00	720.00	-	-	-	-	720.00	22,553.00
12	Improvement of agriculture statistics (50:50)	919.45	919.45	-	-	-	-	919.45	275.00
13	Project Tiger (100:00)	543.16	434.52	(-)108.64	282.36	244.56	(-)37.80	679.08	579.00
14	Jute Technology mission mini mission-II (90:10)	74.64	74.64	-	4.43	3.86	0.57	78.50	65.00
15	Integrated Wild Life Inhabitates (75:25)	223.82	214.65	(-)9.17	68.99	68.99	-	283.64	161.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	0.00	0.00	0.00	1,034.13	1,034.13	-100.00
Total- 039	0.00	0.00	0.00	0.00	1,034.13	1,034.13	-100.00
201- Subscription to International Monetary Fund					18.00		
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	0.00	0.00	0.00	0.00	1,111.96	0.00	
Total- 800	0.00	0.00	0.00	0.00	1,466.44	0.00	
					219.37		
Total- 4047	0.00	0.00	0.00	0.00	2,535.65	1,034.13	-100.00
					237.37		
4055- Capital Outlay on Police-							
207- State Police-							
01- Central Plan/Centrally Sponsored Schemes	830.36	0.00	0.00	830.36	1,262.04	446.74	85.87
03- Arrangement for Construction work of various units of Home (Police) Department.	659.25	0.00	0.00	659.25	1,641.65	0.00	

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 09-11-2000 has been shown separately as unbold figure.

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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Expenditure during 2011-12						
	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	1,063.69	333.37	-100.00
04- Modernisation Scheme of Police Force.	5,246.94	0.00	0.00	5,246.94	42,111.66	5,825.81	-9.94
05- Construction of Non Residential Buildings under Modernisation Scheme of Police Force.	2,541.65	0.00	0.00	2,541.65	14,938.78	1,941.67	30.90
06- Construction of Non Residential buildings of Police Department.	10,629.23	0.00	0.00	10,629.23 (a)	14,527.46	3,238.53	228.21
08- Construction \Extension of Commando Centre of ATS	2,484.30	0.00	0.00	2,484.30	2,484.30	0.00	
09- Construction of Non Residential Building of S.T.F. Headquarter	597.34	0.00	0.00	597.34	597.34	0.00	
10- Expenditure from U.P. Traffic Police Management Fund	1,247.74	0.00	0.00	1,247.74	1,247.74	0.00	
Total- 207	24,236.81	0.00	0.00	24,236.81	79,874.66	11,786.12	105.64
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	
05- Construction of Residential Buildings under Modernisation of Police Department.	2,056.67	0.00	0.00	2,056.67	15,820.74	1,869.38	10.02
06- Construction of Residential Buildings of Police Department.	349.38	0.00	0.00	349.38	2,002.51	577.11	-39.46
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	150.99	0.00	0.00	150.99	12,375.56	1,959.29	-92.29

(a) Includes an amount of ₹ 333.00 Lakh spent out of advances from the Contingency Fund during the year 2010-11 and recouped to the fund during the year 2011-12

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		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	1,134.04	0.00	0.00	1,134.04	5,118.70	1,143.29	-0.81
09- Construction of non-residential and residential buildings of fire brigade centre	4,900.80	0.00	0.00	4,900.80	9,721.60	2,499.97	96.03
10- Purchase of vehicle for use of State Armed Constabulary	1,648.86	0.00	0.00	1,648.86	3,415.14	1,766.28	-6.65
11- Purchase of vehicle for use of Police Department	2,857.28	0.00	0.00	2,857.28	6,842.98	3,985.70	-28.31
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	13,098.02	0.00	0.00	13,098.02	112,641.33	13,801.02	-5.09
					7,301.46		
800- Other Expenditure-							
06- Security Arrangement	1,107.39	0.00	0.00	1,107.39	1,107.39	0.00	
10- Construction of Swimming Pool.	0.00	0.00	0.00	0.00	150.00	0.00	
12- Manufacturing of tent sheets / Fabricated canvass	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 Saifai 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 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4055- Capital Outlay on Police-concltd.							
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 recommendation 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	1,107.39	0.00	0.00	1,107.39	8,216.14	0.00	
					121.16		
Total- 4055	38,442.22	0.00	0.00	38,442.22	200,732.13	25,587.14	50.24
					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	49.87	0.00	49.87	2,555.40	49.90	-0.06
					757.04		
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	49.87	0.00	49.87	2,683.50	49.90	-0.06
					970.61		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concltd.							
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 800	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 4058	0.00	49.87	0.00	49.87	2,683.50	49.90	-0.06
970.61							
4059- Capital Outlay on Public Works-							
<i>01- Office Buildings-</i>							
051- Construction-							
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	10,376.20	10,376.20	21,405.25	2,900.68	257.72
03- Building of Vigilance Directorate	1,000.00	0.00	0.00	1,000.00	1,671.37	324.97	207.72
03- Commercial Tax Office , Gorakhpur	138.80	0.00	0.00	138.80	1,799.39	1,660.59	-91.64
03- Lump-sum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	67.60	0.00	0.00	67.60	13,071.24	201.23	-66.41
03- Construction of Buildings (CCL System) (District Plan).	0.00	2.00	0.00	2.00	355.28	2.00	
03- Construction of Buildings of District Industry Centre	0.00	0.00	0.00	0.00	255.98	94.30	-100.00
03- Construction of new buildings of District Supply Office,Allahabad	0.00	0.00	0.00	0.00	67.81	0.00	
03- Construction of office buildings of Attorney General/Chief Standing Counsel	1,692.24	0.00	0.00	1,692.24	3,542.24	1,000.00	69.22

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure

Expenditure during 2011-12

**Expenditure to
end of
2011-12**

**Expenditure
during
2010-11**

**% 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.

03- Minor Construction works in buildings under control of National Saving Directorate	0.00	0.00	0.00	0.00	3.21	1.91	-100.00
03- Construction of Divisonal / Dy. Divisonal Transport Office	0.00	769.43	0.00	769.43	1,566.18	86.52	789.31
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	0.00	
03- Arrangement of Fire extinguisher for secretariat and other buildings	0.00	0.00	0.00	0.00	141.55	0.00	
03- Lumpsum provision for office and Godowns of Excise Dept.	187.90	0.00	0.00	187.90	220.67	0.00	
03- Minor construction work in Buildings	2.31	0.00	0.00	2.31	2.84	0.00	
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	0.00	200.00	0.00	200.00	1,000.00	300.00	-33.33

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
051- Construction-contd.							
03- Misc. construction/renewal works in treasuries/sub treasuries	554.68	0.00	0.00	554.68	652.30	97.62	468.20
04- Construction in Hon'ble High Court	190.26	0.00	0.00	641.66	1,412.29	672.35	-4.56
	<i>451.40</i>						
04- Construction of Divisonal office building	53.33	0.00	0.00	53.33	53.33	0.00	
04- Extension of administrative building of Transport Commissioner Office	0.00	0.00	0.00	0.00	125.87	0.00	
04- Implementation of recommendations of XII th Finance Commission	0.00	0.00	0.00	0.00	4,993.33	0.00	
04- Internal Audit Directorate	0.00	0.00	0.00	0.00	6.46	0.00	
04- Office Building of Lok-Ayukt Organisation	300.00	0.00	0.00	300.00	1,125.00	0.00	
04- Secretariat Buildings	0.00	2,779.22	0.00	2,779.22	16,010.29	2,707.50	2.65
04- Commercial Tax Office, Moradabad	0.00	0.00	0.00	0.00	34.83	34.83	-100.00
04- Maintenance of office of state office inspection house	0.00	0.00	0.00	0.00	5.36	5.36	-100.00
05- Commercial Tax Office, Lucknow	11.50	0.00	0.00	11.50	11.50	0.00	
05- Construction of non-residential buildings in Tehsils	99.77	0.00	0.00	99.77	373.44	88.93	12.19
05- Other Buildings	400.00	0.00	0.00	400.00	4,607.92	399.99	
					178.37		
05- Roads and Telephone Lines (CCL System) (District Plan).	0.00	5.00	0.00	5.00	866.46	5.00	
					192.05		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	238.31	0.00	238.31	1,179.92	941.61	-74.69
06- Construction-Public Works- Construction, Extention and Renovation of office buildings in newly created districts.	56.09	143.23	0.00	199.32	11,780.39	74.42	167.83
06- Construction of Police godown in Ghazipur Collectorate Complex	0.00	0.00	0.00	0.00	14.85	0.00	
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	0.00	24.54	24.54	-100.00
07- Construction- District Administration.	0.00	0.00	0.00	0.00	9,725.19	0.00	
07- Construction of racks in collectorate archieves	0.00	0.00	0.00	0.00	31.72	0.00	
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	0.00	0.00	0.00	327.71	200.00	-100.00
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	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
11- Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj nagar	0.00	0.00	0.00	0.00	174.15	174.15	-100.00
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 tahsil Phoolpur of district Azamgarh	0.00	0.00	0.00	0.00	35.01	35.01	-100.00
13- Regional Offices	510.44	0.00	0.00	510.44	885.83	250.00	104.18
13- Re-construction of non-residential building in tahsil Lalganj of district Azamgarh	0.00	0.00	0.00	0.00	35.01	35.01	-100.00
14- Re-construction of non-residential building in tahsil Sadar of district Azamgarh	0.00	0.00	0.00	0.00	35.01	35.01	-100.00
15- Re-construction of non-residential building in tahsil Sagari of district Azamgarh	0.00	0.00	0.00	0.00	35.01	35.01	-100.00
16- Re-construction of non-residential building at tahsils of district Mau	0.00	0.00	0.00	0.00	70.01	70.01	-100.00
18- Payment for acquisition of land at Tahsil Sahavar of district Kansiram Nagar	0.00	0.00	0.00	0.00	22.11	22.11	-100.00
19- Re-construction of non-residential building of newly created district Chandauli	0.00	0.00	0.00	0.00	25.00	25.00	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-contd.							
20- Re-construction of non-residential building of collectorate Agra	0.00	0.00	0.00	0.00	25.00	25.00	-100.00
21- Re-construction of non-residential building of collectorate Hamirpur	0.00	0.00	0.00	0.00	25.00	25.00	-100.00
22- Re-construction of non-residential building of collectorate Basti	0.00	0.00	0.00	0.00	20.00	20.00	-100.00
23- Re-construction of non-residential building of tahsil Derapur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
24- Re-construction of non-residential building of tahsil Bhognipur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
25- Re-construction of non-residential building of tahsil Khair of district Aligarh	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
26- Re-construction of non-residential building of tahsil Sadar of district Hamirpur	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
27- Re-construction of non-residential building of tahsil Maudaha of district Hamirpur	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
28- Re-construction of non-residential building of tahsil Shahganj of district Jaunpur	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
29- Re-construction of non-residential building of tahsil Hasanganj of district Unnao	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
30- Re-construction of non-residential building of tahsil Sadar of district Jhansi	0.00	0.00	0.00	0.00	15.00	15.00	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
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	0.00	0.00	0.00	0.00	120.37	33.18	-100.00
31- Re-construction of non-residential building of tahsil Sadar of district Auraiyya	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
32- Re-construction of non-residential building of tahsil Sadar of district Unnao	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
33- Re-construction of non-residential building of tahsil Purwa of district Unnao	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
34- Re-construction of non-residential building of tahsil Sadar of district Lalitpur	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
35- Re-construction of non-residential building of tahsil Sadar of district Mathura	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
36- Re-construction of non-residential building of tahsil Dataganj of district Badaun	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
37- Re-construction of non-residential building of tahshil Sahasavan of district Badaun	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
38- Re-construction of non-residential building of tahsil Puranpur of district Piliphit	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
39- Re-construction of non-residential building of tahsil Gyanpur of district Sant Ravidas Nagar	0.00	0.00	0.00	0.00	15.00	15.00	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concl.							
40- Re-construction of non-residential building of tahsil Khaga of district Fatehpur	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
41- Re-construction of non-residential building of tahsil Shikohabad of district Firozabad	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
42- Re-construction of non-residential building of tahsil Sadabad of district Mahamaya Nagar	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
43- Re-construction of non-residential building of tahsil Khatauli of district Muzaffar Nagar	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
44- Re-construction of non-residential building of tahsil Dadari of district Gautambudhha Nagar	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
45- Re-construction of non-residential building of tahsil Meja of district Allahabad	0.00	0.00	0.00	0.00	15.00	15.00	-100.00
46- Construction of non-residential buildings of district HQ of Baghpat district	0.00	900.00	0.00	900.00	900.00	0.00	
47- Re-construction of non-residential building of tahsil & Teshsils	0.00	75.00	0.00	75.00	75.00	0.00	
48- Implementation of Recommendations of XIII th Finance Commission.	0.00	3,173.31	0.00	3,173.31	3,173.31	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	5,264.92 <i>451.40</i>	8,285.50	10,376.20	24,378.02	110,736.40 1,917.93	12,953.84	88.19
101- Construction- General Pool Accommodations.							
03- Stamps and Registration	0.00	0.00	0.00	0.00	140.36	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
101- Construction- General Pool Accommodations-concl'd.							
06- Construction-Public Work- Residential Buildings for District Administration	0.00	0.00	0.00	0.00	1,202.06	0.00	
19- Other Schemes/Programme/Service.	0.00	0.00	0.00	0.00	145.86	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	
<hr/>							
201- Acquisition of Land-							
95- Implementation of Recommendations of XI th Finance Commission. Major Construction work.	0.00	0.00	0.00	0.00	2,241.79	0.00	
					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	
					2,566.39	0.00	
Total- 201					288.00		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Expenditure during 2011-12

Nature of expenditure

Non-Plan

Plan

Total

Expenditure to
end of
2011-12

Expenditure
during
2010-11

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

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-

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	0.00	
03- Construction of Revenue Jails at Tehsil level.	5.00	0.00	0.00	5.00	10.00	5.00	
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.	150.00	0.00	0.00	150.00	1,183.78	149.99	0.01
03- Lumpsum provision for Construction of Office Buildings for Stamps and Registration Department.	252.18	0.00	0.00	252.18	899.59	265.87	-5.15
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	0.00	
05- Minor Construction works of archives of land documents	10.00	0.00	0.00	10.00	33.61	10.00	
05- Renovation 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

Expenditure during 2011-12

Nature of expenditure

Non-Plan

Plan

Total

Expenditure to
end of
2011-12

Expenditure
during
2010-11

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

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	0.00	0.00	0.00	0.00	67.95	67.95	-100.00
09- Construction of Buildings of Tehsil Sadar (Gautambudh Nagar).	0.00	0.00	0.00	0.00	180.00	0.00	
10- Minor Construction work in non-residential Buildings of Revenue Council	8.10	0.00	0.00	8.10	21.90	13.80	-41.30
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	3,606.74	0.00	3,606.74	27,774.92	4,782.49	-24.58

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.	121.13	0.00	0.00	121.13	2,273.63	146.84	-17.51
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	1,855.87	0.00	
Total- 800	541.41	3,606.74	0.00	4,153.15	38,244.72	5,441.94	-23.68
	<i>5.00</i>				8.43		
Total- 01	5,806.33	11,892.24	10,376.20	28,531.17	153,336.09	18,395.78	55.10
	<i>456.40</i>				3,634.88		
<i>60- Other Buildings-</i>							
051- Construction-							
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	1,149.27	1,149.27	3,986.73	91.81	1,151.79
03- Construction of Building of State Consumer Forum.	0.00	0.00	0.00	0.00	931.02	100.00	-100.00
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 Residential Buildings at 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 2011-12

Non-Plan	Plan		Total
	State Plan	CSS/CP	

Expenditure to
end of
2011-12

Expenditure
during
2010-11

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

(₹ 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	0.00	
03- Construction of waiting hall and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	0.00	45.84	0.00	
03- Martyr Dhan Singh Kotwal district training centre, Homeguards, Meerut	97.00	0.00	0.00	97.00	97.00	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 Management Training & Research Institute	0.00	257.38	0.00	257.38	701.49	444.11	-42.05
05- Construction of godown for food Deptt. in district, Kushinagar	0.00	0.00	0.00	0.00	263.94	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
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 Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	0.00	973.46	0.00	
07- Construction of godown in District, Saharanpur	0.00	0.00	0.00	0.00	118.85	0.00	
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	0.00	176.63	0.00	
08- Construction of Building of District Consumer Forum	0.00	227.66	0.00	227.66	227.66	0.00	
14- Construction of Power Sub-station at District Headquarter, Firozabad	0.00	0.00	0.00	0.00	28.25	0.00	
09- Construction of Jail at Bulandsahar.	0.00	0.00	0.00	0.00	721.00	0.00	
10- Implementation to recommendations of 13th Finance Commission	1,104.95	0.00	0.00	1,104.95	1,152.45	47.50	2,226.21
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	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-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	1,201.95	485.04	1,149.27	2,836.26	36,737.06	683.42	315.01
					1,482.35		
799- Suspense-	0.00	0.00	0.00	0.00	1,002.57	-882.68	-100.00
03- Stock	282.66	4.85	0.00	287.51	287.51	0.00	
04- MPWA	-1,534.95	-33.42	0.00	-1,568.37	-1,568.37	0.00	
Total- 799	-1,252.29	-28.57	0.00	-1,280.86	-278.29	-882.68	45.11
800- Other Expenditure-							
03- Accelerated Economic Development Scheme-	0.00	0.00	0.00	0.00	8,240.25	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 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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 of main building and boundry wall of State Planning Institute, Kala Kankar Bhawan, Lucknow.	0.00	0.00	0.00	0.00	111.50	0.00	
07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	45.29	0.00	45.29	246.35	201.06	-77.47
08- Provision for office buildings of Training Deptt., State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	0.00	368.26	0.00	
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	
Total- 800	0.00	45.29	0.00	45.29	10,079.42	201.06	-77.47
Total- 60	-50.34	501.76	1,149.27	1,600.69	46,538.19	1.80	88,827.22
1,482.35							
80- General-							
051- Construction-							
03- Lumpsum arrangement for renovation and water supply work of non-residential buildings	0.00	231.40	0.00	231.40	1,216.72	178.81	29.41

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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 Myo Hall	0.50	0.00	0.00	0.50	1.99	0.50	
03- Renovation sound system and airconditioning works of Vishweshwaraiya building	0.00	8.69	0.00	8.69	270.00	9.04	-3.87
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	3,522.42	0.00	0.00	3,522.42	10,038.03	6,515.61	-45.94
04- Construction of Circuit house in Ambedkar Nagar	0.00	0.00	0.00	0.00	297.76	77.76	-100.00
04- Construction of State Guest House in Navi Mumbai.	0.00	382.00	0.00	382.00	2,996.57	368.00	3.80
04- Improvement in water supply and sanitation in Jails	555.51	0.00	0.00	555.51	816.39	260.88	112.94
05- Repair of Transit Hostel at Vikramaditya Marg.	0.00	0.00	0.00	0.00	40.00	0.00	
06- Establishment of Generator in chief Engineer office complex	0.00	316.29	0.00	316.29	316.29	0.00	
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	0.00	983.89	0.00	983.89	2,199.96	387.07	154.19
09- Acquisition of Land and construction of 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

Expenditure during 2011-12

Nature of expenditure

Non-Plan

Plan

Total

Expenditure to
end of
2011-12

Expenditure
during
2010-11

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

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.	33.00	0.00	0.00	33.00	4,927.89	26.14	26.24
10- Renovation of Butler Palace Club and construction of Dollybagh Club	0.00	0.00	0.00	0.00	121.11	3.04	-100.00
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	0.00	
14- Construction of Circuit House in District Saharanpur	0.00	0.00	0.00	0.00	165.00	0.00	
15- Various works related to alteration, addition and electrification 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	114.13	280.25	29.66	284.79
	<i>114.13</i>						
20- Miscellaneous Construction works in the Campus of Raj Bhawan, 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 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concl'd.							
21- Renovation / Construction of Inspection / Circuit houses	0.00	467.76	0.00	467.76	5,140.26	486.10	-3.77
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	31.90	0.00	31.90	1,050.42	49.50	-35.56
23- Construction of Officers/Transit Hostels in different Districts(Current work)	0.00	550.97	0.00	550.97	1,037.02	196.45	180.46
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	4,111.43	2,972.90	0.00	7,198.46	36,919.50	8,588.56	-16.19
	<i>114.13</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	
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 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
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 Cameras and related equipments for sefty 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 Camera and auxiliary equipments in Secretariat.	412.73	0.00	0.00	412.73	692.09	79.36	420.07
05- Computerisation of Commercial Tax department under mission mode project	120.06	0.00	0.00	120.06 (a)	120.06	0.00	
06- Construction work in Cafeteria	0.00	0.00	0.00	0.00	9.78	0.00	
07- Central Air-conditioning of campus of secretariat of Legislative Assembly	2.46	0.00	0.00	2.46	462.85	11.83	-79.21
08- Strengthening of light arrangement in library of Legislative Assembly.	0.00	0.00	0.00	0.00	27.95	27.95	-100.00
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	0.00	0.00	0.00	0.00	116.70	116.70	-100.00

(a) Includes an amount of ₹ 12.00 Lakh spent out of advances from the Contingency Fund during the year 2010-11 and recouped to the fund during the year 2011-12

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concl'd.							
80- General-concl'd.							
800- Other Expenditure-concl'd.							
10- Installation of Generators in Circuit House and Inspection Houses of the State	9.26	0.00	0.00	9.26	19.26	10.00	-7.40
10- Renovation & upgradation of air conditioning plant of assembly hall	45.95	0.00	0.00	45.95	45.95	0.00	
11- Upgradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	62.40	0.00	0.00	62.40	62.40	0.00	
13- Civil and Electrical works in Legislative Assembly Complex	5.25	0.00	0.00	5.25	46.50	19.05	-72.44
					44,762.36		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	595.79	0.00	
Total- 800	658.11	0.00	0.00	658.11	2,771.74	264.89	148.45
					44,762.36		
Total- 80	4,769.54	2,972.90	0.00	7,856.57	39,745.06	8,853.45	-11.26
	<i>114.13</i>				79,188.01		
Total- 4059	10,525.53	15,366.90	11,525.47	37,988.43	239,619.34	27,251.03	39.40
	<i>570.53</i>				84,305.24		
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure

Expenditure during 2011-12

Non-Plan	Plan		Total
	State Plan	CSS/CP	

Expenditure to
end of
2011-12

Expenditure
during
2010-11

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

(₹ 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	652.15	652.15	6,518.13	0.00	
03- Construction of Stadiums in Rural Areas	0.00	0.00	0.00	0.00	3,799.93	9.00	-100.00
03- State Public Service Commission	0.00	0.00	0.00	0.00	117.01	14.05	-100.00
	0.00						
03- Payment for acquired land for construction of Court Buildings	1,342.47	0.00	0.00	1,342.47	2,576.04	1,233.57	8.83
03- Kumbh Mela-2013, Allahabad	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	0.00	4,240.44	0.00	
04- Organisation of State Human Right Commission	0.00	0.00	0.00	0.00	235.44	0.00	
04- Establishment of official mess at Homeguards Headquarters Lucknow	0.00	0.00	0.00	0.00	135.46	0.00	
04- Construction to office buildings of Homeguards Deptt.	246.17	0.00	0.00	246.17	246.17	0.00	
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	0.00	0.00	0.00	0.00	984.20	45.06	-100.00
05- Strengthening of Fire Brigade Services	117.83	0.00	0.00	117.83	654.70	228.25	-48.38
05- Construction of 11 Court rooms at district Mau.	0.00	0.00	0.00	0.00	167.26	0.00	
06- Improvement of 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 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	56.17	0.00	0.00	56.17	1,016.15	34.39	63.33
07- Installation 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.	14,919.37	0.00	0.00	14,919.37	88,715.56	32,594.28	-54.23
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	497.79	0.00	0.00	497.79	13,457.38	11,961.04	-95.84
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	8.57	0.00	0.00	8.57	18.60	10.03	-14.56
12- Provision for different construction works in Jail Dept.	0.00	0.00	0.00	0.00	137.85	17.40	-100.00
14- Arrangement of equipments, plants and vehicles etc for jails	41.17	0.00	0.00	41.17	195.61	136.07	-69.74
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 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	17,229.54	20,000.00	652.15	37,881.69	167,727.05	46,283.14	-18.15
					14,042.87		
Total- 4070	17,229.54	20,000.00	652.15	37,881.69	167,794.12	46,283.14	-18.15
					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	0.00	
Total- 4075	0.00	0.00	0.00	0.00	376.62	0.00	
TOTAL- A- CAPITAL ACCOUNT OF GENERAL SERVICES	66,197.29	35,416.77	12,177.62	114,362.21	613,741.36	100,205.34	14.13
	<i>570.53</i>				106,978.71		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
4202- Capital Outlay on Education, Sports, Art and Culture-							
01- General Education-							
201- Primary Education-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	1,980.13	21.70	-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	0.00	
04- Grant for handpump, electrification, boundary wall and toilet construction in primary and higher primary schools	0.00	0.00	0.00	0.00	671.29	9.32	-100.00
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	0.00	0.00	0.00	3,728.26	31.02	
					859.20		
202- Secondary Education-							
01- Centrally Plan/ Centrally sponsored Scheme	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00	
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	736.30	0.00	
03- Land Building	0.00	0.00	0.00	0.00	3,661.75	0.00	
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	0.00	0.00	0.00	426.47	0.00	
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 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% 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 for buildings of Government-Higher Secondary Schools (District Plan)	0.00	445.00	0.00	445.00	17,043.82	3,421.17	-86.99
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	0.00	57.85	0.00	57.85	1,456.82	43.00	34.53
07- Non-recurrent grant for establishment of Girls School by private management in Dev.Blocks	0.00	100.00	0.00	100.00	288.85	98.85	1.16
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	100.00	0.00	100.00	410.00	160.00	-37.50
09- Secondary Education Directorate Establishment	2.00	0.00	0.00	2.00	8.64	2.50	-20.00
10- Regional Staff Inspection (Male)	9.96	0.00	0.00	9.96	23.43	9.98	-0.20
11- Headquarter of Madhyamik Education Council	0.99	0.00	0.00	0.99	2.99	1.00	-1.00
12- Secondary Education Council Regional Office	0.50	0.00	0.00	0.50	1.85	0.50	
13- Government Secondary School (Boys/Girls)	38.00	0.00	0.00	38.00	224.69	50.00	-24.00
14- Government Sanskrit School	0.09	0.00	0.00	0.09	0.46	0.09	
15- Central State Library	5.24	0.00	0.00	5.24	42.42	4.94	6.07
16- District Government Library	0.00	0.00	0.00	0.00	62.89	9.88	
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- Installation of Fire Extinguishers at Govt.Secondery Schools	0.00	0.00	0.00	0.00	10.00	0.00	
22- Construction of buildings of Govt. Girls High School at Barabanki, Etawah and Varanasi	0.00	0.00	0.00	0.00	324.27	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
01- General Education-contd.							
202- Secondary Education-concltd.							
23- Uttar Pradesh Sainik School	0.00	1,296.59	0.00	1,296.59	1,764.79	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	269.80	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	56.78	1,999.44	1,300.00	3,356.22	33,763.97	3,801.91	-11.72
					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 Degree Colleges	0.00	130.00	0.00	130.00	6,855.15	186.88	-30.44
05- Completion of under construction buildings of some Govt. Degree Colleges	0.00	1,969.89	0.00	1,969.89	10,433.45	2,899.02	-32.05
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	0.00	0.00	0.00	777.30	0.00	
08- Arbi Farshi Univesity,Lucknow	0.00	1,000.00	0.00	1,000.00	17,100.00	16,000.00	-93.75
09- Construction, extention and electrification of buildings of Government Degree Colleges	0.00	268.40	0.00	268.40	1,663.96	428.09	-37.30
15- Provision for basic facilities in Government Degree Colleges	0.00	163.07	0.00	163.07	853.41	0.00	
16- Grant to State Univeraities for current construction works and other Development	0.00	0.00	0.00	0.00	500.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
<i>01- General Education-contd.</i>							
203- University and Higher Education-concltd.							
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	0.00	0.00	0.00	1,400.00	1,400.00	
19- Extention of Infrastructure in State Universities	0.00	396.09	0.00	396.09	1,503.89	498.14	-20.49
20- Grant for opening of college by private management/ institutes	0.00	995.00	0.00	995.00	3,275.00	1,040.00	-4.33
22- Incentive Grant to State Universities	250.00	0.00	0.00	250.00	550.00	0.00	
14- Arrangement of equipments, fixtures, in Govt. Degree Colleges	0.00	0.00	0.00	0.00	100.00	0.00	
23- Operation of online education in Govt. Graduate/ Post Graduate College	0.00	0.00	0.00	0.00	92.31	92.31	-100.00
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	175.76	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	250.00	4,922.45	0.00	5,172.45	60,888.84	22,644.44	-77.16
					11,540.19		
204- <i>Adult Education-</i>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					48.00		
Total-204	0.00	0.00	0.00	0.00	48.00	0.00	
600- General-							
01- Central Plan / Centrally Sponsored Schemes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,972.68	0.00	
	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 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
01- General Education-concltd.							
789- Special Component Plan for Scheduled Castes							
03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	1,168.63	0.00	1,168.63	14,887.91	7,774.73	-84.97
Total -789	0.00	1,168.63	0.00	1,168.63	14,887.91	7,774.73	-84.97
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	127.11	127.11	2,132.66	25.00	408.44
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	0.00	285.36	0.00	285.36	571.81	0.00	
04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services	0.00	237.56	0.00	237.56	637.56	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	522.92	127.11	650.03	3,666.64	25.00	2,500.12
					502.76		
Total-01	306.78	8,613.44	1,427.11	10,347.33	118,908.30	34,277.10	-69.81
					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 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-contd.							
104- Polytechnics-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	8,307.76	8,307.76	27,997.56	9,918.80	-16.24
03- Purchase of C.N.C. machines in Govt. Polytechnic	0.00	0.00	0.00	0.00	61.16	61.16	-100.00
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	2,859.52	0.00	
05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	0.00	99.93	0.00	
06- Building construction of Government Women Polytechnic, smamli Muzzaffarnagar	0.00	0.00	0.00	0.00	152.54	0.00	
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	0.00	
11- Construction of IT and Architecture building in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	150.72	0.00	
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 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
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	582.77	0.00	582.77	1,700.26	593.15	-1.75
50- Different Construction work in Government Polytechnics	0.00	185.40	0.00	185.40	642.68	159.56	16.19
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	113.93	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	417.56	0.00	417.56	1,849.10	598.39	-30.22
58- Establishment of Government Polytechnics	0.00	1,659.81	0.00	1,659.81	8,871.51	2,701.70	-38.56
59- Establishment of virtual Class rooms of Govt. Polytechnics	0.00	72.05	0.00	72.05	174.12	94.62	-23.85
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	1,800.59	0.00	
					2,735.88		
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	2,917.59	8,307.76	11,225.35	50,261.24	14,127.38	-20.54
					7,927.21		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	12.45	0.00	12.45	32.08	0.00	
05- Subsidiary Grant to Harcourt Butlar Technological Institute,Kanpur	0.00	30.00	0.00	30.00	60.00	0.00	
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology,Sultanpur (District Plan)	0.00	45.29	0.00	45.29	95.29	0.00	
07- Grant to Bundelkhand Engineering College, Jhansi	0.00	45.00	0.00	45.00	45.00	0.00	
09- Uttar Pradesh Textile Technical Institute, Kanpur	0.00	20.00	0.00	20.00	40.00	0.00	
10- Consturction of Hostel in Engineering Institutions	0.00	500.00	0.00	500.00	1,218.66	371.00	34.77
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	
Total-105	0.00	652.74	0.00	652.74	1,506.03	371.00	75.94
					2,196.85		
789- Special Component Plan for Scheduled Castes							
03- Establishment of IT Polytechnics	0.00	0.00	0.00	0.00	3,320.21	2,036.21	-100.00
03- Construction of rural stadium for SC youths	0.00	0.00	0.00	0.00	0.00	0.00	
04- Establishment of Engineering Colleges	0.00	4,468.10	0.00	4,468.10	12,468.10	5,000.00	-10.64
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	0.00	0.00	0.00	1,882.00	1,000.00	-100.00
06- Establishment of Mahamaya IT Polytechnic	0.00	2,400.00	0.00	2,400.00	3,300.00	900.00	166.67
Total -789	0.00	6,868.10	0.00	6,868.10	20,970.31	8,936.21	-23.14
Total-02	0.00	10,438.43	8,307.76	18,746.19	72,773.60	23,434.59	-20.01
					16,896.21		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	86.52	0.00
<hr/>							
102- Sports Stadia-							
03- Construction of Stadium in Rural Areas 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	
<hr/>							
789 Special Component Plan for Schedule Castes							
03- Construction of rural stadium for Scheduled Castes	0.00	7.80	0.00	7.80	62.39	22.98	-66.06
04- Construction of specific stadium in Sonbhadra	0.00	150.00	0.00	150.00	262.67	0.00	
Total- 789	0.00	157.80	0.00	157.80	325.06	22.98	586.68
<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	0.00	
04- Sports College, Fatehpur	0.00	203.03	0.00	203.03	703.03	500.00	-59.39
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	0.00	
07- Installation of Flood light in weightlifting hall,Jim Hall, Basketball court and Lawn Tennis Court in Jhansi	0.00	0.00	0.00	0.00	196.75	80.35	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
<i>03- Sports and Youth Services-contd.</i>							
800- Other Expenditure-contd.							
08- Construction of Mini swimmin pool in Baghat	0.00	4.37	0.00	4.37	204.37	160.00	-97.27
09- Re-installation of Tubewell, Pavellian shade in Basketball Court and installation of flood light in Volleyball Court and Basketball Court.	0.00	50.00	0.00	50.00	95.00	45.00	11.11
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	498.20	0.00	498.20	1,498.20	1,000.00	-50.18
11- Construction of sports stadium in Mirzapur	0.00	60.00	0.00	60.00	212.01	112.01	-46.43
					757.69		
12- Construction of store and conditioning hall in Sonbhadra	0.00	3.56	0.00	3.56	78.56	45.00	-92.09
13- Hightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	0.00	29.40	4.40	-100.00
14- Construction of mini tubewell and underground pipe in Kaushambi	0.00	20.00	0.00	20.00	20.00	0.00	
15- Construction of swimming pool in Lakhimpur Khiri	0.00	0.00	0.00	0.00	225.00	127.00	-100.00
16- Construction of Jimnegium Hall in Mahoba	0.00	60.75	0.00	60.75	245.75	160.00	-62.03
17- Arrangement of Flood Light in Green Park Kanpur	0.00	277.00	0.00	277.00	683.05	0.00	
					579.86		
17- Arrangement of departmental pavellian (with lift) in Kanpur	0.00	0.00	0.00	0.00	660.00	500.00	-100.00
20- Construction of road in Guru Govind Singh Sports College,Lucknow	0.00	0.00	0.00	0.00	217.38	137.38	-100.00
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	92.11	0.00	
23- Arrangement of synthetic flooring of basketball court in districts	0.00	125.16	0.00	125.16	293.40	168.24	-25.61
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	386.81	0.00	386.81	5,440.43	588.55	-34.28
26- Construction of International Sports complex in District Faizabad	0.00	0.00	0.00	0.00	3,952.45	1,000.00	-100.00
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 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
<i>03- Sports and Youth Services-contd.</i>							
800- Other Expenditure-contd.							
28- Construction of synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	20.17	0.00	20.17	55.17	35.00	-42.37
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	136.13	0.00	136.13	186.63	50.50	169.56
31- Construction of Shed on boundry wall/ stadium at Gorakhpur Stadium	0.00	97.80	0.00	97.80	127.80	30.00	226.00
32- Maintenance of boundry wall in Balrampur Stadium	0.00	20.13	0.00	20.13	45.13	25.00	-19.48
33- Hightening of boundry wall, strenghtening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	8.02	0.00	8.02	73.02	65.00	-87.66
34- Construction of tubewell and residential building of Type-3 & 4 in Myo Hall at Allahabad	0.00	29.15	0.00	29.15	39.15	10.00	191.50
35- Construction of New Tubewell, Pump House, New Ceiling on Multipurpose Sports Hall, Boundarywall, Dressing Room & Change Room	0.00	21.80	0.00	21.80	51.80	30.00	-27.33
36- Construction of boundrywall in Kaushambi Stadium	0.00	26.20	0.00	26.20	71.20	45.00	-41.78
37- Construction of Multipurpose Sports Hall in Sant kabir Nagar	0.00	100.00	0.00	100.00	150.00	50.00	100.00
38- Construction of Swimming Pool in Bulandshahar	0.00	100.61	0.00	100.61	147.96	47.35	112.48
39- Re-establishment of hockey aestroturf installed at Guru Govind Singh Sports College, Lucknow	0.00	91.75	0.00	91.75	241.75	150.00	-38.83
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	349.01	0.00	349.01	951.71	50.00	598.02

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-
(a)- Capital Account of Education, Sports, Art and Culture-contd.

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

44- Special repairing works of hostels constructed in various districts of U.P.	0.00	94.99	0.00	94.99	94.99	0.00
45- Development of facilities of establishment of Civil Services Compound Governer house, Lucknow	0.00	286.48	0.00	286.48	286.48	0.00
46- Re-establishment of aestroturf & increasing height of astroturf of Lalpur stadium, Varanasi	0.00	100.00	0.00	100.00	100.00	0.00
47- Constrution of synthetic tennis court of K.D.Singh Babu stadium, Lucknow	0.00	66.55	0.00	66.55	66.55	0.00
47- Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	0.00	154.00	0.00
56- Construction of Store Room, Interior Road, Electification of 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	0.00
73- Upgradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	0.00	491.10	0.00
73- Airconditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	100.00	0.00	100.00	100.00	0.00
74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, vollyball, basketball and boxing at western U.P.	0.00	150.00	0.00	150.00	150.00	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
800- Other Expenditure-concl.							
76- National Sports Academy, Allahabad	0.00	30.00	0.00	30.00	30.00	0.00	
Construction of Sports Complex at Ghaziabad	0.00	0.00	0.00	0.00	120.52	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	10,032.10	0.00	
					3,937.64		
Total-800	0.00	3,517.67	0.00	3,517.67	32,363.72	5,215.78	-32.56
					5,395.71		
Total-03	0.00	3,675.47	0.00	3,675.47	41,746.99	5,238.76	-29.84
					9,048.50		
04- Art and Culture-							
101- Fine Arts Education							
03- Strengthening of office building Lal Baradari of "Rajya Kala Akadami"	0.00	0.00	0.00	0.00	71.23	71.23	-100.00
Total-101	0.00	0.00	0.00	0.00	71.23	71.23	-100.00
104- Archives-							
03- State Archives	0.00	110.15	0.00	110.15	313.62	0.00	
Total-104	0.00	110.15	0.00	110.15	313.62	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
105- Public Libraries-							
03- Construction of Government Public Libraries buildings	0.00	40.00	0.00	40.00	695.25	65.51	-38.94
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	
					18.25		
Total-105	0.00	40.00	0.00	40.00	786.18	65.51	-38.94
					18.25		
106- Museums-							
03- Maintenance and preservation of Historical Monuments, Archieval places, Public Libraries, Museum and Archives under recommendation of 12 th Finance Commission	0.00	0.00	0.00	0.00	3,749.44	0.00	
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	0.00	456.03	0.00	
07- Heritage Preservation Programme under the Recommendations of 11th Finance Commission	0.00	0.00	0.00	0.00	137.42	0.00	
09- Construction of statues of Great personage (Leaders)	0.00	1.85	0.00	1.85	26,384.63	0.81	128.40
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	682.34	38.34	-100.00
12- Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	0.00	9,657.00	0.00	
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	0.00	0.00	0.00	0.00	600.00	0.00	
Development of Buddha place at Piparaha District Sidharth Nagar	0.00	0.00	0.00	0.00	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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
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	1.85	0.00	1.85	45,006.31	39.15	-95.27
					1,075.67		
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	37.50	37.50	37.50	0.00	
03- Establishment of Indira Gandhi Institute in Gomti Nagar Lucknow	0.00	0.00	0.00	0.00	13,319.58	1,585.13	-100.00
03- Construction of auditorium/Open Stage	0.00	100.00	0.00	100.00	150.00	0.00	
05- Construction of Hon'ble Kashiramji Memorial site, Jail road, Lucknow	0.00	0.00	0.00	0.00	28,936.41	0.00	
05- Construction of Entrance Gate in the memory of Lal Bahadur Shastri Ji at his ancestral residence	0.00	0.00	0.00	0.00	20.74	0.00	
05- Construction of Cultural Complex in Jaswant Nagar, Etawah	0.00	0.00	0.00	0.00	18,117.16	0.00	
05- Construction of Hon'ble Kashiramji Memorial site, Jail road, Lucknow	0.00	0.00	0.00	0.00	7,934.72	2,382.34	-100.00
06- Giving prolong stability to Ramabai park Lucknow	0.00	0.00	0.00	0.00	5,996.83	0.00	
06- Renovation of residence of Late. Lal Bahadur Shastri Ji with the maintenance of its originality	0.00	0.00	0.00	0.00	25.57	25.57	-100.00
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
07- Celebration of 125 th Birth Anniversary of Munsii Prem Chandra	0.00	0.00	0.00	0.00	131.70	0.00	
08- Development and Beautification of Shri Kanchi Ram Ji Smriti Upvan	0.00	0.00	0.00	0.00	16,267.22	1,491.71	-100.00
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	0.00	2,130.97	0.00	
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	0.00	140.00	0.00	
10- Construction of building for International Buddha Organisation	0.00	0.00	0.00	0.00	993.07	993.07	-100.00
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	0.00	0.00	0.00	223.60	0.00	
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	0.00	97.69	0.00	
16- Construction of International Ramleela Sankul in Ayodhya, Faizabad	0.00	0.00	0.00	0.00	900.54	900.54	-100.00
18- Maintenance of constructed Auditorium of district Hardoi	0.00	0.00	0.00	0.00	104.87	104.87	-100.00
19- Construction of building of U.P. Sangeet Natak Academy	0.00	0.00	0.00	0.00	96.83	96.83	-100.00
20- Strengthening of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	10.93	0.00	10.93	130.93	120.00	-90.89
21- Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	131.83	131.83	-100.00
22- Strengthening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	0.00	46.19	46.19	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
23- Strengthening of Rai Umanath Bali auditorium	0.00	46.81	0.00	46.81	46.81	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,671.77	0.00	
				396.13			
Total-800	0.00	157.74	37.50	195.24	125,501.64	7878.08	
				396.13		-97.52	
Total-04	0.00	309.74	37.50	347.24	171,678.98	8,053.97	
				1,490.05		-95.69	
Total-4202	306.78	23,037.08	9,772.37	33,116.23	405,107.87	71,004.42	
				54,127.15		-53.36	
Total-(a) Capital Account on Education, Sports, Art and Culture	306.78	23,037.08	9,772.37	33,116.23	405,107.87	71,004.42	
				54,127.15		-53.36	
<i>(b)- Capital Account of Health and Family Welfare-</i>							
4210- Capital Outlay on Medical and Public Health-							
01- Urban Health Service-							
104- Medical Stores Depot-							
11- Construction of Women hospital at Atrauli, Aligarh	0.00	0.00	0.00	0.00	519.27	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	185.64	0.00	
	0.00	0.00	0.00	0.00	519.27	0.00	
Total-104					185.64		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
<i>01- Urban Health Service-contd.</i>							
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	383.62	0.00	383.62	1,487.81	150.00	155.75
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- Construction of 300 Bed combined hospital at Divisional Headquarters	0.00	2,868.95	0.00	2,868.95	7,954.19	500.00	473.79
08- Construction of 100 Bedded Children Hospital Building	0.00	281.09	0.00	281.09	3,371.20	2,379.61	-88.19
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	0.00	79.98	0.00	79.98	1,519.04	99.46	-19.59
10- Construction of Mortuaries	0.00	654.16	0.00	654.16	921.89	192.61	239.63
					489.93		
11- Construction of I.C.C.U. in District Hospitals	0.00	0.00	0.00	0.00	493.70	0.00	
12- Construction of Wards in District Hospitals for increasing beds (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 at District Men/Women Hospitals	0.00	0.00	0.00	0.00	291.30	0.00	
13- Construction of patient rest house at woment Hospitals	0.00	0.00	0.00	0.00	99.88	99.88	-100.00
14- Construction of 500 bed Hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	2,301.82	0.00	
					1,216.79		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
<i>01- Urban Health Service-contd.</i>							
110- Hospitals and Dispensaries-contd.							
15- Construction of 300 bed Hospital Building in Aligarh District	0.00	0.00	0.00	0.00	526.15	0.00	
16- Installation 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 officers / Additional Director	0.00	1,303.77	0.00	1,303.77	3,606.93	1,148.05	13.56
18- Construction of patient shelter (District Plan)	0.00	0.00	0.00	0.00	31.97	0.00	
19- Construction of building for plastic surgery and burn unit	0.00	334.37	0.00	334.37	654.09	100.00	234.37
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	50.00	0.00	50.00	2,233.02	1,201.60	-95.84
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 bed combined District Hospital Building in Ambedkar Nagar	0.00	50.00	0.00	50.00	1,686.91	231.38	-78.39
					80.00		
25- Construction of combined Hospital Building in Chandauli District by upgrading the PHC	0.00	0.00	0.00	0.00	592.47	0.00	
26- Construction of combined Hospital building in District Aligarh	0.00	0.00	0.00	0.00	260.00	0.00	
27- Construction of 100 bed combined Hospital Building at Firozabad	0.00	0.00	0.00	0.00	100.00	0.00	
28- Construction of building of Civil Hospital Lucknow	0.00	0.00	0.00	0.00	125.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
30- Construction of 100 bed combined Hospital Building at Maharajganj	0.00	0.00	0.00	0.00	811.64	0.00	
31- Construction of 100 bed combined Hospital Building at Chitrakut	0.00	0.00	0.00	0.00	1,188.30	0.00	
32- Construction of 100 bed combined Hospital Building at Kannauj	0.00	271.74	0.00	271.74	1,946.45	250.23	8.60
34- Construction of 100 bed combined Hospital Building at Ghaziabad	0.00	0.00	0.00	0.00	703.81	0.00	
36- Special Medical Facilities in District Women's Hospitals	0.00	0.00	0.00	0.00	1,193.64	0.00	
38- Construction of 100 bed combined Hospital Building at Sambhal, Moradabad	0.00	0.00	0.00	0.00	715.50	0.00	
41- Construction of emergency Block building at combined Hospital, Balrampur, Lucknow	0.00	0.00	0.00	0.00	255.78	0.00	
42- Modification, extention and renovation of District Men / Women Hospitals	0.00	4,123.16	0.00	4,123.16	22,372.57	2,340.48	76.17
43- Reforms, Extension and Renovation in District Women's Hospitals	0.00	0.00	0.00	0.00	33.81	0.00	
44- Establishment of Blood bank in Mahamaya Nagar District	0.00	0.00	0.00	0.00	26.30	0.00	
46- Establishment of latest medical facility in Dr. Shyama Prasaad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	61.06	61.06	-100.00
47- Establishment of Ultramodern Medical Facilities in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	941.78	0.00	
51- Construction of 300 bed Hospital building at Rampur District	0.00	0.00	0.00	0.00	2,606.77	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
<i>01- Urban Health Service-contd.</i>							
110- Hospitals and Dispensaries-contd.							
52- Construction of 100 bed combined District Hospital building at Ambedkar Nagar District	0.00	0.00	0.00	0.00	1,412.97	0.00	
54- Construction of 100 bed combined District Hospital at Amroha Jyotiba Fule Nagar District Headquarter	0.00	0.00	0.00	0.00	1,147.94	0.00	
55- Construction of 100 bed combined Hospital at Kanpur Road, Lucknow	0.00	357.81	0.00	357.81	2,485.19	950.82	-62.37
56- Minor Construction Works in Urban Hospitals and Clinics	767.53	0.00	0.00	767.53	4,111.94	748.99	2.48
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	1,970.44	0.00	1,970.44	20,239.00	6,887.87	-71.39
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	0.00	58.78	0.00	
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	0.00	52.64	0.00	
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	0.00	1,107.85	9.34	-100.00
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	623.64	0.00	623.64	1,768.41	245.05	154.50
72- Construction of 100 bed combined Hospitals	0.00	3,806.54	0.00	3,806.54	15,845.40	4,124.24	-7.70

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concltd.							
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 bed at Shikohabad Tehsil, 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 compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	0.00	7.39	7.39	-100.00
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		
	767.53	17,159.27	0.00	17,926.80	128,561.48	21,728.06	-17.49
Total-110					23,395.00		

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

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	79.53	0.00	79.53	3,492.59	0.00	
03- Accelerated Economic development scheme	0.00	0.00	0.00	0.00	189.54	0.00	
03- Mental Health Institution & Hospital, Agra	0.00	0.00	0.00	0.00	399.93	399.93	-100.00
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,195.55	0.00	
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	0.00	79.70	0.00	
05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	0.00	619.33	0.00	
05- Aurvedic College and related Hospital	0.00	2,000.00	0.00	2,000.00	3,603.88	1,301.40	53.68
06- Unani College and related Hospital	0.00	100.00	0.00	100.00	893.00	200.00	-50.00
07- Construction of Boundarywall of Rajkiya Aurvedic College, Handia, Allahabad	0.00	0.00	0.00	0.00	670.32	0.00	
08- Homeopathic Hospital	0.00	0.00	0.00	0.00	15.82	0.00	
09- Government Homeopathy Medical College and Hospital	0.00	59.95	0.00	59.95	346.20	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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- <i>Urban Health Service-concltd.</i>							
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		
Total-800	0.00	2,239.48	0.00	2,239.48	12,126.25	1,901.33	17.78
					2,742.54		
Total-01	767.53	19,398.75	0.00	20,166.28	141,207.00	23,629.39	-14.66
					26,323.18		
02- <i>Rural Health Services-</i>							
101- Health Sub-Centres-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	182.66	182.66	-100.00
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	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	662.55	0.00	
					655.10		
Total-101	0.00	0.00	0.00	0.00	38,681.86	182.66	-100.00
					655.10		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
Total-102	0.00	0.00	0.00	0.00	417.43	0.00	
103- Primary Health Centres-							
03- Water supply, Electrification and renovation of PHC/CHC and other centres	0.00	0.00	0.00	0.00	431.17	0.00	
					749.99		
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	5,229.08	0.00	5,229.08	43,645.15	1,534.64	240.74
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	0.00	
08- Strengthening of Infrastructure of Primary Health Centres	0.00	0.00	0.00	0.00	1,690.40	0.00	
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	
					22,866.95		
Total-103	0.00	5,229.08	0.00	5,229.08	112,000.40	1,534.64	240.74
					23,616.94		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
104- Communiy Health Centres-							
03- Construction of Buildings of CHCs (District Plan)	0.00	8,988.71	0.00	8,988.71	39,533.74	516.50	1,640.31
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	0.00	
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	69.99	0.00	0.00	69.99	1,812.20	324.36	-78.42
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	69.99	8,988.71	0.00	9,058.70	100,579.95	840.86	977.31
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110- Hospitals and Dispensaries-							
02- Construction of Homeopathic Hospital buildings	0.00	0.00	0.00	0.00	454.11	178.80	-100.00
03- Construction of Government Ayurvedic and Unani Hospital	0.00	185.80	0.00	185.80	1,366.64	0.00	
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	655.00	0.00	655.00	655.00	0.00	
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	0.00	0.00	0.00	199.07	20.47	-100.00
13- Upgradation of CHCs	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 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
110- Hospitals and Dispensaries-concltd.							
14- Other Schemes / Programmes	0.00	0.00	0.00	0.00	500.00	0.00	
15- Establishment of 100 bedded Hospitals	0.00	20.00	0.00	20.00	3,086.29	1,892.87	-98.94
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	860.80	0.00	860.80	11,486.28	2,092.14	-58.86
789- Special Component Plan for Scheduled Castes							
03- Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	0.00	1,262.92	626.87	-100.00
04- Construction of building of new PHC (District Scheme)	0.00	621.43	0.00	621.43	4,160.23	604.23	2.85
05- Water Supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centres	0.00	0.00	0.00	0.00	101.25	97.16	-100.00
06- Construction of building of Community Health Centre (District Scheme)	0.00	1,349.70	0.00	1,349.70	3,522.11	895.77	50.67
07- Construction of building of Homeopathic Hospitals	0.00	0.00	0.00	0.00	140.03	140.03	-100.00
08- Construction of building of Ayurvedic Hospital	0.00	81.00	0.00	81.00	304.78	80.37	0.78
Total- 789	0.00	2,052.13	0.00	2,052.13	9,491.32	2,444.43	-16.05

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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- Accelerated 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	682.72	0.00	682.72	3,691.22	1,338.60	-49.00
04- Homeopathic Hospital	0.00	0.00	0.00	0.00	21.24	0.00	
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	0.00	
05- Construction of Residential / Non-Residential Buildings of Govt. Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	0.00	937.06	0.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	11,116.34	0.00	
Other Schemes each costing ₹ Ten Crore 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		
Total-800	0.00	682.72	0.00	682.72	22,464.23	1,338.60	-49.00
					4,560.51		
Total-02	69.99	17,813.44	0.00	17,883.43	295,121.47	8,433.33	112.06
					43,691.97		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
Total-101	0.00	0.00	0.00	0.00	428.95	0.00	
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	6,205.43	0.00	6,205.43	26,791.10	12,042.74	-48.47
04- Dr.Ram Manohar Lohia Institute of Medical Sciences,Gomti Nagar, Lucknow	0.00	10,312.43	0.00	10,312.43	18,600.30	5,787.87	78.17
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 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	426.22	0.00	426.22	4,634.57	3,008.35	-85.83
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	7,000.00	0.00	7,000.00	21,012.85	8,202.85	-14.66
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	378.76	0.00	378.76	1,842.98	607.22	-37.62
08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah	0.00	0.00	0.00	0.00	537.12	537.12	-100.00
21- Government Medical College, Banda	0.00	2,500.00	0.00	2,500.00	12,950.00	2,050.00	21.95
22- Construction of Internal Hostel of Medical College, Allahabad	0.00	30.00	0.00	30.00	156.04	0.00	
22- J K Institute of Radiology and Cancer Research, Kanpur	0.00	0.00	0.00	0.00	2,143.12	50.00	-100.00
25- Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	0.00	100.00	0.00	
26- Purchase of equipments in Government Medical Colleges and attached Hospitals	0.00	0.00	0.00	0.00	9,253.39	0.00	
27- Establishment of Research Centre for eradication of Encephallitis in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	479.98	0.00	
29- Sarojini Naidu and Affiliated Hospital Agra	0.00	0.00	0.00	0.00	44.99	15.00	-100.00
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	15.00	0.00	0.00	15.00	58.76	14.99	0.07
31- New Swarup Rani Hospital and Children Hospital, Allahabad	12.70	0.00	0.00	12.70	57.61	14.92	-14.88
32- Breast Hospital Kanpur	1.00	0.00	0.00	1.00	4.00	1.00	
33- Upper India Sugar exchange Maternity (Prasuiti) Hospital, Kanpur	0.50	0.00	0.00	0.50	1.97	0.50	
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	15.00	0.00	0.00	15.00	59.93	15.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-contd.							
105- Allopathy-concltd.							
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	15.00	0.00	0.00	15.00	60.00	15.00	
36- Nehru Hospital, Gorakhpur	15.00	0.00	0.00	15.00	59.63	15.00	
37- Infectious Disease Hospital Kanpur (TB Hall)	0.50	0.00	0.00	0.50	2.00	0.50	
38- Medical College, Agra	0.00	1,814.48	0.00	1,814.48	8,131.98	2,831.58	
39- Ganesh Shankar Vidharathi Memorial Medical College, Kanpur	10.00	526.96	0.00	536.96	8,427.58	2,104.65	
					333.68		
40- Medical College Allahabad	9.95	462.89	0.00	472.84	2,705.57	1,449.85	
41- Medical College, Merrut	10.00	1,899.95	0.00	1,909.95	9,249.46	2,553.00	
42- Medical College, Jhansi	10.00	250.00	0.00	260.00	22,471.83	1,568.27	
43- Medical College, Gorakhpur	10.00	529.72	0.00	539.72	5,217.27	1,298.50	
44- Cardiology Institute established at Ganesh Shanker Vidyarathi Memorial Medical College Kanpur	1.50	200.00	0.00	201.50	1,234.54	187.61	
45- Nursing College established for Degree courses	1.80	0.00	0.00	1.80	5.37	0.00	
46- Development of advanced anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	0.00	0.00	0.00	0.00	1.86	0.70	
51- Govt. Medical College, Azamgarh	0.00	0.00	0.00	0.00	31,584.60	1,000.00	
52- Internet facility, Medlar System in Library	0.00	0.00	0.00	0.00	102.67	69.37	
52- Internet facility in Govt. Medical College	0.00	105.52	0.00	105.52	105.52	0.00	
53- Govt. Allopathic Medical College, Saharanpur	0.00	2,923.10	0.00	2,923.10	2,923.10	0.00	
54- Govt. Allopathic Medical College, Ambedkar Nagar	0.00	12,014.57	0.00	12,014.57	12,014.57	0.00	
55- Govt. Allopathic Medical College, Orai, Jalaur	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
56- Govt. Allopathic Medical College, Kannauj	0.00	1,361.69	0.00	1,361.69	1,361.69	0.00	
57- Govt. Allopathic Medical College, Jhansi	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Improvement in water supply, electricity and sewer 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	
					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	127.95	51,141.72	0.00	51,269.67	290,511.10	45,441.59	
					4,034.15	12.83	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	3,096.37	0.00	3,096.37	7,314.37	3,018.00	2.60
04- Govt. Allopathy Medical College,Kannauj	0.00	0.00	0.00	0.00	5,968.96	0.00	
05- Govt. Allopathy Medical College,Orai, Jalaun	0.00	0.00	0.00	0.00	6,617.05	0.00	
06- Para Medical College, Jhansi	0.00	0.00	0.00	0.00	14,700.00	7,700.00	-100.00
07- Govt. Allopathy Medical College,Saharanpur	0.00	0.00	0.00	0.00	12,198.83	5,000.00	-100.00
08- Govt. Allopathy Medical College,Ambedkarnagar	0.00	1,823.42	0.00	1,823.42	18,823.35	9,999.93	-81.77
Total- 789	0.00	4,919.79	0.00	4,919.79	65,622.56	25,717.93	-80.87
Total-03	127.95	56,061.51	0.00	56,189.46	356,818.76	71,159.52	-21.04
					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	0.00	
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	
					45.68		
Total-80	0.00	0.00	0.00	0.00	150.27	0.00	
					45.68		
Total-4210	965.47	93,273.70	0.00	94,239.17	793,297.50	103,222.24	-8.70
					77,586.95		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
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		
Total-(b) Capital Account of Health and Family Welfare							
	965.47	93,273.70	0.00	94,239.17	793,377.50	103,222.24	-8.70
					90,693.70		
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
4215- Capital Outlay on Water Supply and Sanitation-							
01- Water Supply-							
101- Urban Water Supply-							
01- Central Plan/Centrally Sponsored Schemes							
	0.00	0.00	0.00	0.00	22,904.62	0.00	
02- Installation of Handpumps in Scheduled Castes dominated areas							
	0.00	0.00	0.00	0.00	9,614.65	0.00	
03- Accelerated Economic Development Scheme							
	0.00	0.00	0.00	0.00	4,642.59	0.00	
03- Grant for construction work of Urban Drinking Water Programme							
	0.00	2,000.00	0.00	2,000.00	11,089.32	8,289.32	-75.87
04- Ideal District Scheme							
	0.00	0.00	0.00	0.00	1,977.05	0.00	
Urban Water Supply Programme							
	0.00	0.00	0.00	0.00	613.35	0.00	
06- Payment of compensation for land acquisition, drowned area of Gokul barrage							
	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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 Projects	0.00	0.00	0.00	0.00	15,000.00	15,000.00	-100.00
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	266.82	266.82	-100.00
Total-101	0.00	3,000.00	0.00	3,000.00	66,495.05	23,556.14	-87.26
					775.60		
102- Rural Water Supply-							
03- Accelerated 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	2,353.84	-19.82	-100.00
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	
Total-102	0.00	0.00	0.00	0.00	15,049.83	-19.82	
					23.61		
191- Assistance to local bodies Municipalities/Municipal Corporation							
04- Expenditure from U.P. Trade Development Fund	0.00	37.90	0.00	37.90	37.90	0.00	
Total 191	0.00	37.90	0.00	37.90	37.90	0.00	
192- Assistance to other Non-Government Institutions-							
04- Expenditure from U.P. Trade Development Fund	0.00	155.16	0.00	155.16	155.16	0.00	
Total 192	0.00	155.16	0.00	155.16	155.16	0.00	
193- Assistance to Nagar Panchayats/ Notified Area committee or equivalent thereof							
04- Expenditure from U.P. Trade Development Fund	0.00	435.31	0.00	435.31	435.31	0.00	
Total 193	0.00	435.31	0.00	435.31	435.31	0.00	
789- Special Component Plan for Scheduled Castes							
03- Installation of Handpump in SC Populated Areas	0.00	1,900.76	0.00	1,900.76	5,900.76	2,000.00	-4.96
Total 789	0.00	1,900.76	0.00	1,900.76	5,900.76	2,000.00	-4.96

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concl.							
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	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	5,529.13	0.00	5,529.13	93,597.05	25,536.32	-78.35
					2,907.41		
02- Sewerage and Sanitation-							
101- Urban Sanitation Services-							
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	1,863.52	-39.21	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,271.14	0.00	
Total-101	0.00	0.00	0.00	0.00	4,134.66	-39.21	-100.00
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	0.00	
Total-102	0.00	0.00	0.00	0.00	687.73	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	6,566.56	6,566.56	8,053.95	1,487.39	341.48
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	2,791.26	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	0.00	0.00	
					240.95	0.00	
Total-106	0.00	0.00	6,566.56	6,566.56	10,845.21	1,487.39	341.48
					315.75		
191- Assistance to local bodies Municipalities/Municipal Corporation-							
03- Expenditure from U.P. Trade Development Fund	0.00	1,577.15	0.00	1,577.15	1,577.15	0.00	
Total 191	0.00	1,577.15	0.00	1,577.15	1,577.15	0.00	
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	1,029.28	1,029.28	1,690.57	544.29	89.11
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	1,029.28	1,029.28	23,511.65	544.29	89.11
					349.42		
Total-02	0.00	1,577.15	7,595.84	9,172.99	40,068.67	1,992.47	360.38
					1,352.90		
Total-4215	0.00	7,106.28	7,595.84	14,702.12	133,665.72	27,528.79	-46.59
					4,260.31		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-							
01- Government Residential Buildings-							
106- General Pool Accommodation-							
03- Construction - Public Works	0.00	1,496.53	0.00	1,496.53	10,998.75	1,077.30	38.91
03- Residential Building	0.00	150.00	0.00	150.00	684.14	534.14	-71.92
06- Minor construction work in residential buildings of Division / District / Tehsil level	49.55	0.00	0.00	49.55	139.23	49.72	-0.34
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	1,643.25	0.00	1,643.25	5,614.22	1,440.07	14.11
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	0.00	
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	0.00	506.88	0.00	
Construction of pool 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	
Total-106	49.55	3,289.78	0.00	3,339.33	29,018.96	3,101.23	7.68
					15,094.10		
					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	0.00	
Total-107	0.00	0.00	0.00	0.00	21,962.35	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-contd.							
700- Other Housing-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	3,016.60	3,016.60	4,571.01	503.24	499.44
03- Kushinagar District men 100 shaiyya yukta Chikitsalaya ke manak mad	0.00	0.00	0.00	0.00	334.48	0.00	
03- Construction of residence for Judicial-Administration	49.83	0.00	0.00	49.83	1,769.36	45.26	10.10
03- Construction of Officers Residence (Type-3)in Complex of Trade Tax Office,Basti	0.00	0.00	0.00	0.00	3,530.84	16.60	-100.00
03- Construction of houses for Jail staff	905.52	0.00	0.00	905.52	1,580.71	675.19	34.11
03- Construction of Buildings (CCL System) (District Plan)	0.00	3.00	0.00	3.00	241.11	3.00	
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	0.00	53.93	0.00	
05- Residential Building for 100 bed combined hospital at Sonbhadra District	0.00	56.00	0.00	56.00	331.26	0.00	
05- Construction of Guest House for Honorable' Judges at Mathura and Varanasi Districts	0.00	2,012.60	0.00	2,012.60	2,603.13	0.00	
05- Construction-Others	1,347.08	2,745.09	0.00	4,117.92 (a)	24,585.30	4,652.70	-11.49
	25.75	0.00					
06- Residential Building for 100 bed combined hospital at Mahoba District		0.00	0.00	0.00	290.70	0.00	
07- Residential Building for 100 bed combined hospital at Kaushambi District	0.00	0.00	0.00	0.00	200.00	0.00	
07- Construction-Public Works (Residence)	0.00	0.00	0.00	0.00	274.83	0.00	
07- Construction of residential buildings for Judges of HighCourt	25.00	0.00	0.00	25.00	124.24	74.24	-66.33

(a) Includes an amount of ₹ 2,012.60 lakh spent out of advances from the Contingency Fund during the year 2010-11 and recouped to the fund during the year 2011-12.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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		
	2,327.43	4,816.69	3,016.60	10,186.47	41,295.40	5,970.23	70.62
	<i>25.75</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	
	0.00	0.00	0.00	0.00	-1,323.98	0.00	
	2,376.98	8,106.47	3,016.60	13,525.80	70,314.36	9,071.46	49.10
	<i>25.75</i>				49,920.16		
02- Urban Housing-							
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	
					533.60		
	0.00	0.00	0.00	0.00	533.60	0.00	
	0.00	0.00	0.00	0.00	533.60	0.00	
03- Rural Housing-							
789- Special component plan for SC-							
03- Mahamaya Awas Scheme	0.00	51,671.00	0.00	51,671.00	51,671.00	0.00	
	0.00	51,671.00	0.00	51,671.00	51,671.00	0.00	
	0.00	51,671.00	0.00	51,671.00	51,671.00	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	0.00	
	0.00	0.00	0.00	0.00	-1.39	0.00	
	0.00	0.00	0.00	0.00	-1.39	0.00	
	2,376.98	59,777.47	3,016.60	65,196.80	121,985.36	9,071.46	618.70
Total-4216							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-				50,452.37			
	<i>25.75</i>						
<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	37,063.92	0.00	37,063.92	101,324.15	28,191.25	31.47
04- Additional work to give the long term permanency under Dr.Bhimrao Ambedkar Social Dev. Place, Lucknow,U.P.	0.00	0.00	0.00	0.00	8,350.21	5,769.01	-100.00
Essential work for durability of long-term work	0.00	0.00	0.00	0.00	5,766.94	0.00	
05- Acquisition and development of Land from right bank of Gomti River to La-Martinear	0.00	10,542.94	0.00	10,542.94	43,901.52	17,707.99	-40.46
06- Eco Park and related work at Jail Road	0.00	19,100.00	0.00	19,100.00	107,506.67	68,416.82	-72.08
07- Buildings construction of international Baudh Research Institute U.P.	0.00	35.49	0.00	35.49	35.49	0.00	
Total-051	0.00	66,742.35	0.00	66,742.35	266,884.98	120,085.07	-44.42
800- Other Expenditure-							
04- Construction of Rama Bai Ambedkar Ground	0.00	0.00	0.00	0.00	37,894.99	3,359.75	-100.00
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	0.00	0.00	0.00	48,947.63	3,359.75	-100.00
Total-01	0.00	66,742.35	0.00	66,742.35	315,832.61	123,444.82	-45.93
<i>03- Integrated Development of Small and Medium Towns</i>							
191- Assistance to local bodies and Municipalities/Municipal Corporation							
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	2,888.42	0.00	2,888.42	2,888.42	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
Total-191	0.00	2,888.42	0.00	2,888.42	2,888.42	0.00	
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4217- Capital Outlay on Urban Development-contd.							
<i>03- Integrated Development of Small and Medium Towns-concl.</i>							
192- Assistance to other Non-Government Institutions-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	1,950.00	1,950.00	1,950.00	0.00	
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	13,734.89	0.00	13,734.89	13,734.89	0.00	
04- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	
Total-192	0.00	13,734.89	1,950.00	15,684.89	15,684.89	0.00	
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	23,240.02	20,470.40	-100.00
03- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	0.00	50.00	0.00	
Total- 800	0.00	0.00	0.00	0.00	23,290.02	20,470.40	-100.00
Total-03	0.00	16,623.31	1,950.00	18,573.31	41,863.33	20,470.40	-9.27
<i>60- Other Urban Development Schemes-</i>							
191- Assistance to local bodies and Municipalities/Municipal Corporation							
03- Assistance for JNNURM schemes (C-50%/S-30%)	0.00	99,348.84	0.00	99,348.84	99,348.84	0.00	
Total-191	0.00	99,348.84	0.00	99,348.84	99,348.84	0.00	
192- Assistance to other Non-Government Institutions-							
03- Assistance for JNNURM schemes (C-50%/S-30%)	0.00	4,414.14	0.00	4,414.14	4,414.14	0.00	
Total-192	0.00	4,414.14	0.00	4,414.14	4,414.14	0.00	
789- Special Component Plan for Scheduled Castes							
03- Kanshiram ji Urban Poor residential Scheme	0.00	47,842.78	0.00	47,842.78	194,756.59	31,596.45	51.42
04- Complete developmnt scheme for Kanshiram ji Urban dalit basti	0.00	13,999.19	0.00	13,999.19	13,999.19	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
Total -789	0.00	61,841.97	0.00	61,841.97	208,755.78	31,596.45	95.72
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.</i>							
4217- Capital Outlay on Urban Development-concltd.							
60- Other Urban Development Schemes-concltd.							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	73,756.06	34,899.96	-100.00
03- Kanshiram ji Urban Poor residential Scheme	0.00	23,629.06	0.00	23,629.06	23,629.06	0.00	
03- Provision for Capital Nature Development Works	0.00	692.28	0.00	692.28	3,384.91	711.01	-2.63
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	0.00	1,478.60	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	178.05	0.00	
Total-800	0.00	24,321.34	0.00	24,321.34	102,426.68	35,610.97	-31.70
					2,733.23		
Total-60	0.00	189,926.29	0.00	189,926.29	414,945.44	67,207.42	182.60
					2,733.23		
Total-4217	0.00	273,291.95	1,950.00	275,241.95	772,641.38	211,122.64	30.37
					2,733.23		
<i>Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development</i>	2,376.98	340,175.70	12,562.44	355,140.87	1,028,292.46	247,722.89	43.36
	25.75				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	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
Total-190	0.00	0.00	0.00	0.00	825.65	0.00	
<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	
					825.65		
60- Others -							
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	
					2.41		
Total-052	0.00	0.00	0.00	0.00	149.76	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	
					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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-					883.81		
<i>(d)- Capital Account of Information and Broadcasting-concl.</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	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
					3,518.02		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
Total-190	0.00	0.00	0.00	0.00	5,145.08	0.00	
					10,606.15		
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.							
<i>01- Welfare of Scheduled Castes-contd.</i>							
<i>277- Education-</i>							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	2,719.86	0.00	
03- Construction of Hostels, Coaching Centres for Trainees of Scheduled Castes / Scheduled Tribes	0.00	0.00	0.00	0.00	2,517.36	0.00	
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	0.00	0.00	0.00	0.00	6,542.92	0.00	
03- Special scholarship to genius student lying under BPL of Gautam Budh University for study in foreign countries	0.00	177.00	0.00	177.00	177.00	0.00	
04- Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	0.00	762.07	0.00	
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	0.00	1,369.04	0.00	
05- Upgradation of Government Ashram type schools upto class 12 th	0.00	0.00	0.00	0.00	10,366.02	0.00	
06- Construction of Hostels for boys / girl students of Scheduled Castes	0.00	0.00	0.00	0.00	5,787.16	0.00	
07- Government Ashram system schools	0.00	0.00	0.00	0.00	6,726.17	0.00	
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	0.00	3,533.52	0.00	
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	779.92	0.00	
09- Major Construction Works	0.00	0.00	0.00	0.00	4,818.96	0.00	
10- Construction of coaching centre building	0.00	0.00	0.00	0.00	1,038.94	0.00	
Total-277	0.00	177.00	0.00	177.00	47,138.94	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concltd.							
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	0.00	
Total-282	0.00	0.00	0.00	0.00	324.00	0.00	
789- Special Component Plan for Schedule Castes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	979.14	979.14	2,065.04	500.00	95.83
03- Capital investment in U.P. SC Finance and development Corporation Ltd.	0.00	65.00	0.00	65.00	65.00	0.00	
04- Establishment of Govt. Ashram System School for children of persons engaged in dirty jobs	0.00	0.00	0.00	0.00	47.87	47.87	-100.00
06- Construction of Hostel for SC Girl/Boy Students	0.00	100.00	0.00	100.00	739.66	89.54	11.68
07- Government Ashram System School	0.00	2,482.49	0.00	2,482.49	12,244.51	4,226.16	-41.26
09- Construction of building of coaching Centre	0.00	0.00	0.00	0.00	147.67	0.00	
10- Integrated Development Scheme for Backward SC Catagories	0.00	250.26	0.00	250.26	500.73	252.97	-1.07
12- Skill development centre for physically disabled S C persons	0.00	0.00	0.00	0.00	63.78	63.78	-100.00
Total-789	0.00	2,897.75	979.14	3,876.89	15,874.26	5,180.32	-25.16
800- Other Expenditure-							
03- Kaushal Vikas Kendra for Handicapped persons of Scheduled Castes	0.00	0.00	0.00	0.00	204.55	0.00	
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	0.00	15.41	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,251.01	0.00	
Total-800	0.00	0.00	0.00	0.00	2,470.97	0.00	
Total-01	0.00	3,074.75	979.14	4,053.89	70,629.25	5,180.32	-21.74

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-					10,930.15		
Total-01							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.							
<i>02- Welfare of Scheduled Tribes-concltd.</i>							
277- Education-							
03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)	0.00	0.00	0.00	0.00	100.00	0.00	
01- Centrally Sponsored Plan Schemes for construction of Hostels etc. for S.C./S.T. students	0.00	0.00	0.00	0.00	1,720.36	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	152.19	0.00	
					61.05		
Total-277	0.00	0.00	0.00	0.00	252.19	0.00	
					1,781.41		
796- Tribal Area Sub-Schemes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	600.00	600.00	1,754.11	1,154.11	-48.01
03- Construction of Community halls for different organisations	0.00	16.50	0.00	16.50	32.89	16.39	0.67
Total-796	0.00	16.50	600.00	616.50	1,787.00	1,170.50	-47.33
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	
Total-800	0.00	0.00	0.00	0.00	21.18	0.00	
Total-02	0.00	16.50	600.00	616.50	2,060.37	1,170.50	-47.33
					1,781.41		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	0.00	2,730.96	176.80	-100.00
05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	0.00	2,471.48	0.00	
Other Schemes each costing ₹ Ten Crore 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	0.00	0.00	5,243.30	176.80	-100.00
Total-03	0.00	0.00	0.00	0.00	5,466.82	176.80	-100.00
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	
04- Purchase of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	300.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	50.00	0.00	
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 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.							
80- General-concl.							
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	
Total-80	0.00	0.00	0.00	0.00	17,255.66	0.00	
					90,381.46		
Total-4225	0.00	3,091.25	1,579.14	4,670.39	95,412.10	6,527.62	-28.45
Total-4225					103,093.02		
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	0.00	3,091.25	1,579.14	4,670.39	95,412.10	6,527.62	-28.45
					103,093.02		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-							
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	0.00	
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	44.79	0.00	
Total-800	0.00	0.00	0.00	0.00	44.79	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	0.00	0.00	0.00	0.00	547.00	547.00	-100.00
03- Construction of Ramp in the Premises 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	0.00	
04- Construction of Shelter house cum training centre for mentally retarded / handicapped persons	0.00	20.63	0.00	20.63	566.59	66.95	-69.19
06- Construction of building due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	173.46	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concl'd.							
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	0.00	0.00	0.00	351.88	51.38	-100.00
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	0.00	0.00	0.00	836.17	123.45	-100.00
18- Construction of Govt. Hostels for disabled persons	0.00	51.86	0.00	51.86	2,966.56	1,414.70	-96.33
19- Dr. Shakuntala Mishra University for disabled	0.00	8,239.70	0.00	8,239.70	26,739.70	11,000.00	-25.09
20- Construction of hostel in Sparsh Govt. Blind School, Gorakhpur due to increase of students	0.00	0.00	0.00	0.00	20.83	20.83	-100.00
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	0.00	8,312.19	0.00	8,312.19	33,950.56	13,224.31	-37.14
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	75.40	75.40	504.05	0.00	
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	75.40	75.40	511.95	0.00	
					799.76		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-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	
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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	
<hr/>							
191- Assistance to local bodies and Municipalities/Municipal Coporation							
03- Establishment of shelter homes for homeless people	0.00	1,050.73	0.00	1,050.73	1,050.73	0.00	
Total-191	0.00	1,050.73	0.00	1,050.73	1,050.73	0.00	
<hr/>							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	14,494.92	14,494.92	55,744.63	26,168.83	-44.61
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	14,494.92	14,494.92	55,744.63	26,168.83	-44.61
Total-02	0.00	9,362.92	14,570.32	23,933.24	91,858.47	39,393.14	-39.25
<hr/>							
<i>60- Other Social Security and Welfare Programmes-</i>							
800- Other Expenditure-							
03- Construction of Office Building at Maharajganj for Soldiers Welfare Department	0.00	0.00	0.00	0.00	151.33	80.00	-100.00
03- District Soldier's Welfare and Rehabilitation office, Maharajganj	0.00	0.00	0.00	0.00	10.47	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concl.</i>							
4235- Capital Outlay on Social Security and Welfare-concl.							
60- Other Social Security and Welfare Programmes-concl.							
800- Other Expenditure-concl.							
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	54.14	0.00	54.14	257.16	0.00	
10- Minor Construction Work of departmental buildings	21.80	0.00	0.00	21.80	41.05	9.60	127.08
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	21.80	54.14	0.00	75.94	712.32	89.60	-15.25
Total-60	21.80	54.14	0.00	75.94	712.32	89.60	-15.25
Total-4235	21.80	9,417.06	14,570.32	24,009.18	92,570.79	39,482.74	-39.19
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	21.80	9,417.06	14,570.32	24,009.18	92,570.79	39,482.74	-39.19
					1,439.90		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-</i>							
4250- Capital Outlay on other Social Services-							
101- Natural Calamities							
05- Expenditure from State Disaster Mitigation Fund	66.56	0.00	0.00	66.56	66.56	0.00	
07- Uttar Pradesh calamities management authority	0.00	0.00	0.00	0.00	500.00	500.00	-100.00
Total-101	66.56	0.00	0.00	66.56	566.56	500.00	-86.69
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	0.00	
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	0.73	0.00	300.84	301.57	2,525.08	549.85	-45.15
03- Establishment of Govt. I.T.I. in minority dominated Blocks and other areas	0.00	810.00	0.00	810.00	3,840.75	600.00	35.00
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	0.00	757.52	0.00	
04- Construction of Building of Government I.T.I. Godlamau	0.00	0.00	0.00	0.00	148.00	0.00	
05- Construction of Buildings of Government I.T.I.	0.00	1,796.12	0.00	1,796.12	6,554.62	1,899.92	-5.46
06- Establishment of Govt. I.T.I. in Bundelkhand areas	0.00	0.00	0.00	0.00	2,085.58	1,062.96	-100.00
07- Craft-men Training Scheme (District Plan)	77.82	49.97	0.00	127.79	2,470.02	1,069.08	-88.05
09- Training Scheme for displaced persons	0.00	0.00	0.00	0.00	6.39	4.99	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
<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	4.50	0.00	0.00	4.50	17.26	5.00	-10.00
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- Crafts-men Training Scheme	11.64	0.00	0.00	11.64	26.54	7.00	66.29
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	0.00	690.72	114.15	-100.00
13- Renovation and strengthening of Training and Employment Directorate Building	0.00	0.00	0.00	0.00	50.00	0.00	
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	12.00	0.00	0.00	12.00	26.28	6.84	75.44
32- District Employment Office	19.99	0.00	0.00	19.99	128.81	17.73	12.75
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	2.25	0.00	0.00	2.25	7.23	3.23	-30.34
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled	1.00	0.00	0.00	1.00	1.99	0.99	1.01
97- Externally Aided Projects	0.00	17.48	0.00	17.48	2,198.80	267.88	-93.47

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of expenditure	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-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		
Total-203	129.93	2,673.57	300.84	3,104.34	29,585.97	5,609.62	-44.66
					1,003.13		
789- Special Component Plan for Scheduled Castes							
03- State Staff Training and research Centre in ITI,Aliganj, Lucknow	0.00	0.00	0.00	0.00	246.64	103.98	-100.00
04- Government Industrial Training Institute	0.00	1,356.64	0.00	1,356.64	5,130.26	3,090.79	-56.11
05- Residual consruction works of Govt. Industrial Training Institiute	0.00	2,158.80	0.00	2,158.80	5,303.66	1,453.33	48.54
06- Establishment of education and guidance centres	0.00	133.75	0.00	133.75	288.53	154.78	-13.59
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	578.95	0.00	578.95	1,203.51	624.56	-7.30
Total - 789	0.00	4,228.14	0.00	4,228.14	12,172.60	5,427.44	-22.10

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concltd.</i>							
4250- Capital Outlay on other Social Services-concltd.							
796- Tribal Area Sub-Schemes							
03- Establishment of Govt. ITI in ST populated areas	0.00	139.60	0.00	139.60	189.60	50.00	
Total-796	0.00	139.60	0.00	139.60	189.60	50.00	
800- Other Expenditure-	0.00	0.00	0.00	0.00	108.31	0.00	
03- Construction of Huz House, Lucknow and Ghaziabad	0.00	0.00	0.00	0.00	259.40	0.00	
Deduct- Receipt and recoveries on Capital Account					440.00		
Total-800	0.00	0.00	0.00	0.00	548.31	0.00	
Total-4250	196.49	7,041.31	300.84	7,538.64	276.42	-34.94	
<i>Total-(h) Capital Account of other Social Services</i>	196.49	7,041.31	300.84	7,538.64	43,088.23	11,587.06	
					2,813.22	-34.94	
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	3,867.52	476,036.10	38,785.11	518,714.48	2,458,081.74	479,546.97	
	25.75				310,554.96	8.17	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
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	0.00	
103- Seeds-							
03- Disease free Potato seeds, Plants and Cost of Forked-Fencing Pillors including incidental charges (Plain Area)	117.15	-2,612.93	0.00	-2,495.78	-8,438.62	-669.85	272.59
					894.73		
04- Disease free Potato seeds, Plants and Cost of Forked-Fencing Pillors including incidental charges (Hill Area)	0.00	0.00	0.00	0.00	6,408.04	0.00	
04- Official Seeds Store	16,072.39	10.55	0.00	16,082.94	16,082.94	0.00	
04- Adharik Beej Bhandar	-1,513.18	0.00	0.00	-1,513.18	-20,554.05	-5,183.57	-70.81
					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	14,676.36	-2,602.38	0.00	12,073.98	3,449.82	-5,853.42	-306.27
					3,590.48		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

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<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	-799.25	0.00	0.00	-799.25	-997.25	496.83	-260.87
04- National project on management of soil, health & fertility	0.00	0.00	0.00	0.00	243.25	243.25	-100.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-6.63	-6.63	-100.00
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	-799.25	0.00	0.00	-799.25	-700.52	733.45	-208.97
					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	-275.92	0.00	0.00	-275.92	136.83	0.00	
04- Insect / disease control by different ecological reasources	0.00	9.08	0.00	9.08	64.87	37.77	-75.96
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	-275.92	9.08	0.00	-266.84	-5,802.33	37.77	-806.49
					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

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
					832.72		
04- Commercial Horticultural Development in dense areas	0.00	0.00	0.00	0.00	149.58	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	130.57	0.00	
Total-119	0.00	0.00	0.00	0.00	747.55	0.00	
					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	452.17	0.00	452.17	4,644.04	2,614.48	-82.71
04- Share capital to U.P. State Agro Industrial Corp. Ltd.	0.00	1,041.67	0.00	1,041.67	1,041.67	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					4,924.57		
Total-190	0.00	1,493.84	0.00	1,493.84	5,810.71	2,614.48	-42.86
					4,924.57		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	-500.57	0.00	0.00	-500.57	-500.57	0.00	
03- National Agricultural Development Scheme	0.00	3,524.37	0.00	3,524.37	7,464.54	2,830.41	24.52
03- Other Misc. Expenditure	0.00	0.00	0.00	0.00	2,592.02	0.00	
04- Construction /Deveopment of Agricultural marketing yard	0.00	8,850.00	0.00	8,850.00	8,850.00	0.00	
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	0.00	59.27	0.00	
Works /projects on which no expenditure has been incurred during the last five years	-1.21	0.00	0.00	-1.21	61,396.61	0.00	
					3,338.48		
Total- 800	-501.78	12,374.37	0.00	11,872.59	79,861.87	2,830.41	319.47
					3,338.48		
Total- 4401	13,099.41	11,274.91	0.00	24,374.32	84,870.54	362.69	6,620.43
					18,508.53		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	
					329.74		
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	
					-752.75		
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	
					-436.42		
4403- Capital Outlay on Animal 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	0.00	0.00	
					12.61		
Total- 001	0.00	0.00	0.00	0.00	12.61	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
4403- Capital Outlay on Animal Husbandry-contd.							
101- Veterinary Services and Animal Health-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	576.72	576.72	852.18	0.00	
03- Construction of Animal Hospitals (District Plan)	0.00	151.41	0.00	151.41	12,746.33	14.25	962.53
03- Border Area Development Programmes	0.00	0.00	0.00	0.00	3,777.80	0.00	
04- Veterinary Politechnic Badout, District Bagpat	0.00	0.00	0.00	0.00	39.13	0.00	
07- Animal Service Centre/dispensary (District Scheme)	0.00	29.58	0.00	29.58	188.19	9.86	200.00
08- Construction of Veterinary Hospitals RIDF (District Plan)	0.00	99.96	0.00	99.96	2,537.33	0.00	
09- Establishment of Veterinary Polyclinic in Village Badalpur District Gautambudh Nagar	0.00	365.18	0.00	365.18	1,370.29	745.89	-51.04
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	0.00	0.00	511.69	0.00	
					969.20		
Total-101	0.00	646.13	576.72	1,222.85	22,245.20	770.00	58.81
					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

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
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	0.00	
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	
Total- 103	0.00	0.00	0.00	0.00	587.79	0.00	
					910.38		
104- Sheep and Wool Development-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	5.00	5.00	-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	
Total- 104	0.00	0.00	0.00	0.00	5.00	5.00	-100.00
					178.32		
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	
Total- 105	0.00	0.00	0.00	0.00	61.58	0.00	
					61.58		
106- Other Live Stock Development-							
04- State Animals and agricultural areas	23.23	0.00	0.00	23.23	36.56	13.33	74.27
05- Strengthening of cow shelters	0.00	16.00	0.00	16.00	95.12	16.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	117.42	0.00	
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	23.23	16.00	0.00	39.23	271.10	29.33	33.75
					46.58		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
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	0.00	
					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	
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	
					209.94		
Total- 800	0.00	0.00	0.00	0.00	209.75	0.00	
Total- 4403	23.23	662.13	576.72	1,262.08	23,218.63	804.33	56.91
					7,246.80		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	18.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14.50	0.00	
Total- 102	0.00	0.00	0.00	0.00	3,850.13	0.00	
190- Investments in Public Sector and Other Undertakings-							
03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	0.00	405.00	0.00	
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	0.00	854.26	0.00	
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	1,259.26	0.00	
800- Other Expenditure-	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 800	0.00	0.00	0.00	0.00	-506.08	0.00	
Total- 4404	0.00	0.00	0.00	0.00	1,291.95	0.00	
					8,784.91		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
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

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	782.70	0.00	782.70	62,058.68	812.70	-3.69
04- Social Forestry in Urban Area (C.C.L.) (District Plan)	0.00	150.00	0.00	150.00	5,322.69	150.00	
05- Bamboo plantation and forest development in Vindhya and Bundelkhand areas (financed by NABARAD) (C.C.L.)	0.00	0.00	0.00	0.00	535.61	0.00	
06- Plantation in Lucknow city	0.00	0.00	0.00	0.00	433.57	0.00	
07- Forestisation in Rural areas of Lucknow district	0.00	0.00	0.00	0.00	323.54	0.00	
10- Dense Plantation for increased Forestation	0.00	0.00	0.00	0.00	13,950.57	0.00	
11- Plantation expansion scheme (C.C.L. system)	0.00	383.20	0.00	383.20	9,382.77	383.21	
12- Nursury Management and infrastructure development (C.C.L. system)	0.00	0.00	0.00	0.00	4,131.58	180.24	-100.00
13- Operation Green (C.C.L. system)	0.00	75.96	0.00	75.96	1,006.64	75.96	
14- High Value Plantation Project (NABARD)	0.00	130.62	0.00	130.62	1,791.45	272.12	-52.00
15- Implementation of recommendations of 13th finance commission (CCL) system	0.00	721.46	0.00	721.46	998.46	277.00	160.45
16- Beutification of large Forests	0.00	8.00	0.00	8.00	430.00	422.00	-98.10
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	2,251.94	0.00	2,251.94	101,959.12	2,573.23	-12.49

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concl.							
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	1,406.83	0.00	1,406.83	7,729.06	3,322.23	-57.65
Total-789	0.00	1,406.83	0.00	1,406.83	7,729.06	3,322.23	-57.65
796- Tribal Areas Sub-Plan							
03 Social Forestry (CCL) (District scheme)	0.00	56.43	0.00	56.43	125.58	56.43	
Total-796	0.00	56.43	0.00	56.43	125.58	56.43	
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	141.13	141.13	974.38	153.39	-7.99
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	55.35	0.00	55.35	343.51	56.66	-2.31
97- Externally Aided Projects	0.00	7,989.84	0.00	7,989.84	15,734.84	4,735.00	68.74
99- Refund	0.00	137.57	0.00	137.57	0.00	0.00	
Deduct- Receipts and Recoveries on Capital Accounts					-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	8,182.76	141.13	8,323.89	17,835.03	4,945.05	68.33
					-595.59		
Total- 01	0.00	11,897.96	141.13	12,039.09	127,811.46	10,896.94	10.48
					-549.95		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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.							
02- Environmental Forestry and Wild Life-							
110- Wild life-							
01- Central Plan/Centrally Sponsored Scheme	0.00	-41.96	396.49	354.53	2,950.73	505.36	-29.85
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.76	0.00	0.76	10.13	0.76	
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. svstem)	0.00	0.00	0.00	0.00	722.22	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	113.21	0.00	
Total- 110	0.00	-41.20	396.49	355.29	3,796.29	506.12	-29.80
111- Zoological Park-							
04 Establishment of Zoo(CCL System)	0.00	903.60	0.00	903.60	1,006.60	96.00	841.25
05- Construction of animal hospital in Prince of Walws Zeological Garden. Lucknow	0.00	13.42	0.00	13.42	13.42	0.00	
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	917.02	0.00	917.02	1,161.32	96.00	855.23
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	
Total- 112	0.00	0.00	0.00	0.00	100.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-concl'd.							
02- Environmental Forestry and Wild Life-concl'd.							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	-65.61	0.00	-65.61	54.65	0.00	
					89.44		
Total- 800	0.00	-65.61	0.00	-65.61	54.65	0.00	
					89.44		
Total- 02	0.00	810.21	396.49	1,206.70	5,012.26	602.12	100.41
					189.44		
Total- 4406	0.00	12,708.17	537.62	13,245.79	132,823.72	11,499.06	15.19
					-360.51		
4407- Capital Outlay on Plantations-							
60- Others-							
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	3,360.33	50.00	
04- Development of Undeveloped Forest	0.00	0.00	0.00	0.00	751.21	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	58.41	0.00	
Total- 800	0.00	50.00	0.00	50.00	4,169.95	50.00	
Total- 4407	0.00	50.00	0.00	50.00	4,172.03	50.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
4408- Capital Outlay on Food Storage and Warehousing-							
01- Food-							
001- Direction & Administration							
03- Establishment expenses (Demand & Supply)	8,099.65	0.00	0.00	8,099.65	34,842.28	13,521.54	-40.10
04- Payment of residuals	0.00	0.00	0.00	0.00	4,331.20	2,500.01	-100.00
Total- 001	8,099.65	0.00	0.00	8,099.65	39,173.48	16,021.55	-49.45
101- Procurement and Supply-							
03- Food grains Supply Project	64,701.43	0.00	0.00	64,701.43	2,838,644.60	-114,801.41	-156.36
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	-17,471.49	0.00	
Total- 101	64,701.43	0.00	0.00	64,701.43	2,111,478.90	-114,801.41	-156.36
					1,864,632.22		
					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	
Total- 190	0.00	0.00	0.00	0.00	50.00	0.00	
					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	
Total- 191	0.00	0.00	0.00	0.00	0.00	0.00	
					39.54		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
4408- Capital Outlay on Food Storage and Warehousing-contd.							
01- Food-concl.							
800- Other Expenditure-							
03- Sugar Khandsari Scheme	-143,020.44	0.00	0.00	-143,020.44	-789,738.42	0.00	
					435,412.97		
03- Food Supply Scheme	0.00	0.00	0.00	0.00	-55,249.81	-55,249.81	-100.00
04- Other Expenditure-	0.00	0.00	0.00	0.00	0.00	0.00	
04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices	0.00	0.00	0.00	-3,462.99	-330,171.29	-187.40	1,747.91
	<i>-3,462.99</i>				170.00		
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	8,000.00	80,992.61	32,992.61	-75.75
	<i>8,000.00</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	0.00	
	-143,020.44	0.00	0.00	-138,483.43	-1,099,060.94	-22,444.60	517.00
Total- 800	<i>4,537.01</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	
Total- 01	-70,219.36	0.00	0.00	-65,682.35	676,035.96	-121,224.46	-45.82
	<i>4,537.01</i>				902,463.88		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
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	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	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	0.00	
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	0.00	0.00	0.00	0.00	345.60	0.00	
Total- 4408	-70,219.36	0.00	0.00	-65,682.35	676,381.56	-121,224.46	-45.82
	<i>4,537.01</i>				48,931.12		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
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	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,517.32	0.00	
Total- 04	0.00	0.00	0.00	0.00	2,224.68	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
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-							
03- Reserch work related to forests	0.00	30.00	0.00	30.00	178.99	30.00	
04- Tree promotion scheme (CCL) (NABARD sponsored)	0.00	280.31	0.00	280.31	280.31	0.00	
Total- 06	0.00	310.31	0.00	310.31	459.30	30.00	934.37
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 at Meerut	0.00	595.34	0.00	595.34	881.20	450.00	32.30
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	0.00	0.00	0.00	620.41	88.67	-100.00
08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,109.68	1,109.68	-100.00
09- Establishment of fishries University under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	693.80	135.43	-100.00
11- Establishment of Agricultural University, Banda	0.00	2,409.62	0.00	2,409.62	24,834.05	17,424.43	-86.17

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
4415- Capital Outlay on Agricultural Research and Education-contd.							
277- Education-contd.							
12- Construction of College of Basic Science under Agricultural University, Meerut	0.00	0.00	0.00	0.00	1,118.02	142.39	-100.00
13- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	32.33	0.00	32.33	346.51	50.00	-35.34
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	400.00	0.00	400.00	788.20	0.00	
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	41.45	0.00	
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	377.21	0.00	
17- Construction of Water Supply Sewarage Solid Waste Management in Agricultural University, Meerut	0.00	0.00	0.00	0.00	1,627.19	652.19	-100.00
18- Construction of Administrative Building in Agricultural University, Meerut	0.00	290.41	0.00	290.41	2,071.07	930.66	-68.80
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	229.97	0.00	229.97	682.08	0.00	
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	277.26	0.00	
21- Strengthening of College of vetenary Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	360.74	226.66	-100.00
22- Construction of College of Home Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	584.82	282.88	-100.00
23- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	683.59	520.07	-100.00
24- Strengthening of Agricultural Lab. in Central Directorate	0.00	218.23	0.00	218.23	428.45	0.00	
25- Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	0.00	798.15	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
4415- Capital Outlay on Agricultural Research and Education-concl.							
277- Education-concl.							
26- Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	1,114.89	0.00	
27- Agriculture & Technical University, Modipuram, Meerut	0.00	4,963.14	0.00	4,963.14	9,393.68	2,344.15	111.72
27- Krishi avam proudhyogic vishwavidhalaya Modipuram	0.00	52.00	0.00	52.00	52.00	0.00	
28- Agriculture & Technical University, Faizabad	0.00	1,004.75	0.00	1,004.75	3,883.78	2,384.29	-57.86
29- Agriculture University ,Banda	0.00	7,487.01	0.00	7,487.01	7,487.01	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,960.94	0.00	
Total- 277	0.00	17,682.80	0.00	17,682.80	66,216.18	26,741.50	-33.88
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	17,682.80	0.00	17,682.80	66,216.18	26,741.50	-33.88
Total- 4415	0.00	17,993.11	0.00	17,993.11	70,095.16	26,771.50	-32.79
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	
03- Crop Loan to farmers on low interest rate through primary Co-operative Agriculture Loan Societies	-0.57	-4,327.19	0.00	-4,327.76	-4,327.76	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	-0.57	-4,327.19	0.00	-4,327.76	-3,138.09	0.00	
17,213.90							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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>							
4425- Capital Outlay on Cooperation-contd.							
108- Investments in other Cooperatives-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	0.00	0.00	
					-423.74		
Works /projects on which no expenditure has been incurred during the last five years	-0.21	-16.34	0.00	-16.55	-1,554.19	0.00	
					4,717.75		
Total- 108	-0.21	-16.34	0.00	-16.55	-1,554.19	0.00	
					4,294.01		
200- Other Investments-							
04- Investment in Share Capital of Central Co-operative Society constituted for establishment of Independent District Co-operative Bank in District Ambedkar Nagar	0.00	0.00	0.00	0.00	400.00	0.00	
03- Investment in share capital of co-operative Loans Organisation under Co-operative Investment Schemes	-13.42	-28.26	0.00	-41.68	1,439.13	0.00	
05- Investment in share capital in of Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	-10.07	414.99	0.00	404.92	964.23	-2,019.89	-120.05
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	0.00	-0.70	0.00	
					2,288.46		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	23.12	0.00	
					-434.01		
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	-23.49	386.73	0.00	363.24	2,825.78	-2,019.89	-117.98
					6,332.58		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% 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-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	-24.27	-3,956.80	0.00	-3,981.07	-1,866.50	-2,019.89	97.09
28,956.79							
4435- Capital Outlay on other Agriucultural Programmes-							
800- Other Expenditure-							
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-0.81	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	
-3.72							
Total- (a) Capital Account of Agriculture and Allied Activities	-57,120.99	38,731.52	1,114.34	-12,738.12	992,193.33	-83,756.77	-84.79
4,537.01							
115,616.34							
<i>(b) Capital Account of Rural Development-</i>							
4515- Capital Outlay on Other Rural Development Programmes-							
101- Panchayati Raj							
05- Construction of C.C. Road & K.C.Drain	0.00	1,483.13	0.00	1,483.13	1,483.13	0.00	
Total- 101	0.00	1,483.13	0.00	1,483.13	1,483.13	0.00	
102- Community Development-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	47,052.27	47,052.27	128,342.15	49,990.00	-5.88
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc	0.00	50.00	0.00	50.00	7,463.49	53.81	-7.08
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	0.00	18,919.84	0.00	
04- Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	0.00	-37.11	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(b) Capital Account of Rural Development-contd.</i>							
4515- Capital Outlay on Other Rural Development Programmes-contd.							
102- Community Development-concltd.							
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	50.00	47,052.27	47,102.27	156,778.05	50,043.81	-5.88
					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	12,906.25	0.00	12,906.25	82,095.72	32,710.49	-60.54
98- Ambedkar Rural Development Scheme	0.00	149,026.99	0.00	149,026.99	379,383.81	125,838.43	18.43
Total- 789	0.00	161,933.24	0.00	161,933.24	461,479.53	158,548.92	2.13
796- Tribal Area Sub-Scheme							
03- Construction of Multipurpose Panchayat Building (district scheme)	0.00	0.00	0.00	0.00	36.96	0.00	
Total- 796	0.00	0.00	0.00	0.00	36.96	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(b) Capital Account of Rural Development-concl'd.</i>							
4515- Capital Outlay on Other Rural Development Programmes-concl'd.							
800- Other Expenditure-							
02- Construction of Machiawa road in Basti	0.00	0.00	0.00	0.00	10.00	0.00	
03- M.L.A.'s Fund	0.00	62,230.65	0.00	62,230.65	504,080.05	61,810.46	0.68
03- Border Area Development Programme	0.00	0.00	0.00	0.00	62,783.79	0.00	
05- Provision for Development works of Capital Nature	0.00	2,834.80	0.00	2,834.80	13,456.84	2,824.75	0.36
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	0.00	65,065.45	0.00	65,065.45	581,742.79	64,635.21	0.67
Total- 4515	0.00	228,531.82	47,052.27	275,584.09	1,201,898.46	273,227.94	0.86
					21,332.45		
<i>Total-(b) Capital Account of Rural Development</i>					1,201,898.46	273,227.94	0.86
					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-							
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<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-							
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 during the last five years	0.00	0.00	0.00	0.00	-12.08	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.*(c) Capital Account of Special Areas Programme-contd.*

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
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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
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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
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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
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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
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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
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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
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Food, Storage and Warehousing-

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
06- Construction of Building in Govt.Degree College	0.00	0.00	0.00	0.00	219.80	0.00	
106- Education-							
01- Const. of Auditorium at Almora	0.00	0.00	0.00	0.00	5.00	0.00	
107- Technical Education-							
02- Const. of Multi-purpose Institute under WB Project	0.00	0.00	0.00	0.00	650.00	0.00	
110- Medical-							
03- Const. of Govt. Hospital Building at Hrishikesh, Dehradun	0.00	0.00	0.00	0.00	90.00	0.00	
127- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
02- Const. of women's Hostel for ST student	0.00	0.00	0.00	0.00	12.25	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		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	0.00	
<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	0.00	
144- Fisheries-							
03- Maintenance of Hatcheries	0.00	0.00	0.00	0.00	18.09	0.00	
151- Co-Operative-							
03- Investment in Share Capital under Coop. Marketing scheme	0.00	0.00	0.00	0.00	12.50	0.00	
04- Investment in Share Capital to State warehousing Nigam under Sale and Purchase Scheme	0.00	0.00	0.00	0.00	20.00	0.00	
07- Const. of godowns sponsored by NCDC	0.00	0.00	0.00	0.00	26.46	0.00	
161- Co-Operative-							
05- Investment in Share Capital of Coop. Marketing and warehousing Storage	0.00	0.00	0.00	0.00	8.50	0.00	
164- Village and Small Industries-							
02- Investment in Share Capital in Uphill Electronic Nigam	0.00	0.00	0.00	0.00	92.06	0.00	
03- Investment in Share Capital of Kumayun Division	0.00	0.00	0.00	0.00	41.80	0.00	
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	0.00	
170- Road Transport-							
01- Const. of Bus Stand at Purola(U Kashi) and Workshop at Pauri.	0.00	0.00	0.00	0.00	50.00	0.00	
173- Secretariat Economic Services-							
02- Reconst. And Maintanance of earth quake prone Areas in Uttarakhand sponsored by World Bank	0.00	0.00	0.00	0.00	340.00	0.00	
175- Tourism-							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% 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	0.00	
19- Roadways facilities in Hill Areas	0.00	0.00	0.00	0.00	74.37	0.00	
<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	0.00	
178- Financial Institution-							
01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00	
03- Const. of Runway Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00	
181- Establishment of Uttarakhand State-							
03- Establishment Facilities	0.00	0.00	0.00	0.00	57.03	0.00	
193- Roads & Bridges-							
02- Bridges-Const. of bridge on BORE River at Panipat Khatima-N H-12	0.00	0.00	0.00	0.00	12.00	0.00	
198- Tourism-							
04- Investment in Share Capitla of Gharwal Mandal Vikash Nigam	0.00	0.00	0.00	0.00	20.00	0.00	
203- Public Works-General Department House							
01- Building-Office Building	0.00	0.00	0.00	0.00	190.42	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	12.86	0.00	
					5,735.14		
Total- 60	0.00	0.00	0.00	0.00	2,607.64	0.00	
					232,968.94		
	0.00	0.00	0.00	0.00	2,607.64	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					232,968.94		
Total- 4551							
<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	1,063.73	0.00	1,063.73	3,151.90	2,088.17	-49.06
Total- 102	0.00	1,063.73	0.00	1,063.73	3,151.90	2,088.17	-49.06
191- Assistance to local bodies and Municipalities /Municipal							
03- Backward region fund feeded programme	0.00	194.27	0.00	194.27	194.27	0.00	
Total- 191	0.00	194.27	0.00	194.27	194.27	0.00	
192- Assistance to Other Non-Government Institutions-							
03- Backward region fund feeded programme	0.00	4,859.34	0.00	4,859.34	4,859.34	0.00	
Total- 192	0.00	4,859.34	0.00	4,859.34	4,859.34	0.00	
193- Assistance to Other Non-Government Institutions-							
03- Backward region fund feeded programme	0.00	5,163.29	0.00	5,163.29	5,163.29	0.00	
Total- 193	0.00	5,163.29	0.00	5,163.29	5,163.29	0.00	
196- Assistance to Zilla Parishads/Dist. Level Panchayats							
03- Backward region fund feeded programme	0.00	9,347.20	0.00	9,347.20	9,347.20	0.00	
Total- 196	0.00	9,347.20	0.00	9,347.20	9,347.20	0.00	
197- Assistance to Block Panchayat/Dist. Level Panchayats-							
03- Backward region fund feeded programme	0.00	4,534.99	0.00	4,534.99	4,534.99	0.00	
Total- 197	0.00	4,534.99	0.00	4,534.99	4,534.99	0.00	
197- Assistance to Gram Panchayat-							
03- Backward region fund feeded programme	0.00	31,346.78	0.00	31,346.78	31,346.78	0.00	
Total- 198	0.00	31,346.78	0.00	31,346.78	31,346.78	0.00	
203- Land Reform and Development-							
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	14,987.96	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
Total- 203	0.00	0.00	0.00	0.00	14,987.96	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-							
02- Backward Areas-							
337- Construction of Road-							
03- Construction of Link Roads	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	
789- Special Component Plan for Scheduled Castes							
03- Special schemes for Purvanchal	0.00	9,467.31	0.00	9,467.31	9,467.31	0.00	
04- Special schemes for Bundelkhand	0.00	2,768.02	0.00	2,768.02	2,768.02	0.00	
Total- 789	0.00	12,235.33	0.00	12,235.33	12,235.33	0.00	
800- Other Expenditure-							
03- Backward Areas Grant Fund aided programme	0.00	0.00	0.00	0.00	187,138.27	58,340.98	-100.00
03- Special Scheme of Bundelkhand	0.00	104.90	0.00	104.90	4,519.84	4,483.12	-97.66
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	55,537.22	0.00	
04- Description Not Available	0.00	0.00	0.00	0.00	3,146.35	3,146.35	-100.00
04- Special Scheme of Bundelkhand	0.00	57,171.21	0.00	57,171.21	67,580.61	10,409.40	449.23
05- Consolidated work scheme for Sonbhadra district	0.00	2,199.74	0.00	2,199.74	2,199.74	0.00	
06- Consolidated work scheme for Mirzapur district	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
07- Consolidated work scheme for Chandauli district	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
Total- 800	0.00	65,475.85	0.00	65,475.85	326,122.03	76,379.85	-14.28
Total- 02	0.00	134,220.78	0.00	134,220.78	415,107.84	78,468.02	71.05
06- Border Area Development							
101- Animal Treatment Services							
03- Lumpsum arrangement for construction/extension of Animal husbandry/animal services centres	0.00	44.61	0.00	44.61	64.13	19.52	128.53
Total-101	0.00	44.61	0.00	44.61	64.13	19.52	128.53

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-							
06- Border Area Development							
102- Rural Water Supply							
03- Lumpsum arrangement for water supply programmes	0.00	55.23	0.00	55.23	217.51	162.28	-65.97
Total-102	0.00	55.23	0.00	55.23	217.51	162.28	-65.97
103- Civil construction works							
03- Lumpsum arrangement for fencing security/fencing construction/extension	0.00	0.00	0.00	0.00	113.22	113.22	-100.00
Total-103	0.00	0.00	0.00	0.00	113.22	113.22	-100.00
106- Rural Electrification-							
03- Lumpsum arrangement for rural electrification	0.00	0.00	0.00	0.00	170.10	170.10	-100.00
Total-106	0.00	0.00	0.00	0.00	170.10	170.10	-100.00
201- Basic Education-							
03- Lumpsum arrangement for construction of building/extension/boundarywall of schools	0.00	85.90	0.00	85.90	105.90	20.00	329.50
Total-201	0.00	85.90	0.00	85.90	105.90	20.00	329.50
202- Secondary Education							
03- Lumpsum arrangement for strengthening of secondary schools	0.00	0.00	0.00	0.00	147.26	147.26	-100.00
Total-202	0.00	0.00	0.00	0.00	147.26	147.26	-100.00
06- Border Area Development							
337- Construction of Roads-							
03- Lumpsum arrangement for Roads	0.00	3,271.18	0.00	3,271.18	4,593.32	1,322.14	147.42
Total-337	0.00	3,271.18	0.00	3,271.18	4,593.32	1,322.14	147.42

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
4575- Capital Outlay on other Special Areas Programmes-contd.							
06- Border Area Development							
800- Other expenditure							
03- Lumpsum arrangement for construction of building/extension of community/Primary centres & sub-centres	0.00	2.93	0.00	2.93	31.99	29.06	-89.92
04- Lumpsum arrangement for building construction / extension for Homeopathy hospital centre	0.00	43.40	0.00	43.40	43.40	0.00	
05- Lumpsum arrangement for forest ranger chauki & forest inspector resident	0.00	42.28	0.00	42.28	76.78	34.50	22.55
06- Lumpsum arrangement for construction of Anganwadi centres	0.00	25.20	0.00	25.20	124.90	99.70	-74.72
07- Construction of Community buildings	0.00	34.20	0.00	34.20	170.75	136.55	-74.95
08- Construction of building of Aurvedic Dispensary	0.00	0.00	0.00	0.00	34.60	34.60	-100.00
09- Lumpsum arrangement for C.C. Road & K.C. Drain	0.00	766.91	0.00	766.91	2,055.91	1,289.00	-40.50
Total-800	0.00	914.92	0.00	914.92	2,538.33	1,623.41	-43.64
Total - 06	0.00	4,371.84	0.00	4,371.84	7,949.77	3,577.93	22.19
60- Others-							
789- Special Component Plan for Scheduled Castes							
03- Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	0.00	22,235.26	13,131.28	-100.00
04- Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,474.84	4,636.52	-100.00
Total- 789	0.00	0.00	0.00	0.00	29,710.10	17,767.80	-100.00
800- Other Expenditure-							
03- Capital Expenditure on Special Programmes of Purvanchal	0.00	6,664.81	0.00	6,664.81	175,950.49	0.00	
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	0.00	2,923.62	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(c) Capital Account of Special Areas Programme-concltd.</i>							
4575- Capital Outlay on other Special Areas Programmes-concltd.							
800- Other Expenditure-							
04- Capital Expenditure on Special Programmes of Bundelkhand	0.00	2,822.45	0.00	2,822.45	66,685.62	0.00	
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	0.00	
07- Capital Expenditure on current works of special schemes for Purvanchal	0.00	0.00	0.00	0.00	18,267.91	0.00	
08- Capital Expenditure on current works of special schemes for Bundelkhand	0.00	0.00	0.00	0.00	5,008.23	0.00	
09- Capital Expenditure on Special Programmes of Purvanchal	0.00	0.00	0.00	0.00	15,326.74	15,326.74	-100.00
10- Capital Expenditure on Special schemes of Bundelkhand	0.00	0.00	0.00	0.00	4,139.49	4,139.49	-100.00
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	0.00	9,487.26	0.00	9,487.26	366,718.22	19,466.23	-51.26
Total- 60	0.00	9,487.26	0.00	9,487.26	396,428.32	37,234.03	-74.52
Total- 4575	0.00	148,079.88	0.00	148,079.88	819,485.93	119,279.98	24.14
Total(c) Capital Account of Special Areas Programme	0.00	148,079.88	0.00	148,079.88	822,093.57	119,279.98	24.14
					309,992.03		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-</i>							
4700- Capital Outlay on Major Irrigation- Commercial-							
Water Sector Restructuring (AIBP Aided)	0.00	0.00	0.00	0.00	7,000.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	56,034.45	0.00	
					400,546.86		
Total-Commercial	0.00	0.00	0.00	0.00	63,034.45	0.00	
					400,546.86		
<i>04- Tehri Project (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
Total-050	0.00	0.00	0.00	0.00	0.00	0.00	
051- Construction							
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	0.00	690.54	0.00	
07- Barrage	0.00	0.00	0.00	0.00	0.00	0.00	
10- Canals	0.00	614.15	0.00	614.15	877.97	263.82	132.79
12- Distribution system	0.00	0.00	0.00	0.00	1,234.40	1,234.40	-100.00
Total-051	0.00	614.15	0.00	614.15	2,802.91	1,498.22	-59.01
190- Investment in Public Sector and other units							
05- Purchase of shares of Tehri Hydro Development Corporation(AIBP)	0.00	0.00	0.00	0.00	4,534.00	0.00	
Total-190	0.00	0.00	0.00	0.00	4,534.00	0.00	
800- Other Expenditure-							
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	45,999.52	0.00	
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	58,777.48	0.00	
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	0.00	24,663.33	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	49,540.41	0.00	
Total- 800	0.00	0.00	0.00	0.00	129,440.33	0.00	
					49,540.41		
Total- 04	0.00	614.15	0.00	614.15	136,777.24	1,498.22	-59.01
					49,540.41		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
05- Assistance Plan for water Supply to last phase of Sharda Canal System (Commercial)-							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,392.75	1,392.75	-100.00
12- Distribution system	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,539.48	0.00	
Total- 05	0.00	0.00	0.00	0.00	2,932.23	1,392.75	-100.00
05- Lower Ganga Canal (Commercial)-							
050- Land							
10- Canals	0.00	98.28	0.00	98.28	98.28	0.00	
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	994.31	0.00	
05- Bridge & related works	0.00	0.00	0.00	0.00	0.53	0.53	-100.00
10- Canals	0.00	1,639.85	0.00	1,639.85	1,639.85	0.00	
12- Distribution system	0.00	141.35	0.00	141.35	141.35	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- 05	0.00	1,879.48	0.00	1,879.48	12,978.76	0.53	354,518.87
06- Rajghat Bandh Project (Commercial)-							
051- Construction							
10- Canals	0.00	2,616.07	0.00	2,616.07	2,766.07	150.00	1,644.05
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	0.00	
11- Branches	0.00	149.98	0.00	149.98	149.98	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	33,567.48	0.00	
Total- 06	0.00	2,766.05	0.00	2,766.05	37,483.53	150.00	1,744.03
					30,645.84		
					30,645.84		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
06- <i>Eastern Yamuna Canal (Commercial)-</i>							
051- Construction-							
10- Canals	0.00	591.22	0.00	591.22	18,527.66	17,936.44	-96.70
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,801.76	0.00	
Total- 06	0.00	591.22	0.00	591.22	20,329.42	17,936.44	-96.70
07- <i>Sarju Canal Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	8,675.24	0.00	8,675.24	11,701.27	3,026.03	186.69
12- Distribution system	0.00	4.11	0.00	4.11	4.25	0.14	2,835.71
05- AIBP aided	0.00	0.00	0.00	0.00	5,710.02	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	182,954.07	0.00	
Total- 07	0.00	8,679.35	0.00	8,679.35	66,342.80 200,369.61	3,026.17	186.81
08- <i>Bansagar Project (Commercial)-</i>							
051- Construction							
05- AIBP nabard aided	0.00	0.00	0.00	0.00	24,495.06	0.00	
07- Barrage	0.00	0.00	0.00	0.00	0.00	0.00	
10- Canals	0.00	24,656.71	0.00	24,656.71	24,656.71	0.00	
11- Branches	0.00	0.00	0.00	0.00	9,263.30	9,263.30	-100.00
12- Distribution system	0.00	213.12	0.00	213.12	213.12	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	24,869.83	0.00	24,869.83	66,342.80 174,813.36	9,263.30	168.48
09- <i>Eastern Ganga Canal (Commercial)-</i>							
050- Land							
10- Canals	0.00	383.17	0.00	383.17	383.17	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>09- Eastern Ganga Canal (Commerical)-</i>							
051- construction							
05- AIBP aided	0.00	0.00	0.00	0.00	3,578.18	0.00	
07- Barrage	0.00	193.36	0.00	193.36	193.36	0.00	
08- Bear	0.00	0.00	0.00	0.00	3,590.32	3,590.32	-100.00
09- Building	0.00	0.00	0.00	0.00	2,235.98	2,235.98	-100.00
10- Canals	0.00	0.00	0.00	0.00	8,856.06	8,856.06	-100.00
11- Branches	0.00	547.17	0.00	547.17	547.17	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	11.44	11.44	-100.00
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	1,123.70	0.00	1,123.70	73,550.05	14,693.80	-92.35
					24,529.83		
<i>10- Kanhar Irrigation Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	444.25	0.00	444.25	444.25	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,152.89	0.00	
					3,987.58		
Total- 10	0.00	444.25	0.00	444.25	1,597.14	0.00	
					3,987.58	0.00	
<i>11- Madhwa Bandh-</i>							
800- Other Expenditure-							
03- Construction work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2.27	0.00	
Total- 11	0.00	0.00	0.00	0.00	2.27	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>13- Payment under Various Construction Work and agreement of Irrigation Department-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
051- Construction							
07- Barrage	0.00	0.00	0.00	0.00	0.00	0.00	
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
03- Aided by state	0.00	0.00	0.00	0.00	674.90	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,795.64	0.00	
Total- 13	0.00	0.00	0.00	0.00	2,470.54	0.00	
<i>13- Middle Ganga Canal Project (Commercial)-</i>							
050- Land-							
10- Canals	0.00	29.93	0.00	29.93	29.93	0.00	
051- Construction-							
07- Barrage	0.00	115.80	0.00	115.80	115.80	0.00	
10- Canals	0.00	89.99	0.00	89.99	89.99	0.00	
Total- 13	0.00	235.72	0.00	235.72	235.72	0.00	
<i>14- Agra Canal (Commercial)-</i>							
051- construction							
10- Canals	0.00	1,151.81	0.00	1,151.81	5,732.92	4,581.11	-74.86
11- Branches	0.00	0.00	0.00	0.00	80.00	80.00	-100.00
12- Distribution system	0.00	347.16	0.00	347.16	347.16	0.00	
13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	0.00	0.00	0.00	450.00	450.00	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
14- Agra Canal (Commercial)-							
800- Other Expenditure-							
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	6,322.62	0.00	
05- Construction work	0.00	0.00	0.00	0.00	8,621.97	0.00	
Total- 14	0.00	1,498.97	0.00	1,498.97	21,554.67	5,111.11	-70.67
16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	973.15	973.15	-100.00
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	
Total- 16	0.00	0.00	0.00	0.00	10,168.88	973.15	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>17- Payment of Land Charges of Complete Canal System (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	13,518.95	13,518.95	-100.00
12- Distribution system	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction Work Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,191.39	0.00	
Total- 17	0.00	0.00	0.00	0.00	15,710.34	13,518.95	-100.00
<i>18- Restoration of capacity of Dohrighat Pump Canal (Commercial)</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	150.00	0.00	
10- Canals	0.00	0.00	0.00	0.00	12,186.94	12,186.94	-100.00
12- Distribution system	0.00	0.00	0.00	0.00	806.63	806.63	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,775.94	0.00	
Total- 18	0.00	0.00	0.00	0.00	14,919.51	12,993.57	-100.00
<i>19- External Aided Scheme (Commercial)</i>							
051- Construction							
07- Barrage	0.00	0.00	0.00	0.00	0.00	0.00	
11- Branches	0.00	0.00	0.00	0.00	169.64	169.64	-100.00
97- Externally aided Project	0.00	1,406.98	0.00	1,406.98	15,906.98	0.00	
800- Other Expenditure-							
97- External Aided Schemes	0.00	0.00	0.00	0.00	40,340.84	0.00	
Total- 19	0.00	1,406.98	0.00	1,406.98	56,417.46	169.64	729.39

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
20- Arjun Subsidiary Project(Commercial)							
051- Construction							
10- Canals	0.00	12,784.01	0.00	12,784.01	17,346.05	4,562.04	180.23
05- AIBP aided	0.00	0.00	0.00	0.00	1,499.99	0.00	
Total- 20	0.00	12,784.01	0.00	12,784.01	18,846.04	4,562.04	180.23
22- Water Preservation by lining of Canal-							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	19,304.04	19,304.04	-100.00
097- External Aided Project	0.00	0.00	0.00	0.00	772.09	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	10,846.35	0.00	
Total- 22	0.00	0.00	0.00	0.00	30,922.48	19,304.04	-100.00
23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.05	0.00	
04- Construction work (financed by NABARD)	0.00	0.00	0.00	0.00	364.31	0.00	
Total- 23	0.00	0.00	0.00	0.00	364.36	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
24- Kanchnauda Barrage Project (Commercial)							
051- Construction							
10- Canals	0.00	11,507.51	0.00	11,507.51	23,927.52	12,420.01	-7.35
Total-24	0.00	11,507.51	0.00	11,507.51	23,927.52	12,420.01	-7.35
25- <i>Planning of Canal-Paidraaft for Hindow Krishni (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,000.11	1,000.11	-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	2,671.19	0.00	
Total- 25	0.00	0.00	0.00	0.00	3,671.30	1,000.11	-100.00
26- <i>Deokali Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,289.55	2,289.55	-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	1,542.03	0.00	
Total- 26	0.00	0.00	0.00	0.00	3,831.58	2,289.55	-100.00
3,978.27							
27- <i>Diversion of Noorpur Rajwaha (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,713.11	2,713.11	-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	653.64	0.00	
Total- 27	0.00	0.00	0.00	0.00	3,366.75	2,713.11	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
28- <i>Chaudhary Charan Singh Kanwar road footpath scheme</i>							
<i>(Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	3,037.18	3,037.18	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	7,485.59	0.00	
Total- 28	0.00	0.00	0.00	0.00	10,522.77	3,037.18	-100.00
29- <i>Construction of Metalled road on service road of Eastern</i>							
<i>Yamuna canal from Panipath-Khatima Marg to Ratol Loni</i>							
<i>Marg-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	103.81	103.81	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,023.63	0.00	
Total- 29	0.00	0.00	0.00	0.00	2,127.44	103.81	-100.00
30- <i>Restoration of Capacity of Dohrihat Sahayak Pump Canal</i>							
<i>system in Ballia District (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	44.74	0.00	
10- Canals	0.00	0.00	0.00	0.00	249.46	249.46	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,795.91	0.00	
Total- 30	0.00	0.00	0.00	0.00	2,090.11	249.46	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
31- Capacity Restoration project of Mat Branch (Commercial)-							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	2,154.55	2,154.55	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,604.11	0.00	
Total-31	0.00	0.00	0.00	0.00	5,758.66	2,154.55	-100.00
31- Residual Payment of Land Compensation for completed Schemes(Commercial)-							
050- Land							
10- Canals	0.00	122.11	0.00	122.11	122.11	0.00	
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	994.39	0.00	
800- Other Expenditure-							
99- Refunds	0.00	0.00	0.00	0.00	8,767.39	0.00	
Total-31	0.00	122.11	0.00	122.11	9,883.89	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	0.00	0.00	0.00	15,944.52	15,944.52	-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	137.30	0.00	
Total- 32	0.00	0.00	0.00	0.00	16,081.82	15,944.52	-100.00
33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,278.33	1,278.33	-100.00
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	1,028.41	0.00	
Total- 33	0.00	0.00	0.00	0.00	2,306.74	1,278.33	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
33- <i>Payment of decretal amount to be affected from different Canal/Barrage Projects of Irrigation Department</i>							
051- Construction-							
10- Canals	0.00	0.00	0.00	528.36	528.36	0.00	
		<i>528.36</i>					
Total- 33	0.00	0.00	0.00	528.36	528.36	0.00	
		<i>528.36</i>					
34- <i>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	
35- <i>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	
36- <i>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	0.00	0.00	0.00	0.00	201.87	0.00	
Total- 36	0.00	0.00	0.00	0.00	201.87	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
38- <i>Madhya Ganga Canal Project Phase-II (Commercial)-</i>							
051- Construction							
10- Canals	0.00	23,694.88	0.00	23,694.88	23,694.88	0.00	
05- AIBP aided	0.00	0.00	0.00	0.00	18,266.60	0.00	
800- Other Expenditure-							
03- Construction work under A.I.B.P.	0.00	0.00	0.00	0.00	7,641.78	0.00	
Total- 38	0.00	23,694.88	0.00	23,694.88	49,603.26	0.00	
39- <i>Badaun irrigation plan (Commercial)-</i>							
051- Construction							
10- Canals	0.00	1,499.77	0.00	1,499.77	1,499.77	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.87	0.00	
Total- 39	0.00	1,499.77	0.00	1,499.77	1,500.64	0.00	
40- <i>Sharda Canal (Commercial)-</i>							
051- Construction							
07- Barrage	0.00	81.44	0.00	81.44	81.44	0.00	
10- Canals	0.00	618.12	0.00	618.12	618.12	0.00	
11- Branches	0.00	2,899.88	0.00	2,899.88	2,899.88	0.00	
03- Aided by state	0.00	0.00	0.00	0.00	3,618.14	0.00	
Total- 40	0.00	3,599.44	0.00	3,599.44	7,217.58	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
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	0.00	
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	0.00	
42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	66.08	0.00	
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	0.00	
43- Concrete Lining in Barodha Rajbaha Project (Commercial)-							
800- Other Expenditure-					0.00	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	
44- Lining project of Saryu Link Canal (Commercial)-							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	22.80	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	440.33	0.00	
Total- 44	0.00	0.00	0.00	0.00	463.13	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
45- <i>Lining of Sultanpur Branch (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	35.52	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	629.49	0.00	
Total- 45	0.00	0.00	0.00	0.00	665.01	0.00	
46- <i>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	
47- <i>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	
Total- 47	0.00	0.00	0.00	0.00	135.39	0.00	
48- <i>Upper Ganga Canal(Commercial)-</i>							
50- Land							
10- Canals	0.00	263.46	0.00	263.46	263.46	0.00	
51- Construction							
07- Barrage	0.00	155.58	0.00	155.58	155.58	0.00	
10- Canals	0.00	980.68	0.00	980.68	980.68	0.00	
12- Distribution system	0.00	1,409.55	0.00	1,409.55	1,409.55	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,674.97	0.00	
Total- 48	0.00	2,809.27	0.00	2,809.27	11,484.24	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
49- Ram Ganga Project-							
51- Construction							
05- Bridge and related work	0.00	46.16	0.00	46.16	46.16	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,640.74	0.00	
Total- 49	0.00	46.16	0.00	46.16	3,686.90	0.00	
51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	197.93	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	795.82	0.00	
Total- 51	0.00	0.00	0.00	0.00	993.75	0.00	
52- Project of lining of lower Ganga Canal (Commercial)-							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	99.99	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,564.36	0.00	
Total- 52	0.00	0.00	0.00	0.00	1,664.35	0.00	
53- Gandak Project-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	256.47	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	907.50	0.00	
Total- 53	0.00	0.00	0.00	0.00	1,163.97	0.00	
54- Lump sum arrangement for Major Irrigation Schemes (Commercial)-							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	2,083.44	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	4,480.18	0.00	
Total- 54	0.00	0.00	0.00	0.00	6,563.62	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
55- <i>Kachnaura Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	4,010.82	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,405.47	0.00	
Total- 55	0.00	0.00	0.00	0.00	6,416.29	0.00	
56- <i>Majhgawan Bandh Project-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	174.43	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	493.35	0.00	
Total- 56	0.00	0.00	0.00	0.00	667.78	0.00	
57- <i>Bhaurat Uttari Barrage Project-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,100.07	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	699.67	0.00	
Total- 57	0.00	0.00	0.00	0.00	1,799.74	0.00	
58- <i>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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
59- <i>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	0.00	
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	0.00	
60- <i>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	0.00	
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	0.00	
61- <i>Restoration of capacity of different Projects (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	908.56	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	538.88	0.00	
Total- 61	0.00	0.00	0.00	0.00	1,447.44	0.00	
62- <i>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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
63- <i>Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	87.73	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	216.10	0.00	
Total- 63	0.00	0.00	0.00	0.00	303.83	0.00	
64- <i>Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	499.22	0.00	
800- Other Expenditure-							
03- Metalling of canal services roads	0.00	0.00	0.00	0.00	7,798.12	0.00	
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	3,495.29	0.00	
05- Extension of water distribution system	0.00	0.00	0.00	0.00	2,181.39	0.00	
Total-64	0.00	0.00	0.00	0.00	13,974.02	0.00	
65- <i>Residual Work of Madhya Ganga Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	271.35	0.00	
Total- 65	0.00	0.00	0.00	0.00	271.35	0.00	
68- <i>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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
69- Gandak Canal System-							
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	
70- Restoration of capacity of Hardoi Branch (commercial)-							
051- Construction							
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	2,684.49	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	7,754.87	0.00	
Total- 70	0.00	0.00	0.00	0.00	10,439.36	0.00	
71- Sharda sahayak(Commercial)-							
050- Land							
10- Canals	0.00	708.91	0.00	708.91	708.91	0.00	
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	1,040.00	0.00	
08- Bear	0.00	895.79	0.00	895.79	895.79	0.00	
09- Buildings	0.00	1,799.70	0.00	1,799.70	1,799.70	0.00	
10- Canals	0.00	4,190.07	0.00	4,190.07	4,190.07	0.00	
Total- 71	0.00	7,594.47	0.00	7,594.47	8,634.47	0.00	
73- Lining of Ahraura High Leble Feeder Channel (Commercial)-							
051- Construction							
03- Adided by State	0.00	0.00	0.00	0.00	83.43	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	29.94	0.00	
Total- 73	0.00	0.00	0.00	0.00	113.37	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
76- Construction of bridge on Anup Shahar Branch-							
800- Other Expenditure-							
03- Construction work	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	
77- Restoration of capacity of Anup Shahar Branch-							
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	
78- Construction of Road on the bank of Anup Shahar Branch-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	349.96	0.00	
Total- 78	0.00	0.00	0.00	0.00	349.96	0.00	
79- Lining of chauthary Charan Singh Jamania Pump Canal (Commercial)-							
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	305.79	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	746.40	0.00	
Total- 79	0.00	0.00	0.00	0.00	1,052.19	0.00	
80- General-							
001- Direction and Administration	0.00	0.00	0.00	0.00	29,154.78	0.00	
Total- 001	0.00	0.00	0.00	0.00	7,089.05	0.00	
7,089.05							
052- Machinery-							
07- Canals/branches/Rajwahan/alpika(state financial aided)	0.00	744.95	0.00	744.95	7,940.74	770.56	-3.32
Total- 052	0.00	744.95	0.00	744.95	7,940.74	770.56	-3.32

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
799- Suspense-							
03- STOCK	0.00	124.04	0.00	124.04	6,881.89	-793.50	-115.63
04- MPWA	0.00	5,230.54	0.00	5,230.54	5,230.54	0.00	
Total- 799	0.00	5,354.58	0.00	5,354.58	12,112.43	-793.50	-774.81
Total- 80	0.00	6,099.53	0.00	6,099.53	49,207.95	-22.94	-26,689.06
7,089.05							
81- Lower Rohini Barrage Project(Commercial)-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	2,000.00	0.00	
10- Canals	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,653.22	0.00	
Total- 81	0.00	3,500.00	0.00	3,500.00	7,153.22	0.00	
82- Uthari DamProject-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,216.12	0.00	
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	0.00	
83- Jamrar Barrage Project (Commercial)-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	1,037.86	0.00	
10- Canals	0.00	731.04	0.00	731.04	731.04	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,202.96	0.00	
Total- 83	0.00	731.04	0.00	731.04	2,971.86	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
84- <i>Strengthening Security and Beautification of Lucknow branch of Sharda Canal-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	12,356.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23,700.00	0.00	
Total- 84	0.00	0.00	0.00	0.00	36,056.00	0.00	
86- <i>Ratauli Beer Dam Project(Commercial)</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	391.61	0.00	
10- Canals-	0.00	61.80	0.00	61.80	61.80		
Total- 86	0.00	61.80	0.00	61.80	453.41	0.00	
87- <i>Kyolari Barrage Project(Commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	100.00	0.00	
10- Canals-	0.00	75.00	0.00	75.00	75.00		
Total- 87	0.00	75.00	0.00	75.00	175.00	0.00	
88- <i>Rajghat Canal Construction Project (IInd Phase) (Commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	300.01	0.00	
Total- 88	0.00	0.00	0.00	0.00	300.01	0.00	
90- <i>Residential and Non-Residential Buildings</i>							
051- Construction							
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	0.00	0.00	0.00	17.93	0.00	
Total- 90	0.00	0.00	0.00	0.00	17.93	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-concltd.							
95- Construction work of Sharda Canal Lucknow Branch							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	4,455.08	0.00	
Total- 95	0.00	0.00	0.00	0.00	4,455.08	0.00	
96- Residential Complex and "Parikalp" institute on the land near Tellibagh, distt. Lucknow							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	2,000.00	0.00	
Total- 96	0.00	0.00	0.00	0.00	2,000.00	0.00	
97- State sponsored Irrigation Project(Commercial)							
051- Construction							
10- Canals	0.00	484.23	0.00	484.23	484.23	0.00	
Total- 97	0.00	484.23	0.00	484.23	484.23	0.00	
Other Schemes each casting ₹ Ten Crore or less							
	0.00	0.00	0.00	0.00	328.83	0.00	
Total- 4700	0.00	118,718.92	0.00	119,247.28	1,238,365.99	145,761.40	
		<i>528.36</i>			586,653.45	-18.19	
4701- Capital Outlay on Medium Irrigation-							
01- Medium Irrigation-Commercial							
800- Other Expenditure							
35- Saryu canal Project	0.00	0.00	0.00	0.00	60.89	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,375.54	0.00	
Total-01	0.00	0.00	0.00	0.00	2,436.43	0.00	
					57,215.08		
02- Medium Irrigation (Non Commercial)-							
001- Direction and Administration-							
03- Direction	0.00	0.00	0.00	0.00	5,383.48	3.25	
04- Working Establishment	0.00	0.00	0.00	0.00	34,785.89	1.39	
05- Payment of residuals	0.00	0.00	0.00	0.00	4,700.35	1.51	
07- Irrigation Development and Flood Control Commission	0.00	0.00	0.00	0.00	24.21	0.00	
Total- 001	0.00	0.00	0.00	0.00	44,893.93	6.15	
Total- 02	0.00	0.00	0.00	0.00	44,893.93	6.15	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
05- <i>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	-795.15	-2.15	-100.00
					2,162.05		
Total- 05	0.00	0.00	0.00	0.00	-795.15	-2.15	-100.00
					2,162.05		
06- <i>Yamuna (Kamla Nehru) Pumped Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	1,783.30	0.00	1,783.30	2,237.77	454.47	292.39
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	1,783.30	0.00	1,783.30	3,850.73	454.47	292.39
					1,779.49		
07- <i>Modernisation of Laharchoora Head Works (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	7,749.21	0.00	
10- Canals	0.00	0.00	0.00	0.00	912.77	912.77	-100.00
12- Distribution system	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	5,224.26	0.00	
04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	0.00	5,142.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					283.00		
Total- 07	0.00	0.00	0.00	0.00	19,028.43	912.77	-100.00
					283.00		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
07- Ken Canal (Commercial)-							
050- Land							
10- Canal	0.00	50.52	0.00	50.52	50.52	0.00	
051- Construction							
10- Canal	0.00	277.57	0.00	277.57	1,046.31	768.74	-63.89
12- Distribution system	0.00	161.42	0.00	161.42	161.42	0.00	
800- Other Expenditure							
03- Construction Work	0.00	0.00	0.00	0.00	952.32	0.00	
Total-07	0.00	489.51	0.00	489.51	2,210.57	768.74	-36.32
08- Pathrai Barrage Canal System (Commercial)-							
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	0.00	0.00	
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Total- 08	0.00	0.00	0.00	0.00	3,402.92	0.00	
08- Dohri Ghat Pump Canal (Commercial)-							
051- Construction							
10- Canals	0.00	50.24	0.00	50.24	50.24	0.00	
Total- 08	0.00	50.24	0.00	50.24	50.24	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
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	
Total- 09	0.00	0.00	0.00	0.00	2,622.21	0.00	
					2,230.07		
10- Narainpur Pump Canal (Commercial)-							
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- 10	0.00	0.00	0.00	0.00	1,965.13	0.00	
11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-							
051- Construction							
10- Canals	0.00	73.78	0.00	73.78	73.78	0.00	
800- Other Expenditure-							
03- Construction Work	0.00	0.00	0.00	0.00	511.90	0.00	
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	0.00	61.46	0.00	
Total- 11	0.00	73.78	0.00	73.78	647.14	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>12- Augasi Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	174.79	0.00	
800- Other Expenditure-							
03- Modernization of Augasi Pump Canal	0.00	0.00	0.00	0.00	2,742.12	0.00	
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	845.52	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					101.07		
Total- 12	0.00	0.00	0.00	0.00	3,762.43	0.00	
					101.07		
<i>13- Bhupauli Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	401.35	0.00	
10- Canals	0.00	1,011.04	0.00	1,011.04	1,011.04	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,365.00	0.00	
04- Capacity Increase (RIDF-8)	0.00	0.00	0.00	0.00	2,082.54	0.00	
					85.31		
Total-13	0.00	1,011.04	0.00	1,011.04	6,859.93	0.00	
					85.31		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
14- Dalmau Pump Canal (Commercial)-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	891.90	0.00	
04- Restoration work (RIDF-9)	0.00	0.00	0.00	0.00	2,296.30	0.00	
					179.35		
Total- 14	0.00	0.00	0.00	0.00	3,188.20	0.00	
					179.35		
15- Ghaghra Pump Canal (Commercial)-							
800- Other Expenditure-							
03- Capacity restoration work (RIDF-8)	0.00	0.00	0.00	0.00	131.06	0.00	
04- Capacity restoration work	0.00	0.00	0.00	0.00	160.82	0.00	
Total-15	0.00	0.00	0.00	0.00	291.88	0.00	
16- Restoration Plan of Canal system of Sidharthnagar (Commercial)							
800- Other Expenditure-							
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	0.00	270.93	-0.77	-100.00
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	0.00	761.09	0.00	
Total- 16	0.00	0.00	0.00	0.00	1,032.02	-0.77	-100.00
17- Nanak Sagar Bandh (Commercial)-							
800- Other Expenditure-							
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	0.00	225.76	-0.04	-100.00
					754.78		
Total- 17	0.00	0.00	0.00	0.00	225.76	-0.04	-100.00
					754.78		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-</i>							
800- Other Expenditure-							
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	0.00	173.90	0.00	
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	146.04	0.00	
Total- 18	0.00	0.00	0.00	0.00	319.94	0.00	
<i>19- Development of Natural Water Resources (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.35	-0.02	-100.00
Total- 19	0.00	0.00	0.00	0.00	8.35	-0.02	-100.00
<i>20- Construction of 8 studds at right side bank of Sharda river (Commercial)-</i>							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	449.69	-0.02	-100.00
Total- 20	0.00	0.00	0.00	0.00	449.69	-0.02	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
21- Construction of Pukka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (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	104.99	0.00	
Total- 21	0.00	0.00	0.00	0.00	104.99	0.00	
22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	635.12	-0.02	-100.00
Total- 22	0.00	0.00	0.00	0.00	635.12	-0.02	-100.00
23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal (Commercial)-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	155.40	0.00	
Total- 23	0.00	0.00	0.00	0.00	155.40	0.00	
24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	81.04	0.00	
Total- 24	0.00	0.00	0.00	0.00	81.04	0.00	
25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of firozabad District (Commercial)-							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	300.43	300.43	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	98.85	0.00	
Total- 25	0.00	0.00	0.00	0.00	399.28	300.43	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
26- <i>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	
26- <i>Tons Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	108.50	0.00	108.50	108.50	0.00	
Total- 26	0.00	108.50	0.00	108.50	108.50	0.00	
27- <i>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	
28- <i>Construction of Pukka Footpath on Right side of Etawah Branch near Saffai Hawai Patti (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.95	0.00	
Total- 28	0.00	0.00	0.00	0.00	71.95	0.00	
29- <i>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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
30- Restoration and Sikandrarrau Rajwaha (Commercial)-							
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	
31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-							
800- Other Expenditure-							
03- Construction work							
	0.00	0.00	0.00	0.00	47.72	0.00	
Total- 31	0.00	0.00	0.00	0.00	47.72	0.00	
32- Restoration of Patwar Rajwaha at Km. 35 and construction of eross Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District							
051- Construction							
10- Canals							
	0.00	0.00	0.00	0.00	1,290.72	1,290.72	-100.00
800- Other Expenditure-							
03- Construction work							
	0.00	0.00	0.00	0.00	23.06	0.00	
Total- 32	0.00	0.00	0.00	0.00	1,313.78	1,290.72	-100.00
33- Scheme to provide water in Maachua Rajwaha for irrigation purpose (Commercial)-							
051- Construction							
12- Distribution system							
	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work							
	0.00	0.00	0.00	0.00	25.00	0.00	
Total- 33	0.00	0.00	0.00	0.00	25.00	0.00	
33- Deokali Pump Canal (Commercial)-							
051- Construction							
10- Canals							
	0.00	69.41	0.00	69.41	69.41	0.00	
Total- 33	0.00	69.41	0.00	69.41	69.41	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
34- <i>Restoration of Capacity of Canal to solve the problem of hard water of Eka & Khairagarh Block Firozabad (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	313.50	313.50	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	731.10	0.00	
Total- 34	0.00	0.00	0.00	0.00	1,044.60	313.50	-100.00
35- <i>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	
Total- 35	0.00	0.00	0.00	0.00	52.00	0.00	
36- <i>Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	120.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	303.07	0.00	
Total- 36	0.00	0.00	0.00	0.00	423.07	0.00	
37- <i>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	0.00	
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	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
38- <i>Gyanpur Pump Canal</i>							
050- Land							
10- Canals	0.00	140.08	0.00	140.08	140.08	0.00	
051- Construction							
10- Canals	0.00	1,162.26	0.00	1,162.26	1,162.26	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,670.78	0.00	
05- NABARD aided	0.00	0.00	0.00	0.00	594.25	0.00	
Total- 38	0.00	1,302.34	0.00	1,302.34	4,567.37	0.00	
39- <i>Renovation Project of Sone Pump canal-</i>							
050- Land							
10- Canals	0.00	7.08	0.00	7.08	7.08	0.00	
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	218.00	0.00	
10- Canals	0.00	320.00	0.00	320.00	320.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,296.97	0.00	
Total- 39	0.00	327.08	0.00	327.08	1,842.05	0.00	
40- <i>Lump sum arrangement for Medium Irrigation (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	459.60	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,117.88	0.00	
Total- 40	0.00	0.00	0.00	0.00	2,577.48	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal pump canal (Commercial)							
051- Construction-							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	544.01	0.00	
Total- 41	0.00	0.00	0.00	0.00	544.01	0.00	
41- Chillimal Pump Canal(Commercial)-							
051- Construction-							
10- Canals	0.00	438.18	0.00	438.18	438.18	0.00	
Total- 41	0.00	438.18	0.00	438.18	438.18	0.00	
42- Restoration of Gangan Bier and Rangawa Minor-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	899.84	0.00	
Total- 42	0.00	0.00	0.00	0.00	899.84	0.00	
43- Work plan of restoration Work of Upper Ganga Canal-							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	310.92	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	8,585.67	0.00	
Total- 43	0.00	0.00	0.00	0.00	8,896.59	0.00	
45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	158.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,323.45	0.00	
Total- 45	0.00	0.00	0.00	0.00	1,481.45	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
50- <i>Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	208.51	0.00	
Total- 50	0.00	0.00	0.00	0.00	208.51	0.00	
51- <i>Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	164.78	0.00	
Total- 51	0.00	0.00	0.00	0.00	164.78	0.00	
52- <i>Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	396.35	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,408.73	0.00	
Total- 52	0.00	0.00	0.00	0.00	2,805.08	0.00	
53- <i>Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	380.01	0.00	
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

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	163.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	498.07	0.00	
Total- 54	0.00	0.00	0.00	0.00	661.07	0.00	
55- Re-establishment of capacity of Belan canal system (Commercial)-							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
051- Construction							
10- Canals	0.00	248.12	0.00	248.12	1,722.07	1,473.95	-83.17
05- NABARD aided	0.00	0.00	0.00	0.00	299.55	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	135.00	0.00	
Total- 55	0.00	248.12	0.00	248.12	2,156.62	1,473.95	-83.17
56- Re-establishment of capacity of Baragaon pump canal (Commercial)-							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	52.00	0.00	
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	499.99	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	10.00	0.00	
Total- 56	0.00	0.00	0.00	0.00	561.99	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,392.00	2,392.00	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	49.57	0.00	
Total- 60	0.00	0.00	0.00	0.00	2,441.57	2,392.00	-100.00
60- Pahunj Barrage Project (Commercial)							
051- Construction							
10 Canals	0.00	1,151.27	0.00	1,151.27	2,651.26	0.00	
Total- 60	0.00	1,151.27	0.00	1,151.27	2,651.26	0.00	
61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt. (Commercial)-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	250.27	0.00	
Total- 61	0.00	0.00	0.00	0.00	250.27	0.00	
62- Restoration of capacity of Dhaura Canal system (Commercial)-							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	127.93	0.00	
Total- 62	0.00	0.00	0.00	0.00	127.93	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
63- <i>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	
64- <i>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	
Total- 64	0.00	0.00	0.00	0.00	26.58	0.00	
65- <i>Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	597.39	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,099.65	0.00	
Total- 65	0.00	0.00	0.00	0.00	1,697.04	0.00	
67- <i>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	0.00	
Total- 67	0.00	0.00	0.00	0.00	999.21	0.00	
68- <i>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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
69- <i>Construction and beautification of Sardar Patel Museum and Park-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	533.65	533.65	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	217.55	0.00	
Total- 69	0.00	0.00	0.00	0.00	751.20	533.65	-100.00
70- <i>Renovation of canals of Banda, cane canal Division-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	202.55	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	986.81	0.00	
Total- 70	0.00	0.00	0.00	0.00	1,189.36	0.00	
74- <i>Lining and retailing wall at right bank of Lucknow branch</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	350.21	0.00	
Total- 74	0.00	0.00	0.00	0.00	350.21	0.00	
75- <i>Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	73.64	0.00	
Total- 75	0.00	0.00	0.00	0.00	73.64	0.00	
76- <i>Construction of regulator on river deorania in vill. Khirni, Tehsil Bahedi, Distt. Bareilly</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	62.97	0.00	
Total- 76	0.00	0.00	0.00	0.00	62.97	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>78- Pahadi Dam Project(Commercial)</i>							
051- Construction							
05- NABARD and AIBP aided	0.00	0.00	0.00	0.00	1,980.80	0.00	
10- Canals	0.00	0.00	0.00	0.00	8,028.20	8,028.20	-100.00
Total- 78	0.00	0.00	0.00	0.00	10,009.00	8,028.20	-100.00
<i>78- Lahchoora Barrage (Commercial)</i>							
051- Construction							
10- Canals	0.00	2,366.25	0.00	2,366.25	2,366.25	0.00	
Total- 78	0.00	2,366.25	0.00	2,366.25	2,366.25	0.00	
<i>79- Virat Sagar Dam Project(Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	404.97	404.97	-100.00
Total- 79	0.00	0.00	0.00	0.00	404.97	404.97	-100.00
<i>79- Umarhat Pump Canal(Commercial)</i>							
051- Construction							
10- Canals	0.00	196.99	0.00	196.99	196.99	0.00	
Total- 79	0.00	196.99	0.00	196.99	196.99	0.00	
<i>80- General-</i>							
001- Direction and Administration-							
Total- 001	0.00	0.00	0.00	0.00	39,241.84	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
003- Training							
03- Construction work	0.00	0.00	0.00	0.00	34.85	0.00	
03- General Training	0.00	0.00	0.00	0.00	17.96	0.00	
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	0.00	36.30	0.00	
Total- 003	0.00	0.00	0.00	0.00	89.11	0.00	
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	0.00	
Investigation and planning scheme	0.00	0.00	0.00	0.00	12,786.55	0.00	
10- Canals	0.00	496.62	0.00	496.62	899.14	402.52	23.38
Total- 005	0.00	496.62	0.00	496.62	5,208.28	402.52	23.38
12,786.55							
052- Machinery and Equipment-							
	0.00	0.00	0.00	0.00	2,181.73	0.00	
170.53							
03- New Supply	0.00	226.05	0.00	226.05	267.67	41.62	443.13
04- Repairs	0.00	49.96	0.00	49.96	64.19	14.23	251.09
05- Freight	0.00	3.00	0.00	3.00	21.39	18.39	-83.69
Total- 052	0.00	279.01	0.00	279.01	2,534.98	74.24	275.82
170.53							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
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	531.79	0.00	531.79	-1,032.36	155.47	242.05
Total- 799	0.00	531.79	0.00	531.79	-1,032.36	155.47	242.05
800- Other Expenditure-	0.00	0.00	0.00	0.00	118.09	0.00	
Total- 800	0.00	0.00	0.00	0.00	118.09	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	782.51	0.00	
Total- 80	0.00	1,307.42	0.00	1,307.42	4,117.80	632.23	106.79
17,046.85							
<i>81- Works done during "Nahar Bandi" in uper Ganga river in distt. Haridwar</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,553.03	1,553.03	-100.00
Total- 81	0.00	0.00	0.00	0.00	1,553.03	1,553.03	-100.00
<i>81- Hill Barrage Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	2,656.18	0.00	2,656.18	2,656.18	0.00	
Total- 81	0.00	2,656.18	0.00	2,656.18	2,656.18	0.00	
<i>82- Metal netting work at Naraura Bairaj and main canals</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	100.00	0.00	
Total- 82	0.00	0.00	0.00	0.00	100.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
83- <i>Re-establishment of banks of Nagla Canal System in distt. Saharanpur</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	195.59	0.00	
Total- 83	0.00	0.00	0.00	0.00	195.59	0.00	
83- <i>Construction of various Ghats in District Faizabad(Commercial)-</i>							
051- Construction							
10- Canals	0.00	183.00	0.00	183.00	183.00	0.00	
Total- 83	0.00	183.00	0.00	183.00	183.00	0.00	
84- <i>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	0.00	
Total- 84	0.00	0.00	0.00	0.00	500.00	0.00	
84- <i>Residual payment of land compensation for completed schemes(Commercial)</i>							
050- Land							
10- Canals	0.00	293.79	0.00	293.79	293.79	0.00	
Total- 84	0.00	293.79	0.00	293.79	293.79	0.00	
85- <i>Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in distt. Saharanpur</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	299.94	0.00	
Total- 85	0.00	0.00	0.00	0.00	299.94	0.00	
85- <i>Renovation & expansion of different inspection houses of irrigation department (Commercial)</i>							
051- Construction							
09- Building	0.00	213.94	0.00	213.94	213.94	0.00	
Total- 85	0.00	213.94	0.00	213.94	213.94	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-concltd.							
<i>87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	87.91	0.00	
Total- 87	0.00	0.00	0.00	0.00	87.91	0.00	
<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	0.00	
Total- 88	0.00	0.00	0.00	0.00	92.80	0.00	
<i>89- Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	55.94	0.00	
Total- 89	0.00	0.00	0.00	0.00	55.94	0.00	
<i>91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	200.00	0.00	
Total- 91	0.00	0.00	0.00	0.00	200.00	0.00	
Total- 4701	0.00	14,270.34	0.00	14,270.34	208,973.44	19,061.79	
					85,239.97		
4702- Capital Outlay on Minor Irrigation-							
101- Surface Water-							
03- Lift Irrigation	0.00	1,104.96	0.00	1,104.96	17,646.03	8,885.92	-87.57
					6,479.35		
04- Prasyavatan Yojana	0.00	221.56	0.00	221.56	22,919.21	1,835.47	-87.93
					136.39		
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	694.39	0.00	
Total- 101	0.00	1,326.52	0.00	1,326.52	41,259.63	10,721.39	-87.63
					6,615.74		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4702- Capital Outlay on Minor Irrigation-contd.							
102- Ground Water-							
03- Purchase of Ring Machine and equipments	0.00	88.65	0.00	88.65	1,613.21	199.95	-55.66
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	29,255.06	0.00	29,255.06	101,234.58	23,790.69	22.97
04- Rain Water Harvesting / Recharging	0.00	65.30	0.00	65.30	114.72	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- Ground Water Investigation	0.00	0.00	0.00	0.00	2,787.05	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		
Total- 102	0.00	29,409.01	0.00	29,409.01	130,961.15	23,990.64	22.59
					122,187.30		
789- Special Component Plan for Scheduled Castes							
03- Chaudhri Charn Singh Tubewell Project(NABARD)	0.00	86.04	0.00	86.04	2,772.84	1,594.46	-94.60
05- Construction of community blast well	0.00	0.00	0.00	0.00	78.16	0.00	
06- Construction of ground water charging check dams under minor irrigation scheme(district scheme)	0.00	826.99	0.00	826.99	1,514.15	200.28	312.92
07- Construction of Govt. tubewell under Kanshiram tubewell	0.00	1,804.58	0.00	1,804.58	1,804.58	0.00	
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	409.19	0.00	
Total- 789	0.00	2,717.61	0.00	2,717.61	6,578.92	1,794.74	51.42
799- Suspense							
03- Suspense Stock	0.00	364.42	0.00	364.42	364.42	0.00	
03- Stock	0.00	-28.55	0.00	-28.55	-28.55	0.00	
04- MPWA							
	0.00	127.75	0.00	127.75	127.75	0.00	
Total- 799	0.00	463.62	0.00	463.62	-700.63	857.90	-45.96

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4702- Capital Outlay on Minor Irrigation-concltd.							
800- Other Expenditure-							
03- Construction of community blast well (NABARD)	0.00	5,663.64	0.00	5,663.64	13,142.52	6,996.82	-19.05
03- Machinery and Equipment	0.00	43.99	0.00	43.99	2,035.80	91.06	-51.69
					16.99		
04- Minor Irrigation construction of Godown (District Scheme)	0.00	89.93	0.00	89.93	569.59	45.21	98.92
					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	1,565.25	0.00	1,565.25	9,758.86	296.41	428.07
					-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	0.00	
07- Assesment of Land Damage Index	0.00	1.39	0.00	1.39	52.17	1.50	-7.33
08- Construction of medium bored tubewells in alubium areas(NABARD)	0.00	0.00	0.00	0.00	1,149.70	0.00	
09- Implementation of recommendation of 13th Finanace Commission	0.00	1,563.75	0.00	1,563.75	1,563.75	0.00	
99- Refund	0.00	0.00	0.00	0.00	-51.93	0.00	
Total- 800	0.00	8,927.95	0.00	8,927.95	33,078.14	7,431.00	20.14
					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	0.00	42,844.71	0.00	42,844.71	211,175.72	44,795.67	-4.36
					131,992.77		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<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-							
03- New supply	0.00	32.04	0.00	32.04	1,116.97	53.90	-40.56
					600.21		
04- Repairs	0.00	14.59	0.00	14.59	53.11	13.52	7.91
05- Freight	0.00	19.22	0.00	19.22	62.23	13.90	38.27
Total-052	0.00	65.85	0.00	65.85	1,232.31	81.32	-19.02
					600.21		
103- Civil Works							
01- Central Plan/Centrally Sponsered Scheme	0.00	0.00	15,961.39	15,961.39	52,862.80	17,469.61	-8.63
03- Border Area Development Programme	0.00	216.98	0.00	216.98	8,921.71	1,281.29	-83.07
04- Frontier dam (NABARD)	0.00	0.00	0.00	0.00	14,378.76	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
103- Civil Works-contd.							
05- Security of cities	0.00	0.00	0.00	0.00	363.88	0.00	
					568.15		
06- Schemes for improvement and anti-erosion of rivers	0.00	1,967.60	0.00	1,967.60	16,006.42	897.36	119.27
07- Work on account of unexpected emergency	0.00	898.02	0.00	898.02	3,581.16	656.71	36.75
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	0.00	14,073.22	1,650.56	-100.00
08- Construction of Bank Dams	0.00	0.00	0.00	0.00	9,456.13	0.00	
08- Construction of marginal Dams	0.00	78.00	0.00	78.00	78.00	0.00	
09- Anti erosion schemes	0.00	494.39	0.00	494.39	1,442.97	33.39	1,380.65
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	0.00	
12- Frontier dam (IRDF-3)	0.00	0.00	0.00	0.00	7,566.37	0.00	
12- Construction of Bank Dams in 2007-08	0.00	0.00	0.00	0.00	2,966.38	0.00	
16- 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	0.00	0.00	0.00	2.93	2.93	-100.00
23- Anti-erosion schemes in rivers (NABARD)	0.00	15,660.46	0.00	15,660.46	52,222.72	22,416.57	-30.14
24- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	5,528.79	0.00	
25- Survey and Research	0.00	83.05	0.00	83.05	354.15	145.65	-42.98
26- Flood control project on Ganga river in Bulandshahar District	0.00	0.00	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	0.00	0.00	0.00	23,423.75	614.50	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
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		
Total- 103	0.00	19,398.50	15,961.39	35,359.89	254,159.61	45,168.57	-21.72
					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	19,464.35	15,961.39	35,425.74	255,461.54	45,249.89	-21.71
					44,306.21		
<i>03- Drainage-</i>							
<i>052- Machinery and Equipment-</i>							
03- New Supply	0.00	7.38	0.00	7.38	279.32	2.01	267.16
04- Repairs	0.00	4.57	0.00	4.57	5.06	0.49	832.65
05- Freight	0.00	7.99	0.00	7.99	19.21	11.22	-28.79
Total- 052	0.00	19.94	0.00	19.94	303.59	13.72	45.34

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
03- Drainage-concl'd.							
103- Civil Works-							
01- Central Plan/ Centrally sponsored Schemes	0.00	0.00	0.00	0.00	311.10	8.84	-100.00
03- Drainage Schemes (State Sector)	0.00	813.24	0.00	813.24	12,998.66	39.69	1,948.98
					4,529.32		
04- Improvement of water system	0.00	0.00	0.00	0.00	7,438.82	1.17	-100.00
07- Drainage Schemes (NABARD)	0.00	0.00	0.00	0.00	3,190.08	0.00	
11- Improvement in surface drainage arrangement	0.00	0.00	0.00	0.00	2,694.36	0.00	
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	73.54	0.00	
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	0.00	0.00	0.00	
					38.10		
Total- 103	0.00	813.24	0.00	813.24	26,706.56	49.70	1,536.30
					4,567.42		
799- Suspense							
03- Stock	0.00	-113.96	0.00	-113.96	4,245.90	55.75	-304.41
					256.22		
04- MPWA	0.00	-20.03	0.00	-20.03	-20.03	0.00	
	0.00	-133.99	0.00	-133.99	4,225.87	55.75	-340.34
Total- 799					256.22		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-concl'd.</i>							
4711- Capital Outlay on Flood Control Projects-concl'd.							
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	699.19	0.00	699.19	31,236.02	119.17	486.72
Total- 4711	0.00	20,163.54	15,961.39	36,124.93	286,697.56	45,369.06	-20.38
Total- (d) Capital Account of Irrigation and Flood Control	0.00	195,997.51	15,961.39	212,487.26	1,945,211.78	254,987.92	-16.67
		528.36			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. Alp-awadhik Evam Laghu Jal Vidyut Nigam	0.00	0.00	0.00	0.00	44,716.00	0.00	
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	5,470.50	100.00	-100.00
06- Share Capital Investment in U.P. State Electricity Production Cporation 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	0.00	0.00	0.00	50,186.50	100.00	-100.00
Total- 01	0.00	0.00	0.00	0.00	50,186.50	100.00	-100.00
					59.10		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(e) Capital Account of Energy-contd.</i>							
4801- Capital Outlay on Power Projects-contd.							
<i>02- Thermal Power Generation-</i>							
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.	0.00	2,000.00	0.00	2,000.00	16,260.30	2,940.30	-31.98
05- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)	0.00	0.00	0.00	0.00	1,379.00	0.00	
06- Investment in the share capital of U.P. Vidyut Utpadan Nigam for Reimbursement of 5x210 MW of Obra "b" unit	0.00	0.00	0.00	0.00	32,700.00	0.00	
07- Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam reimbursement of (5x50 MW) of unit of 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	7,475.00	0.00	7,475.00	70,675.00	11,500.00	-35.00
09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	7,680.00	0.00	7,680.00	69,980.00	6,000.00	28.00
10- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for extension of (2x600MW) Anpara "D" Unit	0.00	0.00	0.00	0.00	61,090.00	0.00	
11- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam Ltd. For R& M plan of Obra Termal Power Unit no. 6 (100MW)	0.00	20,000.00	0.00	20,000.00	91,900.01	30,000.00	-33.33
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<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	18,420.00	0.00	18,420.00	80,780.01	27,060.00	-31.93
Total- 190	0.00	55,575.00	0.00	55,575.00	431,386.32	77,500.30	-28.29
Total- 02	0.00	55,575.00	0.00	55,575.00	31,972.58	77,500.30	-28.29
<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 transmissan and distribution network	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	40,905.48	0.00	40,905.48	222,917.48	50,000.00	-18.19
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	0.00	201,819.52	0.00	201,819.52	779,232.14	141,100.00	43.03
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00	
Total- 190	0.00	258,925.00	0.00	258,925.00	1,267,185.00	191,100.00	35.49

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(e) Capital Account of Energy-contd.</i>							
4801- Capital Outlay on Power Projects-contd.							
800- Other Expenditure-							
03- Accelerated 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	258,925.00	0.00	258,925.00	1,281,750.62	191,100.00	35.49
06- Rural Electrification-							
190- Investments in Public Sector and other Undertakings-							
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)	0.00	8,536.26	0.00	8,536.26	309,113.72	9,852.10	-13.36
03- Capital share of U.P. Electricity Corporation for rural electrification/strengthening works under Dr. Ambedkar Gram Sabha Vikas Schemes	0.00	0.00	0.00	0.00	151,734.28	0.00	
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	0.00	10,576.00	0.00	
Total- 190	0.00	8,536.26	0.00	8,536.26	471,424.00	9,852.10	-13.36
789- Special Component Plan for Scheduled Castes							
03- Capital Share to U.P. electricity Corporation for rural electrification /strengthening works under Ambedkar Gram Sabha Development	0.00	28,000.00	0.00	28,000.00	40,000.00	12,000.00	133.33
Total-789	0.00	28,000.00	0.00	28,000.00	40,000.00	12,000.00	133.33
Total- 06	0.00	36,536.26	0.00	36,536.26	511,424.00	21,852.10	67.20

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<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-							
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. Vidyut Nigam	65,400.00	0.00	0.00	65,400.00	628,720.98	94,400.00	-30.72
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	28,332.00	10,000.00	-100.00
07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	0.00	0.00	0.00	0.00	2,482.38	0.00	
07- Share Capital in shell companies to establish power houses in private sector	0.00	0.00	0.00	0.00	22,785.19	0.00	
08- Share capital to U.P. electricity Corporation for energisation of private tubewells of rural areas	0.00	15,000.00	0.00	15,000.00	60,960.00	15,000.00	
10- Border Area Development Programme	0.00	0.00	0.00	0.00	411.76	0.00	
11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	0.00	0.00	0.00	0.00	543.59	0.00	
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	0.00	0.00	0.00	0.00	163.00	0.00	
14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand	0.00	0.00	0.00	0.00	675.03	0.00	
15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	0.00	30,832.75	0.00	
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	0.00	10,186.29	0.00	
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek singh Ahluvaliya Committee	0.00	0.00	0.00	0.00	587,186.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<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	65,400.00	15,000.00	0.00	80,400.00	1,473,399.58	119,400.00	-32.66
					53,000.00		
800- Other Expenditure-							
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	96.08	0.00	
Power Development					-3,058.04		
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	80.10	0.00	
Total- 800	0.00	0.00	0.00	0.00	176.18	0.00	
					-3,056.72		
	0.00	0.00	0.00	0.00	-1.06	0.00	
901- Deduct-Receipts							
Total- 901					-1.06		
Total- 80	65,400.00	15,000.00	0.00	80,400.00	1,473,575.76	119,400.00	-32.66
					49,942.22		
Total- 4801	65,400.00	366,036.26	0.00	431,436.26	3,748,323.20	409,952.40	5.24
					81,973.90		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(e) Capital Account of Energy-concltd.</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	65,400.00	366,036.26	0.00	431,436.26	3,748,323.20	409,952.40	5.24
					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							
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	150.81	0.00	
Other Schemes each Costing Rs. One crore or less	0.00	0.00	0.00	0.00	646.37	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							
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		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4851- Capital Outlay on Village and Small Industries-							
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-							
04- Establishment of handcrafts general facilities and Training Center in District Rampur	0.00	0.00	0.00	0.00	0.00	-236.06	-100.00
06- Upgradation of basic facilities in Industrial Establishments	0.00	-149.03	0.00	-149.03	170.99	96.42	-254.56
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	528.62	0.00	
					3,140.06		
Deduct- Receipts and Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	
					-867.92		
Total- 800	0.00	-149.03	0.00	-149.03	699.61	-139.64	6.72
					2,272.14		
Total- 4851	0.00	-149.03	0.00	-149.03	2,453.96	-139.64	6.72
					10,123.39		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
<i>01- Mineral Exploration and Development-</i>							
190- Investments in Public Sector and other Undertakings-	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	0.00	
04- Schemes of Mining development	0.00	0.00	0.00	0.00	618.65	618.65	-100.00
Total- 800	0.00	0.00	0.00	0.00	1,115.91	618.65	-100.00
Total- 01	0.00	0.00	0.00	0.00	1,115.91	618.65	-100.00
<i>60- Other Mining and Metallurgical Industries-</i>							
004- Research and Development-							
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	0.00	299.35	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	184.02	0.00	
Total- 004	0.00	0.00	0.00	0.00	483.37	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical-concl.							
60- Other Mining and Metallurgical Industries-							
800- Other Expenditure-							
04- Mining development schemes	505.55	0.00	0.00	505.55	505.55	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	3.24	0.00	
					50.16		
Total- 800	505.55	0.00	0.00	505.55	508.79	0.00	
					50.16		
Total- 60	505.55	0.00	0.00	505.55	992.16	0.00	
					50.16		
Total- 4853	505.55	0.00	0.00	505.55	2,108.07	618.65	-18.28
					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	
					5,480.15		
Total- 01	0.00	0.00	0.00	0.00	411.68	0.00	
					5,480.15		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-concl'd.							
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	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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
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-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-0.03	0.00	
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-							
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<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	
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	0.00	
03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	0.00	2,213.44	0.00	
					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	
Total- 190	0.00	0.00	0.00	0.00	2,621.25	0.00	
					8,565.36		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4859- Capital Outlay on Telecommunication and Electronic Industries-concl'd.							
02- Electronics-							
800- Other Expenditure-							
03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	0.00	133.76	0.00	
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	0.00	1,640.90	0.00	
07- Establishment of video Conferencing Studio in Lal Bahadur Shastri Bhawan and DGP Office and upgradation fo same in Yojna Bhawan	0.00	0.00	0.00	0.00	524.93	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	39.60	0.00	
					27.79		
Total- 800	0.00	0.00	0.00	0.00	2,339.19	0.00	
					27.79		
Total- 02	0.00	0.00	0.00	0.00	4,960.44	0.00	
					8,593.15		
Total- 4859	0.00	0.00	0.00	0.00	4,960.44	0.00	
					8,593.15		
4860- Capital Outlay on Consumer Industries-							
01- Textiles-							
190- Investments in Public Sector and other Undertakings-							
04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	60.00	0.00	
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	
					60.00	0.00	
Total- 190	0.00	0.00	0.00	0.00	60.00	0.00	
					16,667.81		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4860- Capital Outlay on Consumer Industries-							
01- Textiles-							
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	0.00	5,923.38	0.00	
Total- 191	0.00	0.00	0.00	0.00	5,923.38	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	4.30	0.00	
	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 Limited	0.00	0.00	0.00	0.00	28,139.35	0.00	
					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	0.00	
					79,582.73		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4860- Capital Outlay on Consumer Industries-contd.							
04- Sugar-							
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	0.00	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	0.00	0.00	0.00	0.00	300.00	300.00	-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	
Total- 800	0.00	0.00	0.00	0.00	300.00	300.00	-100.00
Total- 04	0.00	0.00	0.00	0.00	31,539.30	300.00	-100.00
90,349.55							
60- Others-							
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	1,849.28	0.00	
Total- 191	0.00	0.00	0.00	0.00	1,849.28	0.00	
206- Distilleries-							
Total- 206	0.00	0.00	0.00	0.00	2.45	0.00	
2.45							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4860- Capital Outlay on Consumer Industries-concltd.							
60- Others-							
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	0.00	0.00	0.00	0.00	31,599.30	300.00	-100.00
					111,756.76		
4885- Other Capital Outlay on Industries and Minerals-							
01- Investments in Industrial Financial Institutions-							
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	0.00	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	1,450.00	0.00	
					21,521.71		
200- Other Investments-							
Investment in Share Capital for Infrastructure	0.00	0.00	0.00	0.00	500.00	0.00	
Total- 200	0.00	0.00	0.00	0.00	500.00	0.00	
Total- 01	0.00	0.00	0.00	0.00	1,450.00	0.00	
					22,021.71		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4885- Other Capital Outlay on Industries and Minerals-contd.							
60- Others-							
190- Investments in Public Sector and Other Undertakings-							
02- Strengthening of Mines Administration	0.00	0.00	0.00	0.00	6.72	0.00	
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	0.00	80.00	0.00	
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	0.00	247.00	0.00	
					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 Share 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 Centre	0.00	0.00	0.00	0.00	408.50	0.00	
					175.00		
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	0.00	77.12	0.00	
	0.00	0.00	0.00	0.00	1,181.84	0.00	
Total- 190					550.00		
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	7,710.25	0.00	
Total- 800	0.00	0.00	0.00	0.00	7,710.25	0.00	
	0.00	0.00	0.00	0.00	1,181.84	0.00	
Total- 60					8,260.25		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<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	505.55	-149.03	0.00	356.52	44,660.94	779.01	-54.23
					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- Central Plan/ Centrally sponsored scheme	58.62	0.00	0.00	58.62	58.62	0.00	
09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	0.00	267.74	0.00	
10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	0.00	411.97	0.00	
13- Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	0.00	6,077.67	0.00	
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	0.00	532.10	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5053- Capital Outlay on Civil Aviation-contd.							
02- Air Ports-concl'd.							
800- Other Expenditure-concl'd.							
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	4,047.91	0.00	4,047.91	14,548.79	2,539.67	59.39
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	0.00	
23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	0.00	9.27	0.00	
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	0.00	51.94	0.00	
					2,356.08		
Total- 800	58.62	4,047.91	0.00	4,106.53	32,481.03	2,539.67	61.70
					2,356.08		
Total- 02	58.62	4,047.91	0.00	4,106.53	32,481.53	2,539.67	61.70
					4,339.62		
80- General-							
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5053- Capital Outlay on Civil Aviation-concltd.							
800- Other Expenditure-							
03- Purchase of Helicopter and Aeroplane	0.00	0.00	0.00	0.00	18,566.60	0.00	
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	0.00	
Total- 80	0.00	0.00	0.00	0.00	19,777.46	0.00	
Total- 5053	58.62	4,047.91	0.00	4,106.53	52,258.99	2,539.67	61.70
4,507.32							
5054- Capital Outlay on Roads and Bridges-							
01- National Highways-							
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	
03- State Highways-							
052- Machinery and Equipment-							
03- Machinery and Equipment (Prorata adjustment)	0.00	0.00	0.00	0.00	27.63	0.00	
Total- 052	0.00	0.00	0.00	0.00	27.63	0.00	
25.66							

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
03- State Highways-concl'd.							
101- Bridges							
03- Construction of Bridges on State Highways	0.00	0.00	0.00	0.00	11.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	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	19,758.37	0.00	19,758.37	129,111.20	28,234.41	-30.02
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	175.75	0.00	
					30,427.06		
13- Lumpsum Arrangement for upgradation of main and other district roads	0.00	4,743.67	0.00	4,743.67	4,743.67	0.00	
84- Construction of By-pass road for one lakh or more populated districts	0.00	1,217.94	0.00	1,217.94	1,217.94	0.00	
Total- 337	0.00	25,719.98	0.00	25,719.98	135,248.56	28,234.41	-8.91
					30,427.06		
799- Suspense							
03- Stock	-6.69	2,072.39	0.00	2,065.70	2,065.70	0.00	
04- MPWA	-148.65	-1,524.75	0.00	-1,673.40	3,930.79	822.89	
					2,453.71		
Total- 799	-155.34	547.64	0.00	392.30	5,996.49	822.89	-52.33
					2,453.71		
800- Other Expenditure							
03- U.P. State Highway Authority	0.00	27,499.33	0.00	27,499.33	43,107.02	14,607.69	88.25
Total- 800	0.00	27,499.33	0.00	27,499.33	43,107.02	14,607.69	88.25
Total- 03	-155.34	53,766.95	0.00	53,611.61	184,390.70	43,664.99	22.78
					40,349.46		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-

101- Bridges-

03- Accelerated 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 01.04.1997)	0.00	27,543.50	0.00	27,543.50	127,687.98	23,162.15	18.92
04- Samanya Setu Nirman	0.00	6,726.70	0.00	6,726.70	12,720.17	5,993.47	12.23
05- Ideal District Plan	0.00		0.00	0.00	2,380.77	0.00	
05- Railway Overhead bridges	0.00	54,648.00	0.00	54,648.00	137,864.33	35,772.92	52.76
06- Financed by NABARD (RIDF-2)	0.00	0.00	0.00	0.00	329.04	0.00	
07- Financed by NABARD (RIDF-3)	0.00	0.00	0.00	0.00	62.39	0.00	
08- Financed by NABARD (RIDF-4)	0.00	0.00	0.00	0.00	176.00	0.00	
09- Financed by NABARD (RIDF-5)	0.00	0.00	0.00	0.00	260.12	0.00	
09- Construction of Bridges in Dacoit effected areas	0.00	0.00	0.00	0.00	105.00	0.00	
10- Financed by NABARD (RIDF-7)	0.00	0.00	0.00	0.00	220.98	0.00	
11- Construction of new Bridges during 2002-03- Financed 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

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>04- District and Other Roads-contd.</i>							
101- Bridges-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	
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
101- Bridges-concltd.							
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	8,111.15	0.00	8,111.15	17,635.04	6,582.82	23.22
35- Lump sum provision for new bridge construction under State Sector(General)	0.00	0.00	0.00	0.00	11,269.46	3,874.75	-100.00
36- Construction of new link bridges of roads of different level of the State	0.00	12,780.24	0.00	12,780.24	32,717.97	4,239.28	201.47
37- Construction of bridge on Ghaghara river (Chalhari Ghat)	0.00	769.99	0.00	769.99	769.99	0.00	
97- Externally aided Projects	0.00	0.00	0.00	0.00	11,043.24	870.46	-100.00
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	110,579.58	0.00	110,579.58	480,077.04	80,495.85	37.37
					94.54		
337- Road Works-							
01- Cental Plan/Centrally sponsored Schemes	0.00	0.00	79.53	79.53	3,060.01	0.00	
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	7.65	0.00	7.65	9,382.72	24.00	-68.13
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	3,316.65	0.00	3,316.65	8,255.65	1,849.00	79.38
03- Accelerated 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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-contd.							
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	0.00	
04- Lump sum arrangement for construction/reconstruction/widening /upgradation of roads/bridges	0.00	0.00	0.00	0.00	17,363.59	0.00	
04- Land acquirement for construction of service road at the right bank of Upre Ganga Canal on side of Expressway	0.00	-185.76	0.00	-185.76	-185.76	0.00	
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	0.00	
06- Border Area Development Programme	0.00	0.00	0.00	0.00	43,022.09	0.00	
06- Lump sum arrangement for new construction of link roads/small bridges of Dr. Ambedkar Grams Sabha undertaking in the year	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- Lump sum arrangement	0.00	42,827.73	0.00	42,827.73	829,370.09	104,295.74	-58.94
14- Lump sum arrangement for construction of link roads for agricultural marketing under naxlite effected rural area	0.00	246.16	0.00	246.16	246.16	0.00	
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.*(g) Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

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
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 Roads /Bridges	0.00	0.00	0.00	0.00	174.88	0.00
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	0.00	2,585.30	0.00
35- Provision for works related to PWD under Paschimanchal	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

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	1,642.87	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
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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-contd.							
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	
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	76,577.30	0.00	76,577.30	278,159.54	38,594.41	98.42
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	
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	4,998.99	0.00	4,998.99	33,849.60	12,422.17	-59.76
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	28,877.64	0.00	28,877.64	77,696.12	1,906.85	1,414.42

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

65- Lump sum arrangement for new construction works of rural roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	14,211.32	660.88	-100.00
66- Lump sum arrangement (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	0.00	7,201.74	0.00	7,201.74	51,097.70	17,190.13	-58.11
67- Lump sum arrangement for Improvement of roads	0.00	70.94	0.00	70.94	318.21	0.00	
69- Lumpsum provision for improvement of roads for security of transport	0.00	0.00	0.00	0.00	171.24	0.00	
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	
72- Pucca work to the link roads of canals	0.00	0.00	0.00	0.00	2,108.13	0.00	
73- Provision for current works of improvement of roads	0.00	0.00	0.00	0.00	94.75	39.13	-100.00
74- Provision for reconstruction/improvement of urban roads under sri Kanahiramji Urban Integrated Development Scheme	0.00	0.00	0.00	0.00	3,596.96	65.64	-100.00
75- Lumpsum provision for current works of bypass to the cities of population more than 1 lac	0.00	6,675.97	0.00	6,675.97	12,078.72	4,415.46	51.20
76- Provision for Current works for service roads of canals in the State	0.00	0.00	0.00	0.00	7,233.43	4,550.41	-100.00
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanahiramji Urban Poor Housing Scheme	0.00	1,907.58	0.00	1,907.58	4,318.53	1,500.75	27.11
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	2,368.83	0.00	2,368.83	5,129.37	2,760.54	-14.19

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-concltd.							
80- Lumpsum arrangement for Construction/renovation of approach roads under Manniya Sri Kanshi Ram Ji urban poor housing scheme	0.00	1,302.24	0.00	1,302.24	1,302.24	0.00	
81- Construction of Sitapur-Baharich link road at Ghanghra river (resudual work of RSP- 2)	0.00	4,840.00	0.00	4,840.00	4,840.00	0.00	
82- Data collection work of road network in the State (resudual work of RSP- 2)	0.00	32.99	0.00	32.99	32.99	0.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	13,329.75	0.00	
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	67,391.89	0.00	
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	0.00	0.00	0.00	
					263.77		
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	0.00	0.00	0.00	
					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		
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		
Total- 337	0.00	181,066.65	79.53	181,146.18	1,969,629.04	190,275.11	-4.80
					341,467.79		
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	-1,940.56	0.00	-1,940.56	153,561.01	93,683.84	-102.07

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-concl'd.							
789- Special Component Plan for Scheduled Castes-concl'd.							
04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08	0.00	0.00	0.00	0.00	297.25	0.00	
05- Lumpsum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme	0.00	86,998.28	0.00	86,998.28	87,051.87	64.74	134,281.03
06- Lumpsum provision for construction of link roads for agricultural marketing /reconstruction of minor bridges / wide	0.00	3,432.91	0.00	3,432.91	3,432.91	0.00	
98- Ambedkar Rural Development Scheme	0.00	705.09	0.00	705.09	6,360.63	4,974.54	-85.83
Total- 789	0.00	89,195.72	0.00	89,195.72	250,703.67	98,723.12	-9.65
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	20,267.24	0.00	20,267.24	200,011.55	39,775.52	-49.05
Total- 800	0.00	20,267.24	0.00	20,267.24	200,011.55	39,775.52	-49.05
Total- 04	0.00	401,109.19	79.53	401,188.72	2,901,479.23	409,269.60	-1.97
341,562.33							
05- Roads of Inter State or Economic importance-							
101- Bridges-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	330.00	330.00	830.00	500.00	-34.00
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	330.00	330.00	1,830.00	500.00	-34.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
05- <i>Roads of Inter State or Economic importance-concl.</i>							
337- Road Works-							
01- Cental Plan/Centrally sponsored Schemes	0.00	0.00	1,528.37	1,528.37	2,728.37	1,200.00	27.36
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 Projects	0.00	0.00	0.00	0.00	134,888.81	6,017.06	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	48.23	0.00	
					3,514.11		
Total- 337	0.00	0.00	1,528.37	1,528.37	256,565.24	7,217.06	-78.82
					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	0.00	1,858.37	1,858.37	259,180.61	7,717.06	-75.92
					3,514.11		
80- <i>General-</i>							
004- Research-							
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	0.00	0.00	0.00	35.79	35.79	-100.00
Total- 004	0.00	0.00	0.00	0.00	52.54	35.79	-100.00
					7.26		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-concltd.							
80- General-concltd.							
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	
Total-190	0.00	0.00	0.00	0.00	500.00	0.00	
					21,809.22		
800- Other Expenditure-							
03- Other Expenses	0.00	0.00	0.00	341.49	3,166.52	136.35	150.45
		<i>341.49</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	12.90	0.00	12.90	45.68	10.00	29.00
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	
Total- 800	0.00	12.90	0.00	354.39	5,904.98	146.35	142.15
		<i>341.49</i>			127,826.02		
Total- 80	0.00	12.90	0.00	354.39	6,457.52	182.14	94.57
		<i>341.49</i>			149,642.50		
797- Transfer to / from Reserve Fund and Deposit Accounts							
	-155.34	454,889.04	1,937.90	457,013.09	3,351,508.06	460,833.79	-0.83
Total- 5054		<i>341.49</i>			534,880.56		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-concltd.</i>							
5055- Capital Outlay on Road Transport-							
190- Investments in Public Sector and Other Undertakings-							
03- Re-invest of share in U.P. State Road Transport Corporation	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,230.00	0.00	
					19,458.23		
Total- 190	0.00	4,000.00	0.00	4,000.00	11,230.00	0.00	
					19,458.23		
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	
	0.00	0.00	0.00	0.00	34.70	0.00	
Total- 800					-997.75		
	0.00	4,000.00	0.00	4,000.00	11,264.70	0.00	
Total- 5055					18,460.48		
	-96.72	462,936.95	1,937.90	465,119.62	3,415,031.75	463,373.46	0.38
Total- (g) Capital Account of Transport		<i>341.49</i>			557,848.36		

(i) Capital Account of Science, Technology and Environment-

5425- Capital Outlay on Other Scientific and Environmental Research-

208- Ecology and Environment

04- State Training and Research and Development Scheme

0.00	0.00	0.00	0.00	5.00	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(i) Capital Account of Science, Technology and Environment-concl.</i>							
5425- Capital Outlay on Other Scientific and Environmental Research-concl.							
800- Other Expenditure-							
03- Science Park & Domb Theatre at Sandila, Hardoi	0.00	0.00	0.00	0.00	10.00	0.00	
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	
					365.97		
Total- 800	0.00	0.00	0.00	0.00	-244.00	0.00	
					408.87		
Total- 5425	0.00	0.00	0.00	0.00	-239.00	0.00	
					408.87		
Total- (i) Capital Account of Science, Technology and Environment	0.00	0.00	0.00	0.00	-239.00	0.00	
					408.87		
<i>(j) Capital Account of General Economic Services-</i>							
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	
					1,122.18		
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	0.00	0.00	0.00	0.00	-14.16	0.00	
					1,122.18		
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of Shares of U.P. Tourism Development Corporation	0.00	-61.01	0.00	-61.01	338.36	0.00	
Total- 190	0.00	-61.01	0.00	-61.01	338.36	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(j) Capital Account of General Economic Services-contd.</i>							
5452- Capital Outlay on Tourism-contd.							
01- Tourist Infrastructure-concltd.							
800- Other Expenditure-							
04- Establishment of International Air Port for Tourism Development at district Kushinagar Corporation	0.00	0.00	0.00	0.00	21,026.95	5,442.27	-100.00
Total- 800	0.00	0.00	0.00	0.00	21,026.95	5,442.27	-100.00
Total- 01	0.00	-61.01	0.00	-61.01	21,351.15	5,442.27	-101.12
1,122.18							
80- General-							
104- Promotion and Publicity-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	1,578.78	1,578.78	12,764.45	2,306.36	-31.55
03- Acquisition of land for Tourist House	0.00	1,764.58	0.00	1,764.58	4,177.37	1,000.00	76.46
05- Tourism development of 'Braj' area	0.00	0.00	0.00	0.00	197.80	197.80	-100.00
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	
07- Tourism development of triangle root in Mirzapur(Vindhyachal)	0.00	0.00	0.00	0.00	293.17	0.00	
08- Development of Tourism places	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
09- Development of Tourism places(District plan)	0.00	468.81	0.00	468.81	955.60	486.79	-3.69
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	0.00	0.00	0.00	100.00	100.00	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

5452- Capital Outlay on Tourism-contd.

80- *General-contd.*

104- Promotion and Publicity-contd.

14- Development of establishment of tourism facilities of historic / mythological places	0.00	194.00	0.00	194.00	194.00	0.00
15- Renovation of museum of Devgarh in Lalitpur	0.00	48.36	0.00	48.36	48.36	0.00
17- Lump sum arrangement for construction of road 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 tourism places	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	0.00
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	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	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(j) Capital Account of General Economic Services-contd.</i>							
5452- Capital Outlay on Tourism-contd.							
80- General-contd.							
104- Promotion and Publicity-concltd.							
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gomtinagar in Lucknow	0.00	0.00	0.00	0.00	103.30	0.00	
83- Schemes of Etawah District	0.00	0.00	0.00	0.00	208.36	0.00	
87- Schemes of Faizabad district	0.00	0.00	0.00	0.00	335.34	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,251.31	0.00	
					251.34		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	103.69	0.00	
					11,041.59		
Total-104	0.00	2,475.75	1,578.78	4,054.53	34,333.94	4,190.95	-3.26
					11,292.93		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12				Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(j) Capital Account of General Economic Services-contd.</i>							
5452- Capital Outlay on Tourism-concltd.							
80- General-concltd.							
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-							
03- Tourism Management Institute	0.00	0.00	0.00	0.00	250.39	50.39	-100.00
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	0.00	0.00	
	0.00	0.00	0.00	0.00	250.39	50.39	-100.00
Total- 800					701.40		
	0.00	2,475.75	1,578.78	4,054.53	34,604.07	4,241.34	-4.40
Total- 80					12,611.86		
	0.00	2,414.74	1,578.78	3,993.52	55,955.22	9,683.61	-58.76
Total- 5452					13,734.04		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(j) Capital Account of General Economic Services-contd.</i>							
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-							
<i>01- Investments in General financial Institutions-</i>							
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	0.00	1,511.00	0.00	
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	
Total- 190	0.00	0.00	0.00	0.00	1,758.86	0.00	
Total- 01	0.00	0.00	0.00	0.00	1,758.86	0.00	
<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		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

<i>Nature of expenditure</i>	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	% Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(j) Capital Account of General Economic Services-concl.</i>							
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	2,414.74	1,578.78	3,993.52	57,757.02	9,683.61	-58.76
					17,530.16		
TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	8,687.84	1,442,579.65	67,644.68	1,524,319.03	12,226,931.05	1,447,527.55	5.31
	<i>4,537.01</i>	<i>869.85</i>			2,127,645.84		
	78,752.65	1,954,032.52	118,607.41	2,157,395.72	15,298,754.15	2,027,279.86	6.42
GRAND TOTAL	<i>5,133.29</i>	<i>869.85</i>			2,545,179.51		
Salary	6,355.27	0.00	0.00	6,355.27			
Subsidy	0.00	0.00	0.00	0.00			
Grant in aid	0.00	530,318.25	0.00	530,318.25			

EXPLANATORY NOTES

There was an increase (partly counter balanced by decrease under other heads) of ₹ 1,301.16 crore on Capital Account from ₹ 20272.80 crore in 2010-11 to ₹ 21,573.96 crore in 2011-12. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount (₹ in crore)	Percent	
4217- Capital Outlay on Urban Development	641.19	30.37	Increase was mainly due to more grant released for creation of assets to Urban Local Bodies under "JNNURM Scheme" and under "Mananiya Shri Kanshiram Ji Uarban poor Housing Scheme and urban Infrastructure development Scheme for small and medium Towns."
4216-Capital Outlay on Housing	561.26	618.74	Increase was mainly due to more expenditure incurred for major construction work for residential buildings and more grants released for creation of capital assets under "Special Component Plan for SCs".
4408- Capital Outlay on Food Storage and Warehousing	555.42	45.82	Increase was mainly due to more expenditure incurred on 'Food Procurement and Supply' .
4575-Capital Outlay on Other Special Area Programmes	288.00	24.14	Increase was mainly due to inanced major construction works in Poorvanchal and Bundelkhand regions under "Special Component Plan for SCs" and release of more assistance to Gram Panchayat under " Backward Area Grant Fund Sponsored Scheme.
4401- Capital Outlay on Crop Husbandry	240.11	6614.6	Increase was mainly due to more expenditure incurred under "Material and Supply" of pulses and Oil seeds. .
4801- Capital Outlay on Power Projects	214.84	5.24	Increase was mainly due to more investments in " U P Power Transmission Corporation Ltd." for power transmission and strengthening of poder distribution network in the state.
4055- Capital Outlay on Police	128.55	50.24	Increase was mainly due to more expenditure incurred under construction work for State Police in Sonbhadra District under :special Establishment Scheme".
4059- Capital Outlay on Public works	107.37	39.40	Increase was mainly due to more expenditure incurred under construction of office building at High Court, Allahabad and construction of office buildings in other distritcs under the Recommendations of XIII Finance Commission..

Substantial decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount (₹ in crore)	Percent	
4202- Capital Outlay on Education, Sports, Art and Culture	378.88	52.36	Decrease was mainly due to less expenditure incurred on construction works in 'University and Higher Education' Centre and on establishment of Polytechnics and Engineering Colleges under "Special Component Plans for SCs".
4700- Capital Outlay on Major Irrigation	265.14	18.19	Decrease was mainly due to less expenditure on maintenance on "Sharda Sahayak Canal Division Project" and " Arjun Subsidiary Project".
4235- Capital Outlay on Social Security and Welfare	154.74	39.19	Decrease was mainly due to less expenditure incurred on Major Construction works in "Multisectorial Minorities Dominating Districts" and welfare of Handicapped.
4215- Capital Outlay on Water Supply	128.27	46.59	Decrease was mainly due to less grants released to Urban Local Bodies for creation of Capital Assets under "Urban water Supply Scheme".
4711-Capital Outlay on Flood Control projects	92.44	20.38	Decrease was mainly due to less expenditure incurred on Civil Construction Works under " Flood Control Project".
4210-Capital Outlay on Medical and Public Health	89.83	8.70	Decrease was mainly due to less expenditure on installation of Machines and Equipments in Government Allopathic Medical Colleges under "Special Component Plans for SCs".
4515-Capital Outlay on Other Rural Development Programmes	87.78	32.79	Decrease was mainly due to less expenditure incurred on "Agricultural Research of Forestry (NABARD Sponsored) and on General Education for Agricultural Purposes.

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 2010-11 and 2010-12

Name of the concern	2011-12			2010-11		
	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	47,092.72	0.00	3	43,141.22	0.00
2. Government Companies	76	3,237,872.40	39.13	76	2,687,630.22	35.75
3. Joint Stock Companies	21	10.14	0.00	21	10.14	0.00
4. Co-operative Societies and Federations	13,477	97,391.02	539.29	13,477	98,497.44	697.25
Total-	13,577	3,382,366.28	578.42	13,577	2,829,279.02	733.00

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

I STATUTORY CORPORATIONS-

1.	U.P. Financial Corporation, Kanpur	Upto 1999-2000	Equity	11450780	100	11,450.78	63.87	0.00	0.00	
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity	558250	100	558.25	50.00	0.00	0.00	(#) Matching contribution not received from C W C. Hence allotment of share is pending.
			Share application Money	220.70	#			
3.	U.P. State Road Transport Corporation Lucknow	Upto 2011-12	Government Contribution	@	@	34,862.99	85.31	0.00	0.00	
Total-Statutory Corporations						47,092.72		0.00	0.00	

II- GOVERNMENT COMPANIES-

4.	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary `A'	60000	10	6.00				Closed from October, 2004.
			Ordinary `B'	23100	7.50	1.73	85.06	0.00	0.00	
		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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹) (₹ in Lakh)

II GOVERNMENT COMPANIES-contd.

5.	Indian Bobbin Company Limited, Bareilly-concltd.	1950-51	Ordinary `A' Ordinary `B'	3011 10000	3 3	0.12 0.40				par, purchased 10000 ordinary "B" class shares of ₹ 3 @ ₹ 4. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
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 2012	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 2011-12

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					(₹)	(₹ 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 2011-12	Equity	25758919	100	25,758.91	100.00	0.00	0.00	
18.	Ghatampur Sugar Co. Ltd. (Subsidy of UPSSC)	1986-87 to 2008-09	Equity	14772275	100	14,772.28	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	880131200	10	88,013.12	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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)		(₹ in Lakh)			
II GOVERNMENT COMPANIES-contd.										
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	1972-73 to 1999-00	Ditto	13557500	100	13,557.50	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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
II GOVERNMENT COMPANIES-contd.										
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	Dividend for 2011-12.
38.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1985-86	Ditto	50000	100	50.00	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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
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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	2.63	0.00	Dividend for 2011-12.
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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II GOVERNMENT COMPANIES-contd.

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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II GOVERNMENT COMPANIES-contd.

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	1.50	0.00	Dividend for 2011-12.
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. Rajya 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	4317494	1000	43,174.94	100.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2011-12

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(₹)

(₹ 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(GO No. 4322/37-2-2004-16(2)/03 Dt 29-11-2004).
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	Dividend for 2011-12.
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

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					(₹)		(₹ 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 2010-11	Equity	162954496	1000	1,629,544.96	100.00	0.00	0.00	
			(a)	(a)	(a)	361,134.00				
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	4335500	1000	43,355.00	100.00	0.00	0.00	
			(a)	(a)	(a)	184,297.00				
78.	U.P. Beej Vikas Nigam, Lucknow	Upto 2004-08	Equity	62500	1000	625.00	90.32	0.00	0.00	

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(₹) (₹ in Lakh)

II GOVERNMENT COMPANIES-concl'd.

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.

	3,237,872.40	39.13	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	

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					(₹)	(₹ 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	0.10	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	

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					(₹)		(₹ 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	180000	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	
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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

III JOINT STOCK COMPANIES:-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					
			TOTAL-JOINT STOCK COMPANIES						10.14	0.00	0.00

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 2011-12	Ditto	469941	1000	4,699.41	46.65	0.00	0.00	
104.	District Co-operative and Development Federations (49).	Upto 2011-12	"A" Class	501590	100	501.59	53.64	0.10	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

105.	Co-operative Marketing Societies (218)	Upto 2011-12	Ditto	1500200	100	1,500.20	55.53	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]	Upto 2011-12	"A" Class	33130	100	33.13	5.91	0.00	0.00	
	LABOUR COOPERATIVES:-									
113.	Service Co-operative Societies in U.P. [5978].	Upto 2011-12	"B" Class	8246060	100	8,246.06	48.74	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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹) (₹ in Lakh)

IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

115.	Labour Co-operative Societies [417]	Upto 2001-2002	Ordinary	4590	100	4.59	57.02	0.00	0.00	
	FARMING COOPERATIVES:-									
116.	Co-operative Farming Societies in Uttar Pradesh (1421)	Upto 2011-12	Special Class	9630	100	9.63	14.98	0.00	0.00	
	PROCESSING COOPERATIVES:-									
117.	Co-operative Processing Societies (9)	Upto 2011-12	"A" Class	35350	100	35.35	1.69	0.00	0.00	
118.	Co-operative Consumer Stores [3,830]	Upto 2011-12	"A" Class	505660	100	505.66	29.84	0.00	0.00	
119.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Upto 2011-12	Ordinary	54823	1000	548.23	25.89	0.00	0.00	
	OTHER COOPERATIVES:-									
120.	Co-operative Societies of Scheduled Tribes [580]	Upto 2011-12	"A" Class	4810	100	4.81	33.01	0.00	0.00	
121.	Farmers service Societies (267)	Upto 2011-12	Ordinary	828300	100	828.30	26.81	0.00	0.00	
122.	District Co-operative Banks in U.P. (52)	Upto 2011-12	"A" Class	7928040	100	7,928.04	36.41	0.00	0.00	
123.	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2011-12	"A" Class	3000	100	3.00	0.06	0.45	0.00	Dividend for 2011-12.
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 2011-12	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 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				

IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

126.	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Upto 2011-12	Debenture	(a)	(a)	9,266.08	55.22	538.74	0.00	Dividend for 2011-12.
127.	Large Area Multi Purpose Societies (LAMPS) (88).	Upto 2011-12	Ordinary	46900	100	46.90	18.04	0.00	0.00	
128.	U.P. Processing and Cold Storage Federation (PACSFED) (1)	Upto 2011-12	Ditto	3357	1000	33.57	13.83	0.00	0.00	
129.	Phal Vipanan Sahakari Sangh (1)	Upto 2000-2001	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	0.00	0.00	
131.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Upto 2011-12	Ordinary	7500	1000	75.00	46.58	0.00	0.00	
132.	U.P. Jodi 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 2011-12	Ordinary	304480	100	304.48	47.38	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2011-12

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 Govt. Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.										
134.	Co-operative Electric Supply Society (1)	Upto 2011-12	Ditto	5500	1000	55.00	55.00	0.00	0.00	
135.	Sahkari Jute and sun sangh, Lakhimpur (1)	Upto 2011-12	"A" Class	3000	100	3.00	100.00	0.00	0.00	
136.	Women Cooperative Consumer Stores (12)	Upto 2011-12	Ditto	2970	100	2.97	100.00	0.00	0.00	
137.	District Implementing agencies under I.C.D.P. (19)	Upto 2011-12	Ordinary	580008	1000	5,800.08	(a)	0.00	0.00	
TOTAL- Cooperatives Societies and Federations						97,391.02		539.29	0.00	
GRAND TOTAL						3,382,366.28		578.42	0.00	
						(x)		(y)		

@ Less than ₹ 0.01 Lakh.

(a) Information not available

(x) The difference of ₹ 878,340.41 Lakh between the amount of investment as shown in Section-2 (₹ 3,382,366.28 Lakh) and Section -3 (₹ 4,260,706.69 Lakh) in under reconciliation.

(y) The difference of ₹ 3,238.75 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				
	01 Welfare of Scheduled Castes-				
	789 Special component Plan for Scheduled Castes-				
	01- Central Plan/ Centrally Sponsored Scheme				
	01- Purchase of shares of U.P.SC. Finance and Dev. Corp. Ltd.	0.00	500.00	0.00	500.00
	03- Investment in U.P.SC. Finance and Dev. Corp. Ltd.	0.00	65.00	0.00	65.00
	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	565.00	0.00	39,868.63

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	500.00	0.00	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-concl'd.				
	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	1,041.67	0.00	3,735.17
	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	452.17	0.00	2,029.56
	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	2,614.48	0.00	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	5,470.50	0.00	0.00	5,470.50
	02- Thermal Power Generation-				
	190- Investments in Public Sector and Other Undertakings-				
62.	03- U.P. Vidyut Utpadan Nigam	405,783.90	0.00	0.00	405,783.90
73.	00- U.P. State Power Corporation	2,000.00	55,575.00	0.00	57,575.00
	05- Transmission and Distribution-				
	190- Investments in Public Sector and other Undertakings-				
73.	00- U.P. Power Corporation	914,634.14	0.00	0.00	914,634.14
77.	00- Share Capital of U.P. Power Transmission Corporation	92,855.00	258,925.00	0.00	351,780.00
	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	433,561.74	8,536.26	0.00	442,098.00
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-				
	00- Investment in share capital to U.P Power corporation for energisation of Private Tubewells of Rural Areas.	0.00	80,400.00	0.00	80,400.00
73.	05- U.P. Power Corporation	1,208,034.89	0.00	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	59,164.75	0.00	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.				
	4801- Capital Outlay on Power Project-				
	789- Special component Plan for Scheduled Castes-				
	00- Investment in share capital to U.P Power corporation for Rural Electrification/ strengthening works under Ambedkar Gram Sabha Dev. Scheme.	0.00	28,000.00	0.00	28,000.00
	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

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.				
	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

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.				
	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 U.P State Road Transport Corporation	0.00	4,000.00	0.00	4,000.00
	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	61.01	338.36
	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

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-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	3,684,855.13	436,930.10	61.01	4,121,724.22
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

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-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	4,327.76	561.17
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	16.55	298.45

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-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	404.92		1,742.09
105.	00- Cooperative Marketing Scheme	2,477.00	0.00	41.68	2,435.32
	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	559.31	0.00	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

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-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	300.00	0.00	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	103,094.91	404.92	4,385.99	99,113.84
	Grand Total-	3,827,253.67	437,900.02	4,447.00	4,260,706.69

(*)

(*) The difference of ₹ 878,340.41 Lakh between the amount of investment as shown in Section-2 (₹ 3,382,366.28 Lakh) and Section -3 (₹ 4,260,706.69 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, 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2012	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	6,500,376.48	0.00	1,582,947.14	299,562.96	7,783,760.66	1,283,384.18	19.74	561,243.36
(b) Market Loans not Bearing Interest	286.48	0.00	52.86	17.66	321.68	35.20	12.29	
Total-101-Market Loans	6,500,662.96	0.00	1,583,000.00	299,580.62	7,784,082.34	1,283,419.38	19.74	561,243.36
103-Loans from Life Insurance Corporation of India	2,454.55	0.00	0.00	564.05	1,890.50	-564.05	-22.98	275.63
104-Loans from General Insurance Corporation of India	1,958.68	0.00	0.00	217.16	1,741.52	-217.16	-11.09	173.96
105-Loans from the National Bank for Agriculture and Rural Development	412,946.32	0.00	126,276.94	48,083.31	491,139.95	78,193.63	18.94	32,667.76
106-Compensation and other Bonds	2,404.03	0.00	0.00	0.00	2,404.03	0.00	0.00	
107-Loans from the State Bank of India and Other Banks	168,147.64	0.00	0.00	101,000.00	67,147.64	-101,000.00	-60.07	
108-Loans from National Co-operative Development Corporation	3,525.50	0.00	600.00	743.31	3,382.19	-143.31	-4.06	343.74
109-Loans from other Institutions	54,874.88	0.00	853.61	4,948.25	50,780.24	-4,094.64	-7.46	4,103.08
110-Ways and Means Advances from the Reserve Bank of India	-3,068.78	0.00	0.00	0.00	-3,068.78 (b)	0.00	0.00	
111-Special Securities issued to National Small Savings Fund of the Central Government	5,352,780.15	0.00	222,936.00	183,446.70	5,392,269.45	39,489.30	0.74	520,862.41
800-Other Loans	305,811.12	0.00	0.00	58,718.60	247,092.52	-58,718.60	-19.20	12,477.70
Total-6003	12,802,497.05	0.00	1,933,666.55	697,302.00	14,038,861.60	1,236,364.55	9.66	1,132,147.64
6004-Loans and Advances from the Central Government-								
01-Non-Plan Loans-								
201-House Building advances	340.17	0.00	0.00	81.36	258.81	-81.36	-23.92	35.73
800-Other Loans	10,548.20	0.00	0.00	678.51	9,869.69	-678.51	-6.43	1,242.03
Total-01-Non Plan Loans	10,888.37	0.00	0.00	759.87	10,128.50	-759.87	-6.98	1,277.76
02-Loans for State/Union Territory Plan Schemes-								
101-Block Loans	426,291.77	0.00	31,563.53	22,073.30	435,782.00	9,490.23	2.23	36,354.62
105-Consolidated loans upto 31-3-04 as per recommendation of 12th finance commission-	1,390,752.42	0.00	0.00	106,390.97	1,284,361.45	-106,390.97	-7.65	104,317.40
Total-02-Loans for State/Union Territory Plan Schemes	1,817,044.19	0.00	31,563.53	128,464.27	1,720,143.45	-96,900.74	-5.33	140,672.02

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

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

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, 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2012	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	83.31	0.00	0.00	3.64	79.67	-3.64	-4.37	2.65
Total-03-Loans for Central Plan Schemes	83.31	0.00	0.00	3.64	79.67	-3.64	-4.37	2.65
04-Loans for Centrally Sponsored Plan Schemes-								
800-Other Loans	21,827.48	0.00	0.00	2,231.16	19,596.32	-2,231.16	-10.22	2,494.19
Total-04-Loans for Centrally Sponsored Plan Schemes	21,827.48	0.00	0.00	2,231.16	19,596.32	-2,231.16	-10.22	2,494.19
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	1,850,982.76	0.00	31,563.53	131,458.94	1,751,087.35	-99,895.41	-5.40	144,446.62
TOTAL-E-PUBLIC DEBT	14,653,479.81	0.00	1,965,230.08	828,760.94	15,789,948.95	1,136,469.14	7.76	1,276,594.26
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-								
<i>(b) Provident Funds-</i>								
8009-State Provident Funds-								
01-Civil-								
101-General Provident Funds	2,243,667.61	0.00	538,008.99	361,551.47	2,420,125.13	176,457.52	7.86	163,567.73
102-Contributory Provident Fund	6,800.86	0.00	687.49	3.87	7,484.48	683.62	10.05	
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	13,177.07	0.00	2,298.28	1,681.62	13,793.73	616.66	4.68	1,138.95
Total-01-Civil	2,263,648.27	0.00	540,994.76	363,236.96	2,441,406.07	177,757.80	7.85	164,706.68
60-Other Provident Funds-								
102-Contributory Provident Pension Fund	4,508.70	0.00	232.27	0.00	4,740.97	232.27	5.15	
103-Other Miscellaneous Provident Funds	963,885.86	0.00	381,376.09	210,745.48	1,134,516.47	170,630.61	17.70	79,009.92
Total-60-Other Provident Funds	968,394.56	0.00	381,608.36	210,745.48	1,139,257.44	170,862.88	17.64	79,009.92
Total-8009-State Provident Funds	3,232,042.83	0.00	922,603.12	573,982.44	3,580,663.51	348,620.68	10.79	243,716.60
Total-(b)Provident Funds	3,232,042.83	0.00	922,603.12	573,982.44	3,580,663.51	348,620.68	10.79	243,716.60

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, 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2012	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
(₹ in Lakh)								
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-Concl'd.								
(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	1.70
Total-8010-Trusts and Endowments	6.75	0.00	0.00	0.00	6.75	0.00	0.00	1.70
8011-Insurance and Pension Funds-								
103-Central Government Employees' Group Insurance Scheme	-14,657.79	0.00	408.97	0.00	-14,248.82	408.97	-2.79	
105-State Government Insurance Fund	-2,198.39	0.00	0.11	0.00	-2,198.28	0.11	-0.01	
106-Other Insurance and Pensions Funds	8,955.29	0.00	0.14	0.00	8,955.43	0.14	0.00	2,799.47
107-State Government Employees' Group Insurance Scheme	97,444.05	0.00	30,750.40	16,541.52	111,652.93	14,208.88	14.58	15,129.20
800-Local Bodies	1,129.63	0.00	162.99	375.00	917.62	-212.01	-18.77	
Total-8011-Insurance and Pension Funds	90,672.79	0.00	31,322.61	16,916.52	105,078.88	14,406.09	15.89	17,928.67
Total-(c) Other Accounts	90,672.79	0.00	31,322.61	16,916.52	105,078.88	14,406.09	15.89	17,930.37
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,322,715.62	0.00	953,925.73	590,898.96	3,685,742.39	363,026.77	10.93	261,646.97
GRAND TOTAL	17,976,195.43	0.00	2,919,155.81	1,419,659.90	19,475,691.34	1,499,495.91	8.34	1,538,241.23

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.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**(b) (i) Maturity Profile of Internal Debt payable in Domestic currency**

Year	Description of Loan (U.P. State Development Loan / U.P. Government stock)	Loans from			Compensation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions
		LIC	GIC	NABARD					
(₹ in Lakh)									
Up to 2011-12									
2012-13	323,691.00	491.53	217.36	74,876.50	58,718.60	0.00	214,305.65	610.00	0.00
2013-14	294,598.00	416.63	217.36	94,805.52	58,718.60	0.00	224,084.10	576.00	0.00
2014-15	398,780.00	338.08	189.32	112,347.69	58,718.60	0.00	230,147.85	443.00	0.00
2015-16	469,904.00	227.25	189.32	101,336.17	58,718.60	0.00	255,072.90	340.00	0.00
2016-17	414,561.00	185.01	175.00	86,740.65	29,359.30	0.00	289,373.50	230.00	0.00
2017-18	442,200.00	69.04	175.00	54,142.20	0.00	0.00	289,791.75	0.00	0.00
2018-19	1,269,333.00	58.04	175.00	25,255.39	0.00	0.00	289,791.75	0.00	0.00
2019-20	1,387,836.00	47.32	159.96	0.00	0.00	0.00	289,791.75	0.00	0.00
2020-21	1,200,000.00	28.80	125.04	0.00	0.00	0.00	289,791.75	0.00	0.00
2021-22	1,583,000.00	28.80	86.56	0.00	0.00	0.00	289,791.75	0.00	0.00
2022-23	0.00	0.00	0.00	0.00	0.00	0.00	289,791.75	0.00	0.00
2023-24	0.00	0.00	0.00	0.00	0.00	0.00	289,791.75	0.00	0.00
2024-25	0.00	0.00	0.00	0.00	0.00	0.00	289,791.75	0.00	0.00
2025-26	0.00	0.00	0.00	0.00	0.00	0.00	274,332.50	0.00	0.00
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	255,752.60	0.00	0.00
2027-28	0.00	0.00	0.00	0.00	0.00	0.00	236,479.25	0.00	0.00
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	211,107.05	0.00	0.00
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	181,148.35	0.00	0.00
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	145,240.90	0.00	0.00
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	106,345.05	0.00	0.00
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	75,486.10	0.00	0.00
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	65,707.65	0.00	0.00
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	59,643.90	0.00	0.00
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	34,718.85	0.00	0.00
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	418.25	0.00	0.00
Total	7,783,903.00	1,890.50	1,709.92	549,504.12	264,233.70	0.00	5,177,698.45	2,199.00	0.00

Note: State Government furnished the details of maturity profile of Internal Debt of the Government amounting to ₹ 13,781,138.69 Lakh. Details of residual amount of 257,722.91 Lakh is wanting from the State Government.

Total

672,910.64
673,416.21
800,964.54
885,788.24
820,624.46
786,377.99
1,584,613.18
1,677,835.03
1,489,945.59
1,872,907.11
289,791.75
289,791.75
289,791.75
274,332.50
255,752.60
236,479.25
211,107.05
181,148.35
145,240.90
106,345.05
75,486.10
65,707.65
59,643.90
34,718.85
418.25

13,781,138.69

₹

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	Pre 1984-85 Loans	Ways and Means Advances	Total
(₹ in Lakh)							
Up to 2011-12							
2012-13	743.56	129,839.67	3.65	2,223.18			132,810.06
2013-14	728.98	131,021.89	3.50	2,240.66			133,995.03
2014-15	713.40	132,392.50	2.75	2,172.99			135,281.64
2015-16	699.20	133,220.05	2.21	2,083.20			136,004.66
2016-17	690.70	134,261.72	1.73	1,986.76			136,940.91
2017-18	680.86	135,152.62	1.62	1,669.60			137,504.70
2018-19	674.40	135,362.56	1.05	1,592.58			137,630.59
2019-20	658.61	135,696.48	0.58	1,492.51			137,848.18
2020-21	650.37	136,030.41	0.19	1,384.54			138,065.51
2021-22	646.99	136,030.41	0.09	1,010.06			137,687.55
2022-23	633.61	136,030.41	0.00	508.17			137,172.19
2023-24	628.10	136,030.41	0.00	423.47			137,081.98
2024-25	616.62	28,139.18	0.00	341.91			29,097.71
2025-26	598.52	13,195.58	0.00	230.31			14,024.41
2026-27	351.14	11,761.33	0.00	139.79			12,252.26
2027-28	413.44	11,526.61	0.00	96.59			12,036.64
2028-29	0.00	9,607.21	0.00	0.00			9,607.21
2029-30	0.00	7,538.33	0.00	0.00			7,538.33
2030-31	0.00	4,836.45	0.00	0.00			4,836.45
2031-32	0.00	2,379.68	0.00	0.00			2,379.68
2032-33	0.00	2,039.86	0.00	0.00			2,039.86
2033-34	0.00	2,039.86	0.00	0.00			2,039.86
2034-35	0.00	2,039.86	0.00	0.00			2,039.86

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	Pre 1984-85 Loans	Ways and Means Advances	Total
(₹ in Lakh)							
2035-36	0.00	2,039.88	0.00	0.00			2,039.88
2036-37	0.00	2,000.21	0.00	0.00			2,000.21
2037-38	0.00	1,149.24	0.00	0.00			1,149.24
2038-39	0.00	1,149.24	0.00	0.00			1,149.24
2039-40	0.00	1,149.26	0.00	0.00			1,149.26
20340-41	0.00	1,149.26	0.00	0.00			1,149.26
2041-42	0.00	1,089.97	0.00	0.00			1,089.97
2042-43	0.00	1,089.97	0.00	0.00			1,089.97
2043-44	0.00	1,089.96	0.00	0.00			1,089.96
2044-45	0.00	785.96	0.00	0.00			785.96
2045-46	0.00	481.42	0.00	0.00			481.42
2046-47	0.00	396.61	0.00	0.00			396.61
2047-48	0.00	396.95	0.00	0.00			396.95
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
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

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	Pre 1984-85 Loans	Ways and Means Advances	Total
(₹ in Lakh)							
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
(*)	0.00	0.00	62.30	0.00	996.41	143.00	1,201.71
Total	10,128.50	1,720,143.45	79.67	19,596.32	996.41	143.00	1,751,087.35

(*) Repayment is to be watched by State Govt.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Amount outstanding as on 31 st March, 2012									
Rate of Interest (Per cent)	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)	Share in total (%)
(₹ 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	2.60
6.00 to 6.99	514,567.00	0.00	0.00	0.00	549,150.14	0.00	0.00	1,063,717.14	7.60
7.00 to 7.99	1,297,799.00	0.00	0.00	0.00	70.00	0.00	0.00	1,297,869.00	9.28
8.00 to 8.99	4,975,355.00	264,233.70	0.00	0.00	284.00	386.00	0.00	5,240,258.70	37.44
9.00 to 9.99	631,750.00	0.00	5,392,269.45	1,759.42	0.00	48.00	0.00	6,025,826.87	43.06
10.00 to 10.99	0.00	0.00	0.00	110.42	0.00	0.00	0.00	110.42	0.00
11.00 to 11.99	0.00	0.00	0.00	479.58	0.00	42.00	0.00	521.58	0.00
12.00 to 12.99	0.00	0.00	0.00	320.58	0.00	0.00	0.00	320.58	0.00
13.00 to 13.99	0.00	0.00	0.00	930.42	0.00	1,723.00	0.00	2,653.42	0.02
Total	7,783,903.20	264,233.70	5,392,269.45	3,600.42	549,504.14	2,199.00	0.00	13,995,709.91	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1st April 2012	Share in total (%)
(₹ in Lakh)		
Interest free	1,496.26	0.09
Up to 1.30	49,025.02	2.80
6.00 to 6.99	18.30	0.00
7.00 to 7.99	1,284,470.76	73.35
8.00 to 8.99	67.32	0.00
9.00 to 9.99	391,305.91	22.35
10.00 to 10.99	1,524.99	0.09
11.00 to 11.99	2,938.04	0.17
12.00 to 12.99	17,020.70	0.97
13.00 to 13.99	3,168.77	0.18
14.00 to 14.99	51.28	0.00
Total	1,751,087.35	100.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-					
6003-Internal Debt of the State Government-					
101-Market Loans-					
(a) Market Loans bearing interest-					
(1) 8.00% Uttar Pradesh State Development Loans, 2012	47,151.38	0.00	-4.38 (a)	47,147.00	0.00
(2) 8.30% Uttar Pradesh State Development Loans, 2012	59,750.00	0.00	0.00	59,750.00	0.00
(3) 8.37% Uttar Pradesh State Development Loans, 2011	20,735.00	0.00	0.00	20,735.00	0.00
(4) 9.45% Uttar Pradesh State Development Loans, 2011	59,775.00	0.00	-10.00 (a)	59,765.00	0.00
(5) 10.35% Uttar Pradesh State Development Loans, 2011	57,494.20	0.00	0.00	57,494.20	0.00
(6) 11.50% Uttar Pradesh State Development Loans, 2011	19,447.09	0.00	-8.64 (a)	19,438.45	0.00
(7) 12.00% Uttar Pradesh State Development Loans, 2011	35,263.15	0.00	-29.84 (a)	35,233.31	0.00
(8) 6.80% Uttar Pradesh State Development Loans, 2012	54,248.64	0.00	0.00	0.00	54,248.64
(9) 7.80% Uttar Pradesh State Development Loans, 2012	43,267.00	0.00	0.00	0.00	43,267.00
(10) 7.80% Uttar Pradesh State Development Loans, 2012	81,382.21	0.00	0.00	0.00	81,382.21
(11) 6.75% Uttar Pradesh State Development Loans, 2013	59,878.41	0.00	0.00	0.00	59,878.41
(12) 6.95% Uttar Pradesh State Development Loans, 2013	84,915.00	0.00	0.00	0.00	84,915.00
(13) 6.20% Uttar Pradesh State Development Loans, 2013	80,800.00	0.00	0.00	0.00	80,800.00

(a) Minus figure represents transfer of matured loans lying under 'Market Loans bearing interest' to 'Market Loans not bearing interest'.

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-					
101-Market Loans-					
(a) Market Loans bearing interest-					
(14) 6.35% Uttar Pradesh State Development Loans, 2013	70,792.00	0.00	0.00	0.00	70,792.00
(15) 6.40% Uttar Pradesh State Development Loans, 2013	91,649.00	0.00	0.00	0.00	91,649.00
(16) 6.35% Uttar Pradesh State Development Loans, 2013 (II SA)	51,357.00	0.00	0.00	0.00	51,357.00
(17) 5.60% Uttar Pradesh State Development Loans, 2014	77,520.00	0.00	0.00	0.00	77,520.00
(18) 5.70% Uttar Pradesh State Development Loans, 2014	73,500.00	0.00	0.00	0.00	73,500.00
(19) 7.32% Uttar Pradesh State Development Loans, 2014	114,440.40	0.00	0.00	0.00	114,440.40
(20) 7.36% Uttar Pradesh State Development Loans, 2014	36,712.00	0.00	0.00	0.00	36,712.00
(21) 5.85% Uttar Pradesh State Development Loans, 2015	79,455.00	0.00	0.00	0.00	79,455.00
(22) 5.85% Uttar Pradesh State Development Loans, 2015(IISR)	47,417.20	0.00	0.00	0.00	47,417.20
(23) 6.20% Uttar Pradesh State Development Loans, 2015	80,804.60	0.00	0.00	0.00	80,804.60
(24) 7.02% Uttar Pradesh State Development Loans, 2015	49,191.00	0.00	0.00	0.00	49,191.00
(25) 5.90% Uttar Pradesh State Development Loans, 2017	86,540.00	0.00	0.00	0.00	86,540.00
(26) 7.17% Uttar Pradesh State Development Loans, 2017	3,230.00	0.00	0.00	0.00	3,230.00
(27) 7.77% Uttar Pradesh State Development Loans, 2015	99,697.30	0.00	0.00	0.00	99,697.30
(28) 7.53% Uttar Pradesh State Development Loans, 2015	150,013.70	0.00	0.00	0.00	150,013.70
(29) 7.85% Uttar Pradesh State Development Loans, 2016	59,933.40	0.00	0.00	0.00	59,933.40
(30) 8.00% Uttar Pradesh Government Stock, 2016	163,290.00	0.00	0.00	0.00	163,290.00
(31) 8.45% Uttar Pradesh Government Stock, 2017	161,500.80	0.00	0.00	0.00	161,500.80

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-contd.					
(a) Market Loans bearing interest-concltd.					
(32) 8.55% Uttar Pradesh Government Stock, 2017	100,000.00	0.00	0.00	0.00	100,000.00
(33) 8.07% Uttar Pradesh Government Stock, 2018	110,000.00	0.00	0.00	0.00	110,000.00
(34) 8.01% Uttar Pradesh Government Stock, 2018	150,000.00	0.00	0.00	0.00	150,000.00
(35) 8.25% Uttar Pradesh Government Stock, 2018	82,200.00	0.00	0.00	0.00	82,200.00
(36) 8.51% Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(37) 9.59% Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(38) 9.30% Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(39) 8.89% Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(40) 7.85% Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(41) 7.03% Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(42) 7.10% Uttar Pradesh Government Stock, 2019	109,933.00	0.00	0.00	0.00	109,933.00
(43) 8.57% Uttar Pradesh Government Stock, 2019	300,000.00	0.00	0.00	0.00	300,000.00
(44) 8.59% Uttar Pradesh Government Stock, 2019	259,400.00	0.00	0.00	0.00	259,400.00
(45) 7.53% Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(46) 7.84% Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(47) 7.97% Uttar Pradesh Government Stock, 2019	100,000.00	0.00	0.00	0.00	100,000.00
(48) 7.80% Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(49) 8.03% Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(50) 8.32% Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(51) 8.47% Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-contd.					
(a) Market Loans bearing interest-contd.					
(52) 8.26% Uttar Pradesh Government Stock, 2019	130,636.00	0.00	0.00	0.00	130,636.00
(53) 8.44% Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(54) 8.39% Uttar Pradesh Government Stock, 2020	187,357.00	0.00	0.00	0.00	187,357.00
(55) 8.58% Uttar Pradesh Government Stock, 2020	119,700.00	0.00	0.00	0.00	119,700.00
(56) 8.55% Uttar Pradesh Government Stock, 2020	200,000.00	0.00	0.00	0.00	200,000.00
(57) 8.28% Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(58) 8.10% Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(59) 8.13% Uttar Pradesh Government Stock, 2020	80,000.00	0.00	0.00	0.00	80,000.00
(60) 8.19% Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(61) 8.37% Uttar Pradesh Government Stock, 2020	120,000.00	0.00	0.00	0.00	120,000.00
(62) 8.41% Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(63) 8.39% Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(64) 8.55% Uttar Pradesh Government Stock, 2020	150,000.00	0.00	0.00	0.00	150,000.00
(65) 8.34% Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(66) 8.56% Uttar Pradesh Government Stock, 2021	50,000.00	0.00	0.00	0.00	50,000.00
(67) 8.65% Uttar Pradesh Government Stock, 2021	0.00	0.00	150,000.00	0.00	150,000.00
(68) 8.66% Uttar Pradesh Government Stock, 2021	0.00	0.00	100,000.00	0.00	100,000.00
(69) 8.56% Uttar Pradesh Government Stock, 2021	0.00	0.00	100,000.00	0.00	100,000.00
(70) 8.69% Uttar Pradesh Government Stock, 2021	0.00	0.00	150,000.00	0.00	150,000.00
(71) 8.58% Uttar Pradesh Government Stock, 2021	0.00	0.00	51,250.00	0.00	51,250.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-contd.					
(a) Market Loans bearing interest-concltd.					
(72) 8.61% Uttar Pradesh Government Stock, 2021	0.00	0.00	100,000.00	0.00	100,000.00
(73) 8.66% Uttar Pradesh Government Stock, 2021	0.00	0.00	100,000.00	0.00	100,000.00
(74) 8.90% Uttar Pradesh Government Stock, 2021	0.00	0.00	100,000.00	0.00	100,000.00
(75) 9.25% Uttar Pradesh Government Stock, 2021	0.00	0.00	148,750.00	0.00	148,750.00
(76) 9.25% Uttar Pradesh Government Stock, 2021	0.00	0.00	100,000.00	0.00	100,000.00
(77) 9.02% Uttar Pradesh Government Stock, 2021	0.00	0.00	100,000.00	0.00	100,000.00
(78) 8.80% Uttar Pradesh Government Stock, 2021	0.00	0.00	100,000.00	0.00	100,000.00
(79) 8.75% Uttar Pradesh Government Stock, 2022	0.00	0.00	100,000.00	0.00	100,000.00
(80) 8.76% Uttar Pradesh Government Stock, 2022	0.00	0.00	100,000.00	0.00	100,000.00
(81) 9.28% Uttar Pradesh Government Stock, 2022	0.00	0.00	83,000.00	0.00	83,000.00
Total (a)	6,500,376.48	0.00	1,582,947.14	299,562.96	7,783,760.66
(b) Market Loans not bearing interest-					
(1) 6.75% Uttar Pradesh State Development Loans, 1992	15.01	0.00	0.00	0.05	14.96
(2) 7.00% Uttar Pradesh State Development Loans, 1993	51.17	0.00	0.00	0.00	51.17
(3) 8.25% Uttar Pradesh State Development Loans, 1995	23.48	0.00	0.00	0.00	23.48
(4) 7.50% Uttar Pradesh State Development Loans, 1997	26.59	0.00	0.00	0.00	26.59
(5) 9.75% Uttar Pradesh State Development Loans, 1998	15.16	0.00	0.00	0.00	15.16
(6) 9.00% Uttar Pradesh State Development Loans, 1999	16.74	0.00	0.00	0.12	16.62
(7) 11.00% Uttar Pradesh State Development Loans, 2001	14.21	0.00	0.00	0.00	14.21
(8) 11.00% Uttar Pradesh State Development Loans, 2002	6.89	0.00	0.00	0.00	6.89

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-concltd.					
(b) Market Loans not bearing interest-					
(9) 13.50% Uttar Pradesh State Development Loans, 2003	12.12	0.00	0.00	0.00	12.12
(10) 14.00% Uttar Pradesh State Development Loans, 2005	3.69	0.00	0.00	0.00	3.69
(11) 13.85% Uttar Pradesh State Development Loans, 2006	14.88	0.00	0.00	0.00	14.88
(12) 13.75% Uttar Pradesh State Development Loans, 2007	1.91	0.00	0.00	1.90	0.01
(13) 12.30% Uttar Pradesh State Development Loans, 2007	8.82	0.00	0.00	0.63	8.19
(14) 13.00% Uttar Pradesh State Development Loans, 2007	5.59	0.00	0.00	0.00	5.59
(15) 12.15% Uttar Pradesh State Development Loans, 2008	6.94	0.00	0.00	1.90	5.04
(16) 11.50% Uttar Pradesh State Development Loans, 2008	11.69	0.00	0.00	1.66	10.03
(17) 12.50% Uttar Pradesh State Development Loans, 2008	2.85	0.00	0.00	2.85	0.00
(18) 12.50% Uttar Pradesh State Development Loans, 2008	5.37	0.00	0.00	0.00	5.37
(19) 11.50% Uttar Pradesh State Development Loans, 2009	7.55	0.00	0.00	0.00	7.55
(20) 11.85% Uttar Pradesh State Development Loans, 2009	1.47	0.00	0.00	0.00	1.47
(21) 12.25% Uttar Pradesh State Development Loans, 2009	10.04	0.00	0.00	0.00	10.04
(22) 11.30% Uttar Pradesh State Development Loans, 2010	0.40	0.00	0.00	0.00	0.40
(23) 11.50% Uttar Pradesh State Development Loans, 2010	3.96	0.00	0.00	0.00	3.96
(24) 12.00% Uttar Pradesh State Development Loans, 2010	9.91	0.00	0.00	8.55	1.36
(25) 10.52% Uttar Pradesh State Development Loans, 2010	10.04	0.00	0.00	0.00	10.04

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-concltd.					
(b) Market Loans not bearing interest-					
(26) 9.45% Uttar Pradesh State Development Loans, 2011	0.00	0.00	10.00	0.00	10.00
(27) 11.50% Uttar Pradesh State Development Loans, 2011	0.00	0.00	8.64	0.00	8.64
(28) 12% Uttar Pradesh State Development Loans, 2011	0.00	0.00	29.84	0.00	29.84
(29) 8.00% Uttar Pradesh State Development Loans, 2012	0.00	0.00	4.38	0.00	4.38
Total (b)	286.48	0.00	52.86	17.66	321.68
Total-101	6,500,662.96	0.00	1,583,000.00	299,580.62	7,784,082.34
103-Loans from Life Insurance Corporation of India	2,454.55	0.00	0.00	564.05	1,890.50
104-Loans from General Insurance Corporation of India	1,958.68	0.00	0.00	217.16	1,741.52
105-Loans from the National Bank for Agricultural and Rural Development	412,946.32	0.00	126,276.94	48,083.31	491,139.95
106-Compensation and other Bonds-					
(i) 3.25% Uttar Pradesh Encumbered Estates Act Bonds	0.87	0.00	0.00	0.00	0.87
(ii) 2.50% Uttar Pradesh Zamindari Abolition Compensation Bonds	1,049.34	0.00	0.00	0.00	1,049.34
(iii) 3.50% Land Ceiling Compensation Bonds	1.12	0.00	0.00	0.00	1.12
(iv) Urban Area Compensation Bond	0.97	0.00	0.00	0.00	0.97
(v) Rehabilitation Grant Bonds	1,351.73	0.00	0.00	0.00	1,351.73
Total-106	2,404.03	0.00	0.00	0.00	2,404.03

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
107-Loans from the State Bank of India and Other Banks	168,147.64	0.00	0.00	101,000.00	67,147.64
108-Loans from National Co-operative Development Corporation	3,525.50	0.00	600.00	743.31	3,382.19
109-Loans from other Institutions-					
(i) Loans from National Capital Region Board	48,623.80	0.00	0.00	0.00	48,623.80
(ii) Loans from the Rural Electrification Corporation Limited	6,187.40	0.00	853.61	4,948.25	2,092.76
(iii) Loans from the Khadi and Village Industries	63.68	0.00	0.00	0.00	63.68
Total-109	54,874.88	0.00	853.61	4,948.25	50,780.24
110-Ways and Means Advances from Reserve Bank of india-					
(i) Ways and Means Advances	-3,068.78	0.00	0.00	0.00	-3,068.78 (n)
Total-110	-3,068.78	0.00	0.00	0.00	-3,068.78
111-Special Securities issued to National Small Savings					
Fund of the Central Government	5,352,780.15	0.00	222,936.00	183,446.70	5,392,269.45
800-Other Loans	305,811.12	0.00	0.00	58,718.60	247,092.52
Total-6003	12,802,497.05	0.00	1,933,666.55	697,302.00	14,038,861.60

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

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6004-Loans and Advances from the Central Government-					
01-Non-Plan Loans-					
201-House Building advances	340.17	0.00	0.00	81.36	258.81
800-Other Loans-					
(i) Police-Modernisation of Police Force	10,252.28	0.00	0.00	678.31	9,573.97
(ii) General Education-General Scholarships	293.57	0.00	0.00	0.00	293.57
(iii) Displaced person from former East Pakistan	1.32	0.00	0.00	0.07	1.25
(iv) Water Supply-Urban Water Supply Programme	1.03	0.00	0.00	0.13	0.90
Total-800-Other Loans	10,548.20	0.00	0.00	678.51	9,869.69
Total-01-Non Plan Loans	10,888.37	0.00	0.00	759.87	10,128.50
02-Loans for State/Union Territory Plan Schemes-					
101-Block Loans					
(i) Block Loans	426,291.77	0.00	31,563.53	22,073.30	435,782.00
Total-101-Block Loans	426,291.77	0.00	31,563.53	22,073.30	435,782.00
105-Consolidated loans upto 31-3-2004 as per					
recommendation of 12th Finance commission	1,390,752.42	0.00	0.00	106,390.97	1,284,361.45
Total-105-Consolidated Loans	1,390,752.42	0.00	0.00	106,390.97	1,284,361.45
Total-02-Loans for State/Union Territory Plan Schemes	1,817,044.19	0.00	31,563.53	128,464.27	1,720,143.45

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6004-Loans and Advances from the Central Government-					
03-Loans for Central Plan Schemes-					
800-Other Loans-					
(i) General-Other Expenditures (Town & Regional Planning)	9.02	0.00	0.00	0.00	9.02
(ii) Rehabilitation of displaced persons from former East Pakistan	53.12	0.00	0.00	0.00	53.12
(iii) Rehabilitation of Repatriates	0.36	0.00	0.00	0.00	0.36
(iv) Soil Conservation	18.18	0.00	0.00	2.75	15.43
(v) Development of IWT	1.44	0.00	0.00	0.48	0.96
(vi) Assistance to other Co-operatives	1.19	0.00	0.00	0.41	0.78
Total-800-Other Loans	83.31	0.00	0.00	3.64	79.67
Total-03-Loans for Central Plan Schemes	83.31	0.00	0.00	3.64	79.67

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2011	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2012
(₹ in Lakh)					
E-PUBLIC DEBT-conld.					
6004-Loans and Advances from the Central Government-					
04-Loans for Centrally Sponsored Plan Schemes-					
800-Other Loans-					
(i) Integral Development of Small Urban Development and Medium Towns	8,049.72	0.00	0.00	802.19	7,247.53
(ii) Soil and Water Conservation-Soil Conservation	2,874.46	0.00	0.00	470.39	2,404.07
(iii) Assistance to Credit Co-operatives	100.89	0.00	0.00	12.26	88.63
(iv) Dry Land Development	1,444.49	0.00	0.00	240.98	1,203.51
(v) Handloom Industries	27.56	0.00	0.00	7.98	19.58
(vi) Road of Inter-State or Economic Importance	207.38	0.00	0.00	31.02	176.36
(vii) Agriculture-Crop Husbandry	9,122.98	0.00	0.00	666.34	8,456.64
Total-800-Other Loans	21,827.48	0.00	0.00	2,231.16	19,596.32
Total-04-Loans for Centrally Sponsored Plan Schemes	21,827.48	0.00	0.00	2,231.16	19,596.32
06- Ways and Means Advances-					
800-Other Ways and Means Advances					
Total-06-Ways and Means Advances	143.00	0.00	0.00	0.00	143.00
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
102-National Loan Scholarship scheme	920.60	0.00	0.00	0.00	920.60
Total-07-Pre 1984-85 Loans-	996.41	0.00	0.00	0.00	996.41
Total-6004-Loans and Advances from the Central Government	1,850,982.76	0.00	31,563.53	131,458.94	1,751,087.35
TOTAL-E-PUBLIC DEBT	14,653,479.81	0.00	1,965,230.08	828,760.94	15,789,948.95

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 2011	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 2012	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.	1,637.65	0.00	0.00	1,637.65	0.00	0.00	1,637.65	0.00	
Total-190	1,637.65	0.00	0.00	1,637.65	0.00	0.00	1,637.65	0.00	
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.	61,455.82	0.00	154.71	61,610.53	0.00	0.00	61,610.53	154.71	
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	40,925.83	0.00	7,517.00	48,442.83	831.26	0.00	47,611.57	6,685.74	
Total-800	114,982.25	0.00	7,671.71	122,653.96	831.26	0.00	121,822.70	6,840.45	
Total-6075	116,619.90	0.00	7,671.71	124,291.61	831.26	0.00	123,460.35	6,840.45	
Total-(1) Loans for General Services	116,619.90	0.00	7,671.71	124,291.61	831.26	0.00	123,460.35	6,840.45	
(2) Loans for Social Services-									
(a) Education, Sports, Art and Culture-									
6202-Loans for Education, Sports, Art and Culture-									
<i>01-General Education-</i>									
201-Elementary Education-									
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	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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<i>(a) Education, Sports, Art and Culture-contd.</i>									
6202-Loans for Education, Sports, Art and Culture-contd.									
<i>01-General Education-concl.</i>									
202-Secondary Education-									
Loans to Colleges and other Educational Institution	-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	
	854.58			854.58			854.58		
Total-202	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	
	945.69			945.69			945.69		
203-University and Higher Education-									
University and Other Higher Education	-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	
	9.45			9.45			9.45		
Total-203	-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>									
105- Engineering/Technical Colleges and Institutes-									
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	356.94	0.00	0.00	356.94	119.63	0.00	237.31	-119.63	
	52.04			52.04			52.04		
Ram Murti Memorial College of Engineering and Technology Institutes	73.64	0.00	0.00	73.64	0.00	0.00	73.64	0.00	
Total-105	430.58	0.00	0.00	430.58	119.63	0.00	310.95	-119.63	
	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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<i>(a) Education, Sports, Art and Culture-concl.</i>									
6202-Loans for Education, Sports, Art and Culture-concl.									
<i>02- Technical Education-concl.</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	427.36	0.00	0.00	427.36	119.63	0.00	307.73	-119.63	
	128.19			128.19			128.19		
<i>03- Sports and Youth Services-</i>									
800- Other Loans-									
Loans to Sports College Society for Organising 2nd IG 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	1,235.33	0.00	0.00	1,235.33	119.63	0.00	1,115.70	-119.63	
	1,260.09			1,260.09			1,260.09		
Total-(a) Education, Sports, Art and Culture	1,235.33	0.00	0.00	1,235.33	119.63	0.00	1,115.70	-119.63	
	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 Members 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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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	
Rural Water Supply	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	
Urban Water Supply	1,254.28			1,254.28			1,254.28		
Loans to Jal Sansthan	4,778.54			4,778.54			4,778.54		
Total-190	13,954.58	0.00	0.00	13,954.58	0.00	0.00	13,954.58	0.00	
Total-190	7,293.04	0.00	0.00	7,293.04	0.00	0.00	7,293.04	0.00	
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		
Total-01	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	71.81	0.00	-91.99	-91.99	
Loans to Institutions for Kumbh Mela Haridwar	2,564.65			2,564.65			2,564.65		
Total-190	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	
Total-190	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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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>									
190-Loans to Public Sector and Other Undertakings-concltd.									
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	79,832.20	0.00	0.00	79,832.20	0.00	0.00	79,832.20	0.00	
Loans to Local Bodies facilities for external Development	46,652.38	0.00	31.57	46,683.95	591.58	0.00	46,092.37	-560.01	
	9,373.21			9,373.21			9,373.21		
Total-190	126,464.39	0.00	31.57	126,495.96	663.39	0.00	125,832.57	-631.82	
	13,621.69			13,621.69			13,621.69		
191-Loans to Municipal Corporation-Loans to Local Bodies	-2.23	0.00	18,142.31	18,140.08	0.00	0.00	18,140.08	18,142.31	
Total-191	-2.23	0.00	18,142.31	18,140.08	0.00	0.00	18,140.08	18,142.31	
	1,200.14			1,200.14			1,200.14		
192-Assistance to Nagar Palika/Nagar Palika Boards	0.00	0.00	13,440.02	13,440.02	0.00	0.00	13,440.02	13,440.02	
Total-192	0.00	0.00	13,440.02	13,440.02	0.00	0.00	13,440.02	13,440.02	
193-Assistance to Nagar Panchayats/Notified Area equivalent to Local Bodies	0.00	0.00	703.25	703.25	0.00	0.00	703.25	703.25	
Total-193	0.00	0.00	703.25	703.25	0.00	0.00	703.25	703.25	
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	126,862.16	0.00	32,317.15	159,179.31	663.39	0.00	158,515.92	31,653.76	
	15,421.83			15,421.83			15,421.83		
Total-6215	140,750.93	0.00	32,317.15	173,068.08	663.39	0.00	172,404.69	31,653.76	
	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	-10,394.58	0.00	0.00	-10,394.58	-9,445.24 (a)	0.00	-949.34	9,445.24	
	949.34			949.34			949.34		
Total-190	-10,394.58	0.00	0.00	-10,394.58	-9,445.24	0.00	-949.34	9,445.24	
	949.34			949.34			949.34		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									

(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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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	1,203.37	0.00	-1,761.94	-1,203.37	
	1,761.94			1,761.94			1,761.94		
Loans to U.P Housing and Development Board for Seed Capital	0.00	0.00	0.00	0.00	904.92	0.00	-904.92	-904.92	
	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	236.69	0.00	-420.72	-236.69	
	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	201.48	0.00	201.48	201.48	
	450.00			450.00			450.00		
Total-201	-742.60 (a)	0.00	0.00	-742.60	2,546.46	0.00	-3,289.06	-2,546.46	
	3,537.58 (a)			3,537.58			3,537.58		
800-Other Loans-									
Loan for slum clearance and improvement	0.00	0.00	0.00	0.00	167.63	0.00	-167.63	-167.63	
	167.63			167.63			167.63		
Loans to Local Bodies (L.A.D.)	-6,823.51	0.00	0.00	-6,823.51	413.69	0.00	-7,237.20	-413.69	
	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	161.99	0.00	-1,779.16	-161.99	
	1,779.16			1,779.16			1,779.16		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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	35.51	0.00	-277.03	-35.51	
	277.03			277.03			277.03		
Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	0.00	0.00	0.00	0.00	21.50	0.00	-21.50	-21.50	
	21.50			21.50			21.50	0.00	
Other Miscellaneous Loans	0.00	0.00	0.00	0.00	5.10	0.00	-5.10	-5.10	
	5.10			5.10			5.10	0.00	
Total-800	-8,682.20 (a)	0.00	0.00	-8,682.20	805.42	0.00	-9,487.62	-805.42	
	9,487.62 (a)			9,487.62			9,487.62		
Total-02	-19,819.38 (a)	0.00	0.00	-19,819.38	-6,093.36	0.00	-13,726.02	6,093.36	
	13,974.54 (a)			13,974.54			13,974.54		
<i>03- Rural Housing-</i>									
201-Loans to Housing Boards-									
Loans for Rural Housing Board	-55.30	0.00	0.00	-55.30	22.20	0.00	-77.50	-22.20	
	77.50			77.50			77.50		
Total-201	-55.30	0.00	0.00	-55.30	22.20	0.00	-77.50	-22.20	
	77.50			77.50			77.50		
Total-03	-55.30 (a)	0.00	0.00	-55.30	22.20	0.00	-77.50	-22.20	
	77.50 (a)			77.50			77.50		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans to War Widows and Invalid persons	5.99			5.99			5.99		
Short term Loans to Ghaziabad Development Authority	-872.31	0.00	0.00	-872.31	28.05	0.00	-900.36	-28.05	
Loans to Housing Board for Swarna Jayanti Smriti Vihar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans to Government Servants under Low Income Group Housing Schemes	48.46	0.00	0.00	48.46			48.46		
Total-800	1.95			1.95			1.95		
	-872.31	0.00	0.00	-872.31	28.05	0.00	-900.36	-28.05	
Total-80	1,056.40			1,056.40			1,056.40		
Total-80	-872.31	0.00	0.00	-872.31	28.05	0.00	-900.36	-28.05	
Total-6216	1,081.93			1,081.93			1,081.93		
	-20,746.99 (a)	0.00	0.00	-20,746.99	-6,043.11	0.00	-14,703.88	6,043.11	
	15,133.97 (a)			15,133.97			15,133.97		
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		
Total-191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,571.14			2,571.14			2,571.14		
	-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		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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-									
Special Component Plan- S.C. Development at Metropolitan City	-503.20	0.00	0.00	-503.20	128.61	0.00	-631.81	-128.61	
	1,073.74			1,073.74			1,073.74		
Total-800	-503.20	0.00	0.00	-503.20	128.61	0.00	-631.81	-128.61	
	1,073.74			1,073.74			1,073.74		
Total-02	-546.64 (a)	0.00	0.00	-546.64	128.61	0.00	-675.25	-128.61	
	12,079.21 (a)			12,079.21			12,079.21		
<i>03-Integrated Development of small and Medium Towns-</i>									
800-Other Loans-									
Loans for seed capital to Azamgarh vikas pradhikaran	16.56	0.00	0.00	16.56	0.00	0.00	16.56	0.00	
Loans for seed capital to Urai vikas pradhikaran	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	
Basic Capital of Banda Development Authority	600.00	0.00	0.00	600.00	75.00	0.00	525.00	-75.00	
Total-800	916.56 (a)	0.00	0.00	916.56	75.00	0.00	841.56	-75.00	
Total-03	916.56 (a)	0.00	0.00	916.56	75.00	0.00	841.56	-75.00	

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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	8.24	0.00	-569.74	-8.24	
	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	-4,070.68	0.00	0.00	-4,070.68	0.00	0.00	-4,070.68	0.00	
	6,454.51			6,454.51			6,454.51		
Loans to Development Authorities- Kanpur Development Authority (Sponsored by World Bank)	-379.12	0.00	0.00	-379.12	0.00	0.00	-379.12	0.00	
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	
	14,726.19			14,726.19			14,726.19		
Special Component Plan for Scheduled Castes-Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	-48.52	0.00	0.00	-48.52	0.00	0.00	-48.52	0.00	
	6,631.36			6,631.36			6,631.36		
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.13			0.13			0.13		
Loans to Urban Development under L.A.D. Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11.87			11.87			11.87		
Total-191	-5,142.34	0.00	0.00	-5,142.34	8.24	0.00	-5,150.58	-8.24	
	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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</i>									
6217-Loans for Urban Development-concltd.									
<i>60-Other Urban Development Schemes-concltd.</i>									
800-Other Loans-									
Other Miscellaneous Loans	-599.44	0.00	0.00	-599.44	8.33	0.00	-607.77	-8.33	
	1,225.17			1,225.17			1,225.17		
Total-800	-599.44	0.00	0.00	-599.44	8.33	0.00	-607.77	-8.33	
	1,225.17			1,225.17			1,225.17		
Total-60	-5,741.78	0.00	0.00	-5,741.78	16.57	0.00	-5,758.35	-16.57	
	35,212.92			35,212.92			35,212.92		
Total-6217	-5,371.86 (a)	0.00	0.00	-5,371.86	220.18	0.00	-5,592.04	-220.18	
	47,292.13 (a)			47,292.13			47,292.13		
Total-(c) Water Supply, Sanitation, Housing and Urban Development	114,632.08 (a)	0.00	32,317.15	146,949.23	-5,159.54	0.00	152,108.77	37,476.69	
	85,201.82 (a)			85,201.82			85,201.82		
<i>(d) Information and Broadcasting-</i>									
6220-Loans for Information and Publicity-									
<i>60-Others -</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to Associated Journals Limited, Lucknow	-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	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	
	-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	8.02	0.00	0.00	8.02	0.00	0.00	8.02	0.00	
	35.61			35.61			35.61		
Total-60	8.02	0.00	0.00	8.02	0.00	0.00	8.02	0.00	
	35.61			35.61			35.61		
Total-6220	8.02	0.00	0.00	8.02	0.00	0.00	8.02	0.00	
	35.61			35.61			35.61		
Total-(d)Information and Broadcasting	8.02	0.00	0.00	8.02	0.00	0.00	8.02	0.00	
	35.61			35.61			35.61		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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 persons of washerman society	200.00	0.00	257.50	457.50	0.00	0.00	457.50	257.50	
Total-789	200.00	0.00	257.50	457.50	0.00	0.00	457.50	257.50	
800-Other Loans-									
Loans to Local Bodies-M.I.G. Housing Schemes	401.70	0.00	0.00	401.70	0.00	0.00	401.70	0.00	
Share Capital Loans to Handloom Weavers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,940.70	0.00	0.00	1,940.70	0.00	0.00	1,940.70	0.00	
	1,534.91			1,534.91			1,534.91		
Total-01	2,140.70	0.00	257.50	2,398.20	0.00	0.00	2,398.20	257.50	
	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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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	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	2,133.94	0.00	257.50	2,391.44	0.00	0.00	2,391.44	257.50	
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	2,133.94	0.00	257.50	2,391.44	0.00	0.00	2,391.44	257.50	
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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<i>(g) Social Welfare and Nutrition-</i>									
6235-Loans for Social Security and Welfare-									
<i>01-Rehabilitation-</i>									
103-Displaced persons from former East Pakistan-									
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 Pakistan	-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 Pakistan 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									
	333.19	0.00	63.52	396.71	1.96	0.00	394.75	61.56	
	0.37			0.37			0.37		
Total-101	333.19	0.00	63.52	396.71	1.96	0.00	394.75	61.56	
	0.37			0.37			0.37		
Total-02	333.19	0.00	63.52	396.71	1.96	0.00	394.75	61.56	
	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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-contd.									
<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	171.86	0.00	63.52	235.38	1.96	0.00	233.42	61.56	
	201.76			201.76			201.76		
Total-(g) Social Welfare and Nutrition	171.86	0.00	63.52	235.38	1.96	0.00	233.42	61.56	
	201.76			201.76			201.76		
<i>(h) Others-</i>									
6250-Loans for Other Social Services-									
<i>195-Loans to Co-operatives-</i>									
Labour Co-operatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5.35			5.35			5.35		
Total-195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5.35			5.35			5.35		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(2) Loans for Social Services-concl.									
<i>(h) Others-concl.</i>									
6250-Loans for Other Social Services-concl.									
800-Other Loans-									
Margin Money Loans to educated Unemployed for setting up Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	119.58			119.58			119.58		
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	132.20			132.20			132.20		
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	52.23			52.23			52.23		
Other Miscellaneous Loans	100.01			100.01			100.01		
Total-800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	404.02			404.02			404.02		
Total-6250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	409.37			409.37			409.37		
Total-(h) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	409.37			409.37			409.37		
Total-(2) Loans for Social Services	118,231.23 (a)	0.00	32,638.17	150,869.40	-5,037.95	0.00	155,907.35	37,676.12	
	89,292.67 (a)			89,292.67			89,292.67		
(3) Loans for Economic Services-									
<i>(a) Agriculture and Allied Activities-</i>									
6401-Loans for Crop Husbandry-									
104-Agricultural Farms	0.04	0.00	0.00	0.04	0.02	0.00	0.02	-0.02	
Total-104	0.04	0.00	0.00	0.04	0.02	0.00	0.02	-0.02	
105-Manures and Fertilizers-	517.39	0.00	0.00	517.39	4.15	0.00	513.24	-4.15	
Takavi Loans for farmers	-462.38			-462.38			-462.38		
Total-105	517.39	0.00	0.00	517.39	4.15	0.00	513.24	-4.15	
	-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) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6401-Loans for Crop Husbandry-contd.									
108- Food Grains Crops-									
Loans for purchase of cows and bulls	-3.54	0.00	0.00	-3.54	0.28	0.00	-3.82	-0.28	
	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		
Total-108	-4.95 (a)	0.00	0.00	-4.95	0.28	0.00	-5.23	-0.28	
	6.92 (a)			6.92			6.92		
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		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<i>(a) Agriculture and Allied Activities-contd.</i>									
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. State Agro Industrial Corporation for display of Modern Agriculture Implements	-71.49	0.00	0.00	-71.49	0.00	0.00	-71.49	0.00	
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	
Loans to Pant Nagar University	36.35			36.35			36.35		
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	92.15 (a)	0.00	0.00	92.15	0.00	0.00	92.15	0.00	
	530.73 (a)			530.73			530.73		
195-Loans to Farming Co-operatives-contd.									
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	-1,838.86	0.00	0.00	-1,838.86	6.78	0.00	-1,845.64	-6.78	
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) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6401-Loans for Crop Husbandry-concld.									
195-Loans to Farming Co-operatives-concld.									
Loans 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	
Loans for finances to agricultural investments of Primary Co-operative Agriculture Loan	494.61	0.00	0.00	494.61	0.91	0.00	493.70	-0.91	
Total-195	2,148.20 (a)	0.00	0.00	2,148.20	7.69	0.00	2,140.51	-7.69	
	21,444.77 (a)			21,444.77			21,444.77		
Total-6401	2,775.84 (a)	0.00	0.00	2,775.84	12.14	0.00	2,763.70	-12.14	
	21,621.77 (a)			21,621.77			21,621.77		
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		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	Amount allocated to new State	Amount Advanced during the year	Total	Repaid during the year	Writeoff of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue*
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6403-Loans for Animal Husbandry-concltd.									
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	114.30			114.30			114.30		
	76.32	0.00	0.00	76.32	0.00	0.00	76.32	0.00	
Total-190	114.30			114.30			114.30		
800-Other Loans	1,210.17			1,210.17			1,210.17		
Total-800	1,210.17			1,210.17			1,210.17		
	76.32	0.00	0.00	76.32	0.00	0.00	76.32	0.00	
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

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

Head of Account	Balance as on 1st April 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<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		
<i>Total-60</i>	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	-30.22	0.00	0.00	-30.22	0.00	0.00	-30.22	0.00	
Loans to State Employees Corporation	49.64	0.00	0.00	49.64	0.00	0.00	49.64		
Loans to Food Warehousing Corporation	181.15	0.00	0.00	181.15	0.00	0.00	181.15		
Total-190	200.57	0.00	0.00	200.57	0.00	0.00	200.57	0.00	
800-Other Loans-									
Nutritious and subsidiary Foods	9.76			9.76			9.76		
Total-800	9.76			9.76			9.76		
Total-01	200.57	0.00	0.00	200.57	0.00	0.00	200.57	0.00	
Total-01	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

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

Head of Account	Balance as on 1st April 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<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	-169.75	0.00	0.00	-169.75	6.87	0.00	-176.62	-6.87	
	1,191.19			1,191.19			1,191.19		
Loans to U.P. State Warehousing Corporation	-16.43	0.00	0.00	-16.43	0.00	0.00	-16.43		
	50.00			50.00			50.00		
Total-195	-186.89	0.00	0.00	-186.89	6.87	0.00	-193.76	-6.87	
	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	-186.89	0.00	0.00	-186.89	6.87	0.00	-193.76	-6.87	
	1,301.35			1,301.35			1,301.35		
Total-6408	13.68	0.00	0.00	13.68	6.87	0.00	6.81	-6.87	
	1,709.97			1,709.97			1,709.97		
6425-Loans for Cooperation-									
107-Loans to Credit Cooperatives-									
Credit Cooperatives	366.45	0.00	0.00	366.45	1,821.94	0.00	-1,455.49	-1,821.94	
	2,193.46			2,193.46			2,193.46		
Agriculture Credit Stabilisation Fund	-767.86	0.00	0.00	-767.86	3.67	0.00	-771.53	-3.67	
	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	0.00	
	16.09			16.09			16.09		
Urban Cooperative Bank	-2.27	0.00	0.00	-2.27	0.00	0.00	-2.27	0.00	
	56.30			56.30			56.30		
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	-550.16	0.00	0.00	-550.16	0.00	0.00	-550.16	0.00	
	1,011.33			1,011.33			1,011.33		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6425-Loans for Cooperation-contd.									
107-Loans to Credit Cooperatives-concltd.									
Loans Under Macro-Management Agricultural Scheme	34.07	0.00	0.00	34.07	0.00	0.00	34.07	0.00	
Total-107	-789.28	0.00	0.00	-789.28	1,825.61	0.00	-2,614.89	-1,825.61	
	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	0.00	
	89.62			89.62			89.62		
Loans For investment in debentures issued by U.P.State Cooperative Land Development Bank	247.49	0.00	0.00	247.49	0.00	0.00	247.49	0.00	
	102.99			102.99			102.99		
Loans to Cooperatives for trading in food grains and fertilizers	-2.54	0.00	0.00	-2.54	0.00	0.00	-2.54	0.00	
	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	0.00	
	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	0.00	
	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	0.00	
	116.79			116.79			116.79		
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	-13.80	0.00	0.00	-13.80	0.00	0.00	-13.80	0.00	
	102.46			102.46			102.46		
Other Cooperatives	6.64	0.00	0.00	6.64	0.00	0.00	6.64	0.00	
	0.29			0.29			0.29		
Total-108	30.18 (a)	0.00	0.00	30.18	0.00	0.00	30.18	0.00	
	506.77 (a)			506.77			506.77		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<i>(a) Agriculture and Allied Activities-contd.</i>									
6425-Loans for Cooperation-concltd.									
190-Loans to Public Sector and Other Undertakings-									
Sub plan for Tribal Area Cooperative	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.00	
Sale and purchase plan	0.53			0.53			0.53		
Special Component Plan for Scheduled Caste	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	39.50	0.00	39.50	79.00	0.00	0.00	79.00	39.50	
Total-789	39.50	0.00	39.50	79.00	0.00	0.00	79.00	39.50	
796-Janjatiya Area subscheme- Loan for investment in equity share to Primary Co-operative	0.50	0.00	0.50	1.00	0.00	0.00	1.00	0.50	
Total-796	0.50	0.00	0.50	1.00			1.00	0.50	
800-Other Loans-									
Other Cooperatives	1,145.13	0.00	0.00	1,145.13	35.32	0.00	1,109.81	-35.32	
	951.22			951.22			951.22		
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	1,207.48	0.00	115.50	1,322.98	0.00	0.00	1,322.98	115.50	
Total-800	2,352.61	0.00	115.50	2,468.11	35.32	0.00	2,432.79	80.18	
	951.22			951.22			951.22		
Total-6425	1,673.51 (a)	0.00	155.50	1,829.01	1,860.93	0.00	-31.92	-1,705.43	
	6,823.18 (a)			6,823.18			6,823.18		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.									
(3) Loans for Economic Services-contd.									
<i>(a) Agriculture and Allied Activities-concl.</i>									
6435-Loans for other Agricultural Programmes-									
<i>60-Others-</i>									
101-Marketing facilities-									
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	0.00	
	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	0.00	
	3.33			3.33			3.33		
Total-60	41.98	0.00	0.00	41.98	0.00	0.00	41.98	0.00	
	60.30			60.30			60.30		
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	4,691.30 (a)	0.00	155.50	4,846.80	1,879.94	0.00	2,966.86	-1,724.44	
	32,050.83 (a)			32,050.83			32,050.83		
<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-									
104-Loans to allottees of surplus land-									
Loans to new allottees of land for Agricultural purposes	40.20			40.20			40.20		
Total-104	40.20			40.20			40.20		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Total-6506	40.20			40.20			40.20		
(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.									
(3) Loans for Economic Services-contd.									
(b) Rural Development-concltd.									
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		
(c) Special Areas Programmes-									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Loans to Local Bodies	619.37			619.37			619.37		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Total-	-0.57	0.00	0.00	-0.57	0.00	0.00	-0.57		
	2,484.96			2,484.96			2,484.96		
(3) Loans for Economic Services-contd.									
(c) Special Areas Programmes-contd.									
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			1,888.13		
Total	1,888.13			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			7.62		
Loans to Garhwal Mandal Vikas Nigam for construction of roads	182.37			182.37			182.37		
Total	189.99			189.99			189.99		
Crop Husbandry-									
Long term Horticultural loans	841.98			841.98			841.98		
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	480.77			480.77			480.77		
Margin money loans for strengthening Co-operative Vidhyan Unit	3.54			3.54			3.54		
Margin money loans for Agricultural Societies for consumer goods	68.95			68.95			68.95		
Loans to Agricultural loans societies for agricultural fertilizer and business	18.49			18.49			18.49		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Loans for expansion of Industrial Co-operative Societies	1.15			1.15			1.15		
(3) Loans for Economic Services-contd.									
<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-									

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
			(₹ in Lakh)						
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		
(3) Loans for Economic Services-contd.									
<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 District industries Centre	3.01	0.00	0.00	3.01	0.00	0.00	3.01	0.00	
Development of Industries in Backward Areas	807.07			807.07			807.07		
Construction of Cold Storage for Marketing of Foods	2,256.86			2,256.86			2,256.86		
Loans to Consolidated Margin money loan	44.69			44.69			44.69		
Loans to Road Transport for repair of bodies buses	113.30			113.30			113.30		
Loans to wooden Handloom Project Development	475.26			475.26			475.26		
	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	

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Total-6551	49,415.62			49,415.62			49,415.62		
	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		
(3) Loans for Economic Services-contd.									
<i>(c) Special Areas Programmes-concltd.</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	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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
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	0.00	
	209.70			209.70			209.70		
(3) Loans for Economic Services-contd.									
(d) Irrigation and Flood Control-concltd.									
6705-Loans for Command Area Development-concltd.									
800-Other Loans-									
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	-0.13	0.00	0.00	-0.13	0.00	0.00	-0.13	0.00	
Special Area Development Programme	7,354.67			7,354.67			7,354.67		
	-0.02	0.00	0.00	-0.02	0.00	0.00	-0.02	0.00	
	51.30			51.30			51.30		
Total-800	-0.15	0.00	0.00	-0.15	0.00	0.00	-0.15	0.00	
	7,405.97			7,405.97			7,405.97		
Total-6705	-0.17	0.00	0.00	-0.17	0.00	0.00	-0.17	0.00	
	7,615.67			7,615.67			7,615.67		
Total-(d) Irrigation and Flood Control	-0.17	0.00	0.00	-0.17	0.00	0.00	-0.17	0.00	
	9,189.88			9,189.88			9,189.88		
(e) Energy-									
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	0.00	
Total-202	3,105.03	0.00	0.00	3,105.03	0.00	0.00	3,105.03	0.00	
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	16,368.50	0.00	0.00	16,368.50	0.00	0.00	16,368.50	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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
	(₹ in Lakh)								
construction of Inter State Transmission Lines	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	0.00	
	210.01			210.01			210.01		
(3) Loans for Economic Services-contd.									
<i>(e) Energy-concltd.</i>									
6801-Loans for Power Projects-concltd.									
800-Other Loans to Electricity Boards-									
Loans to U.P. State Electricity Board	-1,065,487.02	0.00	0.00	-1,065,487.02	0.00	0.00	-1,065,487.02	0.00	
for financing Power Projects	1,069,036.32			1,069,036.32			1,069,036.32		
U.P. State Electricity Generation Corporation	-24,280.23	0.00	0.00	-24,280.23	0.00	0.00	-24,280.23	0.00	
	32,880.23			32,880.23			32,880.23		
Ways means advances to U.P.S.E.B.	149,748.19	0.00	0.00	149,748.19	0.00	0.00	149,748.19	0.00	
	25,857.00			25,857.00			25,857.00		
Loan to external subsidiary project	39,530.14	0.00	0.00	39,530.14	0.00	0.00	39,530.14	0.00	
Total-800	-900,488.92 (a)	0.00	0.00	-900,488.92	0.00	0.00	-900,488.92	0.00	
	1,127,773.55 (a)			1,127,773.55			1,127,773.55		
Total-6801	-881,015.39 (a)	0.00	0.00	-881,015.39	0.00	0.00	-881,015.39	0.00	
	1,149,164.06 (a)			1,149,164.06			1,149,164.06		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Total-(e) Energy	-881,015.39 (a)	0.00	0.00	-881,015.39	0.00	0.00	-881,015.39	-881,015.39	
	1,149,164.06 (a)			1,149,164.06			1,149,164.06		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

(3) Loans for Economic Services-contd.**(f) Industry and Minerals-****6851-Loans for Village and Small Industries-**

101-Industrial Estates-

Establishment of Industries at Development
Centers

-72.25 0.00 0.00 -72.25 0.72 0.00 -72.97 -0.72

500.66 500.66

Total-101

-72.25 0.00 -72.25 0.72 0.00 -72.97 -0.72

500.66 500.66

102-Small Scale Industries-

Loans for Development of Small
Scale Industries

202.20 0.00 202.20 0.00 0.00 202.20 0.00

29.13 29.13

Integrated Margin money loans

-1,580.05 0.00 -1,580.05 0.00 0.00 -1,580.05 0.00

1,697.59 1,697.59Loans to married couples for establishment
of Industries to encourage Intercaste Marriage

160.86 0.00 160.86 0.00 0.00 160.86 0.00

4.41 4.41

Interest free Loan for Purchase of Thread

28.06 0.00 28.06 0.00 0.00 28.06 0.00

Production of Janata Vastra

-29.98 0.00 -29.98 0.00 0.00 -29.98 0.00

169.19 169.19

Loans to Small Scale Sick Units for

rejuvenation
Loans to U.P. Small Industries Corporation
for supply of Machines to Industries on

-14.51 0.00 -14.51 0.00 0.00 -14.51 0.00

16.00 16.00

Hire Purchase basis

-120.38 0.00 -120.38 0.00 0.00 -120.38 0.00

173.15 173.15

Loans to U.P. Minority Finance and

Development Corporation
Loans to U.P. Small Industries Corporation

-0.62 0.00 -0.62 0.00 0.00 -0.62 0.00

21.35 21.35

Limited for subsidiary Company U.P.S.I.C

Potteries, Khurja

Interest free Loans to U.P. state financial

821.69 0.00 821.69 769.55 0.00 52.14 -769.55

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Corporation to stop the Tex trade	517.25			517.25			517.25		
Special Industrial Loan Scheme	72.76		0.00	72.76	0.00	0.00	72.76	0.00	
Total-102	-459.97		0.00	-459.97	769.55	0.00	-1,229.52	-769.55	
	2,628.07			2,628.07			2,628.07		
(3) Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6851-Loans for Village and Small Industries-contd.									
103-Handloom Industries-									
Loans for intensive Development of Handloom Industries	-142.23	0.00	0.00	-142.23	0.47	0.00	-142.70	-0.47	
Loans to flood affected handloom weavers	372.73			372.73			372.73		
	-11.95	0.00	0.00	-11.95	0.00	0.00	-11.95	0.00	
	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	0.00	
	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	0.00	
	88.91			88.91			88.91		
Loans to Handloom Weavers for Modernisatio	147.12	0.00	0.00	147.12	0.00	0.00	147.12	0.00	
	12.39			12.39			12.39		
Loans to U.P. Handloom Corporation for Sericulture Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	36.19			36.19			36.19		
Total-103	1,233.04	0.00	0.00	1,233.04	0.47	0.00	1,232.57	-0.47	
	1,616.19			1,616.19			1,616.19		
104-Handicraft Industries-									
Loans to Handicraft Co-operative	-1.28	0.00	0.00	-1.28	0.01	0.00	-1.29	-0.01	

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Societies for Share Capital	38.02			38.02			38.02		
Loans to Centrally Sponsored Scheme	-3.89	0.00	0.00	-3.89	0.00	0.00	-3.89	0.00	
Draught affected Handicraft	28.40			28.40			28.40		
Total-104	-5.17	0.00	0.00	-5.17	0.01	0.00	-5.18	-0.01	
	66.42			66.42			66.42		

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

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	
Total-105	23.99			23.99			23.99		
	-7.58	0.00	0.00	-7.58	0.00	0.00	-7.58	0.00	
	23.99			23.99			23.99		
109-Composite Village and Small Industries Coopera	-5.44	0.00	0.00	-5.44	1.09	0.00	-6.53	-1.09	
Industrial Cooperative	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	
Loans for Advertisement Sale etc. in fairs and exhibition etc.	5.23			5.23			5.23		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.04			0.04			0.04		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Loans to Handloom Weavers Co-operative	9.13			9.13			9.13		
Total-109	-5.62	0.00	0.00	-5.62	1.09	0.00	-6.71	-1.09	
	663.95			663.95			663.95		

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6851-Loans for Village and Small Industries-concltd.

200-Other Village Industries-

Loans in certain districts under scheme of Rural Industries Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans for Development of Rural Industries Project	7.65			7.65			7.65		
Loans for Establishing District Industries Centres	-71.01	0.00	0.00	-71.01	0.00	0.00	-71.01	0.00	
Loans to U.P. Brassware Corporation	-2.42	0.00	0.00	-2.42	-1.82	0.00	-0.60	1.82	
Loans to U.P. State Leather Development and Marketing Corporation	0.60			0.60			0.60		
Loans to U.P. Export Corporation for Carpet Industries	15.22			15.22			15.22		
Loans for maintenance of showroom and strengthening internal marketing	-22.82	0.00	0.00	-22.82	0.00	0.00	-22.82	0.00	
Loans to Village Industries	153.96			153.96			153.96		
Loans to Handloom Industries	-0.14	0.00	0.00	-0.14	0.00	0.00	-0.14	0.00	
Loans to Small Scale Industries	48.56			48.56			48.56		
Total-200	-0.70	0.00	0.00	-0.70	0.00	0.00	-0.70	0.00	
	129.00			129.00			129.00		
	-49.95	0.00	0.00	-49.95	0.00	0.00	-49.95	0.00	
	183.85			183.85			183.85		
	-16.81	0.00	0.00	-16.81	2.28	0.00	-19.09	-2.28	
	143.71			143.71			143.71		
Total-200	-186.99	0.00	0.00	-186.99	0.46	0.00	-187.45	-0.46	

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
	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	495.46 (a)	0.00	0.00	495.46	772.30	0.00	-276.84	-772.30	
	6,365.11 (a)			6365.11			6365.11		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6853-Loans for Non-ferrous Mining and Metallurgical Industries-

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun District	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-

01-Cement-

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. Cement Corporation Ltd.	-7,309.26		0.00	-7,309.26	0.00	0.00	-7,309.26	0.00	
	11,054.51			11,054.51			11,054.51		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Loans to U.P. Vastra Nigam	100.00		0.00	100.00	0.00	0.00	100.00	0.00	
Total-190	-7,209.26		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	-7,209.26	0.00	0.00	-7,209.26	0.00	
	11,054.51			11,054.51			11,054.51		
(3) Loans for Economic Services-contd.									
<i>(f) Industry and Minerals-contd.</i>									
6854-Loans for Cement and Non-Metallic Mineral Industries-concltd.									
<i>60-Others-</i>									
190-Loans to Public Sector and Other Undertakings-									
U.P. State Textile Corporation	1,857.08		0.00	1,857.08	0.00	0.00	1,857.08	0.00	
	591.00			591.00			591.00		
Total-60	1,857.08		0.00	1,857.08	0.00	0.00	1,857.08	0.00	
	591.00			591.00			591.00		
Total-6854	-5,352.18		0.00	-5,352.18	0.00	0.00	-5,352.18	0.00	
	11,645.51			11,645.51			11,645.51		
6858-Loans for Engineering Industries-									
<i>04-Other Engineering Industries-</i>									
190-Loans to Public Sector and Other Undertakings-									
Loans to Auto Tractors Limited	522.00	0.00	0.00	522.00	0.00	0.00	522.00	0.00	
	1,005.72			1,005.72			1,005.72		
Loans to U.P. State Industrial Development Corporation	58.98			58.98			58.98		

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
Total-190	522.00	0.00	0.00	522.00	0.00	0.00	522.00	0.00	
	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	0.00	
	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	0.00	
	1,064.70			1,064.70			1,064.70		

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6859-Loans for Telecommunication and
Electronic Industries-

02-Electronics-

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. Electronics Corporation
Loans to Uptron India Ltd. the Asstt. Company of
U.P. Electronic Corporation Ltd. For payment of
Dendaaries

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 Corporation Ltd. For payment of Dendaaries	285.00			285.00			285.00		

Total-190	3,408.45			3,408.45			3,408.45		
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Total-02	3,408.45			3,408.45			3,408.45		
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Total-6859	3,408.45			3,408.45			3,408.45		
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6860-Loans for Consumer Industries-

01-Textiles-

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
(₹ in Lakh)									
101-Loans to Co-operative Spinning Mills-									
U.P. Co-operative Spinning Mills	1,040.53	0.00	0.00	1,040.53	0.00	0.00	1,040.53	0.00	
Federation Limited, Kanpur	5,827.37			5,827.37			5,827.37		
Loans to U.P. Co-operative Spinning	2,338.00	0.00	0.00	2,338.00	0.00	0.00	2,338.00	0.00	
Mills Federation Limited, Kanpur	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	0.00	
	9,820.87			9,820.87			9,820.87		
(3) Loans for Economic Services-contd.									
<i>(f) Industry and Minerals-contd.</i>									
6860-Loans for Consumer Industries-concl.									
190-Loans to Public Sector and Other Undertakings-									
Loans to ICR Company	0.00	0.00	3.45	3.45	0.00	0.00	3.45	3.45	
Loans to Swadeshi Cotton Mill, Kanpur	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	
	340.22			340.22			340.22		
Loans to U.P. State Textile Corporation	4,869.48	0.00	43.25	4,912.73	0.00	0.00	4,912.73	43.25	
Limited, Kanpur	10,714.25			10,714.25			10,714.25		
Loans to UP Co-operative Spinning Mill,	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	
Kanpur									
Loans to U.P.State Yarn ,Kanpur	62.12	0.00	80.00	142.12	0.00	0.00	142.12	80.00	
Loans to U.P.State SpinningCompanyLimited	37.26	0.00	180.00	217.26	0.00	0.00	217.26	180.00	
Total 190	6,488.86	0.00	306.70	6,795.56	0.00	0.00	6,795.56	306.70	

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 2011	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 2012	Net increase (+) decrease (-) during the year	Interest received and credited to revenue
	(₹ in Lakh)								
Total-120	11,054.47			11,054.47			11,054.47		
Total-01	9,867.39	0.00	306.70	10,174.09	0.00	0.00	10,174.09	306.70	
	20,875.34			20,875.34			20,875.34		

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 2011	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<i>(f) Industry and Minerals-contd.</i>									
6860-Loans for Consumer Industries-concltd.									
<i>04-Sugar-</i>									
101-Loans to Co-operative Sugar Mills-									
Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	28,581.12	0.00	16,936.00	45,517.12	1,755.97	0.00	43,761.15	15,180.03	
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	4,500.00	0.00	11,267.00	15,767.00	0.00	0.00	15,767.00	11,267.00	
Total-101	33,081.12	0.00	28,203.00	61,284.12	1,755.97	0.00	59,528.15	26,447.03	
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	6,800.41	27,450.41	0.00	0.00	27,450.41	6,800.41	
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	6,800.41	107,031.97	0.00	0.00	107,031.97	6,800.41	
	45,729.32			45,729.32			45,729.32		
Total-04	133,312.68	0.00	35,003.41	168,316.09	1,755.97	0.00	166,560.12	33,247.44	
	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	143,180.07	0.00	35,310.11	178,490.18	1,755.97	0.00	176,734.21	33,554.14	
	66,649.66			66,649.66			66,649.66		

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 2011	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
(3) Loans for Economic Services-contd.									
<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	-16,804.37 29,081.34	0.00	0.00	-16,804.37 29,081.34	5,660.48	0.00	-22,464.85 29,081.34	-5,660.48	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	-1,391.60 7,196.50	0.00	1,714.47	322.87 7,196.50	0.00	0.00	322.87 7,196.50	1,714.47	
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	10,333.33 2,102.96	0.00	0.00	10,333.33 2,102.96	0.00	0.00	10,333.33 2,102.96	0.00	
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	0.00 51.00	0.00	0.00	0.00 51.00	0.00	0.00	0.00 51.00	0.00	
Loans under Industrial investment incentive scheme	11,900.00	0.00	8,500.00	20,400.00	0.00	0.00	20,400.00	8,500.00	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	196.67 2,123.30	0.00	0.00	196.67 2,123.30	0.00	0.00	196.67 2,123.30	0.00	
Loans to Industrial and Investment Corporation for occupation	15,322.09 2,600.07	0.00	0.00	15,322.09 2,600.07	0.00	0.00	15,322.09 2,600.07	0.00	
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	-500.00 1,906.76	0.00	0.00	-500.00 1,906.76	0.00	0.00	-500.00 1,906.76	0.00	
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	-215.00 487.16	0.00	0.00	-215.00 487.16	0.00	0.00	-215.00 487.16	0.00	
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	0.00	
Total-190	20,441.12 45,549.09	0.00	10,214.47	30,655.59 45,549.09	5,660.48	0.00	24,995.11 45,549.09	4,553.99	
Total-01	20,441.12 45,549.09	0.00	10,214.47	30,655.59 45,549.09	5,660.48	0.00	24,995.11 45,549.09	4,553.99	

(3) Loans for Economic Services-contd.

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 2011	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as 31st March 2012	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	0.00	
Total-190	928.59	0.00	0.00	928.59	0.00	0.00	928.59	0.00	
Total-02	928.59	0.00	0.00	928.59	0.00	0.00	928.59	0.00	
<i>60-Others-</i>									
800-Other Loans-									
Loans for New Okhla Industrial Development Project	-2,285.00	0.00	0.00	-2,285.00	0.00	0.00	-2,285.00	0.00	
	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	0.00	
	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

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

Head of Account	Balance as on 1st April 2011	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
<i>(f) Industry and Minerals-concl.</i>									
6885-Other Loans to Industries and Minerals-concl.									
<i>60-Others-concl.</i>									
800-Other Loans-concl.									
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	0.00	
	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	0.00	
	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	0.00	
	6,456.21			6,456.21			6,456.21		
Total-6885	17,052.32	0.00	10,214.47	27,266.79	5,660.48	0.00	21,606.31	4,553.99	
	52,005.30			52,005.30			52,005.30		
Total-(f) Industry and Minerals	155,897.67 (a)	0.00	45,524.58	201,422.25	8,188.75	0.00	193,233.50	37,335.83	
	142,944.50 (a)			142,944.50			142,944.50		
<i>(g) Transport-</i>									
7055-Loans for Road Transport-									
101-Loans in Perpetuity to Road Transport Corporations-									
Loans to U.P. State Road Transport Corporation	-689.35	0.00	0.00	-689.35	0.00	0.00	-689.35	0.00	
	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	0.00	
	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	0.00	
	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	0.00	
Total-190	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

(3) Loans for Economic Services-contd.

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 2011	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
(g) Transport-									
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	0.00	
	33.61			33.61			33.61		
Total-800	642.10	0.00	0.00	642.10	0.00	0.00	642.10	0.00	
	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	0.00	
	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	0.00	
	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	0.00	
	1,468.43			1,468.43			1,468.43		
(j) General Economic Services-									
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	43.88	0.00	16.12	-43.88	
	260.37			260.37			260.37		
Total-190	60.00	0.00	0.00	60.00	43.88	0.00	16.12	-43.88	
	260.37			260.37			260.37		
Total-60	60.00	0.00	0.00	60.00	43.88	0.00	16.12	-43.88	
	260.37			260.37			260.37		
Total-7452	60.00	0.00	0.00	60.00	43.88	0.00	16.12	-43.88	
	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.

(j) General Economic Services-concltd.

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 2011	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
(₹ in Lakh)									
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	43.88	0.00	16.12	-43.88	
	298.97			298.97			298.97		
Total-(3) Loans for Economic Services	-718,711.40 (a)	0.00	45,680.08	-673,031.32	10,112.57	0.00	-683,143.89	35,567.51	
	1,385,082.22 (a)			1,385,082.22			1,385,082.22		
(4)-Loans to Government Servants, etc.-									
7610-Loans to Government Servants etc.-									
201-House Building Advances	18,077.56	0.00	10,639.76	28,717.32	6,514.79	0.00	22,202.53	4,124.97	
	-2,348.40			-2,348.40			-2,348.40		
Total-201	18,077.56	0.00	10,639.76	28,717.32	6,514.79	0.00	22,202.53	4,124.97	
	-2,348.40			-2,348.40			-2,348.40		
202-Advances for Purchase of Motor Conveyances	620.35	0.00	876.46	1,496.81	673.32	0.00	823.49	203.14	
	-1,355.40			-1,355.40			-1,355.40 (b)		
Total-202	620.35	0.00	876.46	1,496.81	673.32	0.00	823.49	203.14	
	-1,355.40			-1,355.40			-1,355.40		
203-Advances for Purchase of Other Conveyances	-1,214.97	0.00	4.20	-1,210.77	181.39	0.00	-1,392.16 (b)	-177.19	
	-530.83			-530.83			-530.83 (b)		
Total-203	-1,214.97	0.00	4.20	-1,210.77	181.39	0.00	-1,392.16	-177.19	
	-530.83			-530.83			-530.83		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

(b) Adverse balance is under reconciliation.

(4)-Loans to Government Servants, etc.-concl.

7610-Loans to Government Servants etc.-concl.

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 2011	Amount allocated to New State	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as 31st March 2012	Net increase (+) decrease (-) during the year	Interest received and credited to Revenue
	(₹ in Lakh)								
204-Advances for Purchase of Computers	115.15	0.00	47.29	162.44	41.25	0.00	121.19	6.04	
	7.40			7.40			7.40		
Total-204	115.15	0.00	47.29	162.44	41.25	0.00	121.19	6.04	
	7.40			7.40			7.40		
800-Other Advances	-276.52	0.00	0.00	-276.52	2.41	0.00	-278.93 (b)	-2.41	
	-15.37			-15.37			-15.37 (b)		
Total-800	-276.52	0.00	0.00	-276.52	2.41	0.00	-278.93	-2.41	
	-15.37			-15.37			-15.37		
900-Deduct Refunds	0.61	0.00	0.00	0.61	-2.21	0.00	2.82	2.21	
Total-7610	17,322.18	0.00	11,567.71	28,889.89	7,410.95	0.00	21,478.94	4,156.76	
	-4,242.60			-4,242.60			-4,242.60		
Total- (4)-Loans to Government Servants	17,322.18	0.00	11,567.71	28,889.89	7,410.95	0.00	21,478.94	4,156.76	
	-4,242.60			-4,242.60			-4,242.60		
GRAND TOTAL	-466,538.09 (a)	0.00	97,557.67	-368,980.42	13,316.83	0.00	-382,297.25	84,240.84	10,083.88
	1,481,096.42 (a)			1,481,096.42			1,481,096.42		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

(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-		
800-Other Loans-		
Loans for Financial setup to U.P. State Govt. Undertakings/Corporations/Autonomous bodies	154.71	0.00
Total-6075	154.71	0.00
Total-1. Loans for General Services	154.71	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-		
04-Loans to local bodies for facilities of external Development	11.57	0.00
191- Loans to local bodies/Municipalities etc.-		
03- Honourable Kanshiram Nagar Scheme	18,196.69	0.00
192- Assistance to Nagar Palika/Nagar Palika Boards-		
03- Honourable Kanshiram Nagar Scheme	13,320.83	0.00
193- Assistance to Nagar Panchayats/ Notified Area equivalent to Local bodies-		
03- Honourable Kanshiram Nagar Scheme	788.06	0.00
Total-6215	32,317.15	0.00
Total-(c)	32,317.15	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		
<i>01- Welfare of Scheduled Castes-</i>		
789-Special Component Plan for Scheduled Castes-		
03- Interest Free Loan to Washermen Society	257.50	0.00
Total-6225	257.50	0.00
Total-(e)	257.50	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:-Concl.

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
(₹ in Lakh)		
(g) Social Welfare and Nutrition-		
6235-Loans for Social Security and Welfare-		
02- Social Welfare-		
101-Welfare of Handicapped-		
03- Loans to Physically Handicapped Persons for Rehabilitations and Shop Forming		
TOTAL-6235	63.52	0.00
Total-(g)	63.52	0.00
Total-2. Loans for Social Services		
	32,638.17	0.00
3. Loans for Economic Services		
(a) Agriculture and Allied Activities-		
6425-Loans for Cooperation -		
789- Special Component Plan loan for Investment in equity-share of primary co-operatives		
	39.75	0.00
796-Janjatiya area sub scheme loan for investment in		
	0.25	0.00
800-Other Loans-		
Loans Under Integrated Co-operative development Scheme		
	115.50	0.00
Total-6425	155.50	0.00
Total-(a)	155.50	0.00
(f) Industry and Minerals-		
6885-Other Loans to Industries and Minerals-		
01-Loans to Industrial Financial Institutions-		
190-Loans to Public Sector and Other Undertakings-		
Loans under Industrial Investment Incentive Scheme		
	8,500.00	0.00
Total-6885	8,500.00	0.00
Total-(f)	8,500.00	0.00
Total-3. Loans for Economic Services		
	8,655.50	0.00
GRAND TOTAL	41,448.38	0.00

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

Heads	On 1st April 2011	During the year 2011-2012	On 31st March 2012
		(₹ in lakh)	
CAPITAL AND OTHER EXPENDITURE			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	280,576.25	37,976.42 (a)	318,552.67
Other General Services	325,752.52	76,040.79 (b)	401,793.31
Social Services	2,251,574.39	516,701.89 (c)	2,768,276.28
Agriculture and Allied Services	1,138,302.72	-12,738.12	1,125,564.60
Rural Development	947,598.29	275,584.09	1,223,182.38
Special Areas Programme	983,960.45	148,079.88	1,132,040.33
Irrigation and Flood Control	2,584,357.29	212,487.25	2,796,844.54
Energy	3,398,861.33	431,436.26	3,830,297.59
Industry and Minerals	196,957.32	356.52	197,313.84
Transport	3,505,926.80	465,119.62	3,971,046.42
Science, Technology and Environment	170.00	0.00	170.00
General Economic Services	71,022.33	3,993.52	75,015.85
TOTAL-Capital Expenditure	15,685,059.69	2,155,038.12	17,840,097.81

(a) Decreased by ₹ 12.00 Lakh.

(b) Decreased by ₹ 333.00 Lakh.

(c) Decreased by ₹ 2,012.60 Lakh.

excludes expenditure met out of Advances from the Contingency Fund during 2011-12.

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

Heads	On 1st April 2011	During the year 2011-2012	On 31st March 2012
		(₹ in lakh)	
CAPITAL AND OTHER EXPENDITURE-concl'd.			
<i>Loans and Advances</i>			
Loans and Advances for various Services			
General Services	143,019.48	7,671.71	150,691.19
Social Services	297,412.92	32,638.17	330,051.09
Agriculture and Allied Activities	142,750.50	155.50	142,906.00
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	464,881.29	45,524.58	510,405.87
Transport	18,891.00	0.00	18,891.00
General Economic Services	359.00	0.00	359.00
Loans to Government Servants	59,949.48	11,567.71	71,517.19
Loans for Miscellaneous Purposes	356.00	0.00	356.00
TOTAL-Loans and Advances	2,754,866.97	97,557.67	2,852,424.64
Total-Capital and Other Expenditure	18,439,926.66	2,252,595.79	20,692,522.45
Deduct			
Contribution from Contingency Fund	11,220.16	-2,357.60 (*)	8,862.56
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development Funds, Reserve Funds etc.	2,609,643.93	548,724.60	3,158,368.53
Net- Capital and Other Expenditure	15,819,062.57	1,706,228.79	17,525,291.36

(*) 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 2011	During the year 2011-2012	On 31st March 2012
		(₹ in lakh)	
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus (+)/ Deficit (-) for 2011-12		698,452.85	
Add-Adjustment on Account of retirement/Disinvestment		0.00	
Debt-			
Internal Debt of the State Government	12,802,497.05	1,236,364.55	14,038,861.60
Loans and Advances from the Central Government	1,850,982.76	-99,895.41	1,751,087.35
Small Savings, Provident Funds etc.	3,409,997.58	363,026.77	3,773,024.35
TOTAL-Debt	18,063,477.39	2,197,948.76	19,562,973.30
Other Obligations			
Contingency Fund	56,009.65	-26,974.37	29,035.28
Deposits and Advances	1,804,508.29	-203,847.59	1,600,660.70
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	393,444.17	60,747.09	454,191.26
Remittances	64,224.49	-20,867.89	43,356.60
TOTAL-Other Obligations	2,318,186.60	-190,942.76	2,127,243.84
TOTAL-Debt and Other Obligations	20,381,663.99	2,007,006.00	21,690,217.14
Deduct-Cash Balance	41,463.24	-103,397.10	-61,933.86
Deduct-Investments	992,300.32 (#)	417,491.14	1,409,791.46
Add-Amount closed to Government Account during 2011-12	0.00	0.00	0.00
Net Provision of Funds	19,347,900.43 (#)	1,692,911.96	20,342,359.54 (a)

(a) Differs from ₹ 21,040,812.39 lakh (₹ 19,347,900.43 lakh + ₹ 1,692,911.96 lakh) by ₹ 698,452.85 lakh (Revenue Surplus). There is also a difference of ₹ 2,817,068.18 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 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)			
						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	0.00	0.00
Council of Ministers	Dr.	0.01	0.00	0.00	0.00	Dr.	0.01	0.00	0.00
Elections		0.00	0.00	0.00	9,065.72	Dr.	9,065.72	9,065.72	
Taxes on Sales, Trade etc.	Dr.	1,186.31	0.00	1,186.31	0.00	Dr.	0.00	-1,186.31	100.00
District Administration	Dr.	1.06	0.00	0.00	2.01	Dr.	3.07	2.01	189.62
Police	Dr.	445.35	0.00	445.35	21,895.90	Dr.	21,895.90	21,450.55	4,816.56
Census Survey and Statistics	Dr.	0.02	0.00	0.00	0.00	Dr.	0.02	0.00	0.00
Capital Outlay on Police	Dr.	333.00	0.00	333.00	0.00	Dr.	0.00	-333.00	100.00
Capital Outlay on Public Works	Dr.	12.00	0.00	12.00	0.00	Dr.	0.00	-12.00	100.00
Capital Outlay on Housing	Dr.	2,012.60	0.00	2,012.60	0.00	Dr.	0.00	-2,012.60	100.00
Total-8000-	Cr.	56,009.65	0.00	3,989.26	30,963.63	Cr.	29,035.28	-26,974.37	48.16
TOTAL-A-CONTINGENCY FUND	Cr.	56,009.65	0.00	3,989.26	30,963.63	Cr.	29,035.28	-26,974.37	48.16
B. PUBLIC ACCOUNT TRANSACTIONS-									
I-Small Savings, Provident Fund etc.-									
<i>(b)-State Provident Funds</i>									
8009-State Provident Funds	Cr.	3,232,042.83	0.00	922,603.12	573,982.44	Cr.	3,580,663.51	348,620.68	10.79
<i>Total-(b) State Provident Funds</i>	Cr.	3,232,042.83	0.00	922,603.12	573,982.44	Cr.	3,580,663.51	348,620.68	10.79
<i>(c) Other Accounts-</i>									
8010-Trusts and Endowments	Cr.	6.75				Cr.	6.75		
8011-Insurance and Pension Funds	Cr.	90,672.79	0.00	31,322.61	16,916.52	Cr.	105,078.88	14,406.09	15.89
	Cr.	87,275.21				Cr.	87,275.21		
<i>Total-(c) Other Accounts</i>	Cr.	90,672.79	0.00	31,322.61	16,916.52	Cr.	105,078.88	14,406.09	15.89
	Cr.	87,281.96				Cr.	87,281.96		
Total-I-Small Savings, Provident Fund etc.	Cr.	3,322,715.62	0.00	953,925.73	590,898.96	Cr.	3,685,742.39	363,026.77	10.93
	Cr.	87,281.96				Cr.	87,281.96		

Note- Balances as on 8.11.2000, yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand are shown separately in Bold figure under Column 2 and 6.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)	
						Amount	Percent
(₹ in Lakh)							
B. PUBLIC ACCOUNT TRANSACTIONS-contd.							
J-Reserve Funds-							
<i>(a)-Reserve Funds Bearing Interest-</i>							
8115-Depreciation/Renewal Reserve Funds-							
103-Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Dr. 26,557.47	0.00	0.00	65,000.00	Dr. 91,557.47	65,000.00	244.75
	Cr. 97,847.58				Cr. 97,847.58		
105-Depreciation Reserve Funds -Investment Account	Dr. 4,441.57				Dr. 4,441.57		
Total-8115-Gross	Dr. 26,557.47	0.00	0.00	65,000.00	Dr. 91,557.47	65,000.00	244.75
	Cr. 97,847.58				Cr. 97,847.58		
Investment	Dr. 4,441.57				Dr. 4,441.57		
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	Dr. 26,557.47	0.00	0.00	65,000.00	Dr. 91,557.47	65,000.00	-244.75
	Cr. 97,974.27				Cr. 97,974.27		
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. 1,801,339.88	0.00	862,661.20 *	299,673.79	Cr. 2,364,327.29	562,987.41	31.25
	Cr. 616,639.66				Cr. 616,639.66		
Total-8222	Cr. 1,801,339.88	0.00	862,661.20	299,673.79	Cr. 2,364,327.29	562,987.41	31.25
	Cr. 616,639.66				Cr. 616,639.66		
8223-Famine Relief Fund-							
101-Famine Relief Fund	Cr. 6.26	0.00	0.00	0.00	Cr. 6.26	0.00	0.00
	Cr. 925.25				Cr. 925.25		
102-Famine Relief Fund-Investment Account	Dr. 78.01				Dr. 78.01		
Total-8223-Gross	Cr. 6.26	0.00	0.00	0.00	Cr. 6.26	0.00	0.00
	Cr. 925.25				Cr. 925.25		
Investment	Dr. 78.01				Dr. 78.01		

*Transferred from M.H.2048-00-797.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)			
						Amount	Percent		
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
J-Reserve Funds-contd.									
<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	0.00
	Cr.	26,562.89				Cr.	26,562.89		
Total-8225	Cr.	73,278.14	0.00	0.00	0.00	Cr.	73,278.14	0.00	0.00
	Cr.	26,562.89				Cr.	26,562.89		
8226-Depreciation/Renewal Reserve Fund-									
102-Depreciation Reserve Funds of Government									
Non-Commercial Departments									
	Cr.	4,584.17	0.00	11.00 (a)	0.00	Cr.	4,595.17	11.00	0.24
	Cr.	314.60				Cr.	314.60		
Total-8226	Cr.	4,584.17	0.00	11.00	0.00	Cr.	4,595.17	11.00	0.24
	Cr.	314.60				Cr.	314.60		
8229-Development and Welfare Funds-									
101-Development Funds For Educational Purposes									
	Cr.	860.99	0.00	4.73	0.00	Cr.	865.72	4.73	0.55
	Cr.	3,326.42				Cr.	3,326.42		
102-Development Funds For Medical and Public Health Purposes									
	Dr.	1,470.06	0.00	0.00	0.00	Dr.	1,470.06	0.00	0.00
	Cr.	2,554.95				Cr.	2,554.95		
105- Sugar Development Fund									
		0.00	0.00	0.00	0.00		0.00	0.00	
	Cr.	1,000.00				Cr.	1,000.00		
106-Industrial Development Funds									
	Cr.	1,565.43	0.00	0.00	0.00	Cr.	1,565.43	3,130.86	200.00
	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.	3,314.10	0.00	50,668.93 (*)	48,880.57	Cr.	5,102.46	1,788.36	53.96
	Cr.	28,563.91				Cr.	28,563.91		
Total-8229	Cr.	4,270.46 (c)	0.00	50,673.66	48,880.57	Cr.	6,063.55	1,793.09	41.99
	Cr.	36,907.00 (c)				Cr.	36,907.00		

(a) Transferred from M.H.2058-00-103.

(*) Includes ₹ 50000.00 lakh Transferred from M.H.2040-00-797.

(c) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)		
							Amount	Percent	
							(₹ in Lakh)		
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
J-Reserve Funds-concltd.									
<i>(b)-Reserve Funds not Bearing Interest-concltd.</i>									
8235-General and other Reserve Funds-									
101-General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	473.22	0.00	10.48	0.00	Cr.	483.70	10.48	2.21
102-Zamindari Abolition Fund		0.00	0.00	0.00	0.00		0.00		
	Cr.	707.78				Cr.	707.78		
103-Religious and Charitable Endowment Funds		0.00	0.00	0.00	0.00		0.00		
	Cr.	33.79				Cr.	33.79		
105-General Insurance Fund		0.00	0.00	0.00	0.00		0.00		
	Cr.	27.78				Cr.	27.78		
111-State Disaster Response Fund	Dr.	47,813.22	0.00	110,789.94 (a)	63,232.97	Dr.	256.25	-47,556.97	-99.46
	Cr.	18,063.99				Cr.	18,063.99		
200-Other Funds	Cr.	1,396.45	0.00	1,365.65 (b)	0.00	Cr.	2,762.10	1,365.65	97.79
	Cr.	509.03				Cr.	509.03		
Total-8235	Dr.	45,943.55	0.00	112,166.07	63,232.97	Cr.	2,989.55	-48,933.10	-106.51
	Cr.	19,342.37				Cr.	19,342.37		
<i>Total-(b) Reserve Funds not Bearing Interest-</i>									
Gross	Cr.	1,837,535.36 (c)	0.00	1,025,511.93	411,787.33	Cr.	2,451,259.96	613,724.60	33.40
	Cr.	700,691.77 (c)				Cr.	700,691.77		
Investment	Dr.	78.01				Dr.	78.01		
Total-J-Reserve Funds									
Gross	Cr.	1,810,977.89 (c)	0.00	1,025,511.93	476,787.33	Cr.	2,359,702.49	548,724.60	30.30
	Cr.	798,666.04 (c)				Cr.	798,666.04		
Investment	Dr.	4,519.58				Dr.	4,519.58		
K-Deposits and Advances-									
<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		

(a) Include ₹ 110783.33 lakh transferred from M.H. 2245-05-101.

(b) Transferred from M.H. 2055-00-797.

(c) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)	
							Amount	Percent
(₹ in Lakh)								
B. PUBLIC ACCOUNT TRANSACTIONS-contd.								
K-Deposits and Advances-contd.								
<i>(a) Deposits Bearing Interest-concl.</i>								
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.	482,745.51	0.00	771.74	272.30	Dr.	482,246.07	-499.44 -0.10
	Cr.	530,469.10				Cr.	530,469.10	
Total-8338	Dr.	480,330.43	0.00	771.74	272.30	Dr.	479,830.99	-499.44 -0.10
	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.	25,686.56	0.00	24,942.63	1.44	Cr.	50,627.75	24,941.19 97.10
120-Miscellaneous Deposits	Cr.	219,212.12	0.00	8,813.84	0.00	Cr.	228,025.96	8,813.84 4.02
	Dr.	319.81				Dr.	319.81	
Total-8342	Cr.	244,915.93	0.00	33,756.47	1.44	Cr.	278,670.96	33,755.03 13.78
	Dr.	319.81				Dr.	319.81	
<i>Total-(a)-Deposits Bearing Interest</i>	Dr.	235,360.48	0.00	34,528.21	273.74	Dr.	201,106.01	-34,254.47 -14.55
	Cr.	530,244.85				Cr.	530,244.85	
<i>(b)-Deposits Not Bearing Interest-</i>								
8443-Civil Deposits-								
101-Revenue Deposits	Dr.	29,801.71	0.00	6,176.19	6,358.37	Dr.	29,983.89	182.18 0.61
	Cr.	77,774.35				Cr.	77,774.35	
103-Security Deposits	Cr.	37,708.33	0.00	21,628.45	11,806.87	Cr.	47,529.91	9,821.58 26.05
	Cr.	9,270.43				Cr.	9,270.43	

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 2011	New State			31st March 2012	Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
K-Deposits and Advances-contd.									
<i>(b)-Deposits Not Bearing Interest-contd.</i>									
8443-Civil Deposits-contd.									
104-Civil Courts Deposits	Dr.	1,540.36	0.00	17,217.68	17,447.03	Dr.	1,769.71	229.35	14.89
	Cr.	80,211.38				Cr.	80,211.38		
105-Criminal Courts Deposits	Dr.	1,536.95	0.00	100.42	65.55	Dr.	1,502.08	-34.87	-2.27
	Cr.	2,988.67				Cr.	2,988.67		
106-Personal Deposits	Dr.	1,618.58	0.00	144.69	162.80	Dr.	1,636.69	18.11	1.12
	Cr.	1,661.95				Cr.	1,661.95		
107-Trust Interest Funds	Dr.	1,006.91	0.00	-2.39 (b)	8.30	Dr.	1,017.60	10.69	1.06
	Cr.	16,305.73				Cr.	16,305.73		
108-Public Works Deposits	Cr.	229,278.83	0.00	534,737.06	525,358.89	Cr.	238,657.00	9,378.17	4.09
	Cr.	81.22				Cr.	81.22		
109-Forest Deposits	Cr.	3,583.01	0.00	9,754.40	12,586.99	Cr.	750.42	-2,832.59	-79.06
	Cr.	894.00				Cr.	894.00		
110-Deposits of Police Funds	Cr.	37.67	0.00	0.00	8.68	Cr.	28.99	-8.68	-23.04
	Cr.	263.55				Cr.	263.55		
111-Other Departmental Deposits	Cr.	569.68	0.00	0.00	0.00	Cr.	569.68	0.00	0.00
	Cr.	4,520.66 @				Cr.	4,520.66		
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.	6.41	0.00	3.59	3.48	Cr.	6.52	0.11	1.72
	Cr.	117.14				Cr.	117.14		
117-Deposits for work done for Public bodies or private individuals	Cr.	864,874.57	0.00	202,662.78	429,329.43	Cr.	638,207.92	-226,666.65	-26.21
	Cr.	4,019.85				Cr.	4,019.85		
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		

@ Changed proforma for rectification of misclassification of previous years under Minor Head '105' of Major Head '8448'.

(a) Adverse balance is under investigation.

(b) Minus Transaction is due to rectification of misclassification of previous years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance	Amount	Receipts	Disbursements	Closing balance	Net Increase (+)		
		as on 1st April 2011	allocated to New State			as on 31st March 2012	Decrease (-) Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
K-Deposits and Advances-contd.									
<i>(b)-Deposits Not Bearing Interest-contd.</i>									
8443-Civil Deposits-Concl'd.									
121-Deposits in Connection with Elections	Cr.	9,593.43	0.00	827.19	3,259.29	Cr.	7,161.33	-2,432.10	-25.35
	Cr.	4,837.03				Cr.	4,837.03		
123-Deposits of Educational Institutions	Cr.	538.02	0.00	323.73	128.88	Cr.	732.87	194.85	36.22
	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.	112.83	0.00	67.04	55.65	Cr.	124.22	11.39	10.09
	Cr.	67.15				Cr.	67.15		
800-Other Deposits	Cr.	24,303.63	0.00	47,778.68	60,198.79	Cr.	11,883.52	-12,420.11	-51.10
	Cr.	17,637.45 @				Cr.	17,637.45		
Total-8443	Cr.	1,135,101.42	0.00	841,419.51	1,066,779.00	Cr.	909,741.93	-225,359.49	-19.85
	Cr.	240,649.78				Cr.	240,649.78		
8448-Deposits of Local Funds-									
101- District Funds	Cr.	30,702.28	0.00	10,391.60	35,617.70	Cr.	5,476.18	-25,226.10	-82.16
	Cr.	21,066.51				Cr.	21,066.51		
102- Municipal Funds	Cr.	19,388.85	0.00	35,672.70	41,115.61	Cr.	13,945.94	-5,442.91	-28.07
	Cr.	33,109.85				Cr.	33,109.85		
103- Cantonment Funds	Cr.	1,050.67	0.00	0.48	0.00	Cr.	1,051.15	0.48	0.05
	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		
	Cr.	0.64 (#)				Dr.	0.64		
106- Funds of the ICAR	Dr.	1,142.14	0.00	1,501.86	2,032.53	Dr.	1,672.81	530.67	46.46
	Cr.	2,533.32				Cr.	2,533.32		
107- State Electricity Boards Working Funds	Cr.	133.89	0.00	0.00	0.00	Cr.	133.89		
	Cr.	275.83				Cr.	275.83		
108- State Housing Boards Funds	Dr.	68.89	0.00	0.00	0.00	Dr.	68.89	0.00	0.00
	Cr.	98.45				Cr.	98.45		
109- Panchayat Bodies Funds	Dr.	703.43	0.00	1,113.60	1,176.89	Dr.	766.72	63.29	9.00
	Cr.	3,084.44				Cr.	3,084.44		

(#) Changed proforma for rectification of misclassification of previous years among various Minor Heads of 'MH'8443'.

@ Changed proforma for rectification of misclassification of previous years under Minor Head '105' of Major Head '8448'.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance		Amount allocated to New State	Receipts	Disbursements	Closing balance		Net Increase (+)	
	as on 1st April 2011					as on 31st March 2012		Decrease (-)	
							Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
K-Deposits and Advances-concltd.									
<i>(b)-Deposits Not Bearing Interest-concltd.</i>									
8448-Deposits of Local Funds-concltd.									
110- Education Funds	Dr.	17,985.41	0.00	709.54	1,048.48	Dr.	18,324.35	338.94	1.88
	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.	98.89	0.00	0.00	0.00	Cr.	98.89	0.00	0.00
120- Other Funds	Dr.	10,852.72	0.00	114,505.41	95,677.62	Cr.	7,975.07	18,827.79	173.48
	Cr.	16,302.12				Cr.	16,302.12		
Total-8448	Cr.	20,979.79	0.00	163,895.19	176,668.83	Cr.	8,206.15	-12,773.64	-60.89
	Cr.	104,086.25				Cr.	104,086.25		
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		
120- Miscellaneous Deposits	Cr.	1,330.75	0.00	350.00	302.12	Cr.	1,378.63	47.88	3.60
	Cr.	262.01				Cr.	262.01		
Total-8449	Cr.	7,796.87	0.00	350.00	302.12	Cr.	7,844.75	47.88	0.61
	Cr.	1,903.61				Cr.	1,903.61		
Total-(b) Deposits Not Bearing Interest	Cr.	1,163,878.08	0.00	1,005,664.70	1,243,749.95	Cr.	925,792.83	-238,085.25	-20.46
	Cr.	346,639.64				Cr.	346,639.64		
<i>(c)-Advances-</i>									
8550-Civil Advances-									
101-Forest Advances	Cr.	198.22	0.00	14,893.04	14,905.80	Cr.	185.46	-12.76	-6.44
	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.	1,134.32	0.00	0.03	0.15	Dr.	1,134.44	0.12	0.01
	Cr.	1,130.10				Cr.	1,130.10		
104-Other Advances	Cr.	1,201.23	0.00	0.00	3.93	Cr.	1,197.30	-3.93	-0.33
	Dr.	1,539.35				Dr.	1,539.35		
Total-8550	Cr.	254.18	0.00	14,893.07	14,909.88	Cr.	237.37	-16.81	-6.61
	Dr.	1,147.98				Dr.	1,147.98		
Total-(c)-Advances	Cr.	254.18	0.00	14,893.07	14,909.88	Cr.	237.37	-16.81	-6.61
	Dr.	1,147.98				Dr.	1,147.98		
Total-K-Deposits and Advances	Cr.	928,771.78	0.00	1,055,085.98	1,258,933.57	Cr.	724,924.19	-203,847.59	-21.95
	Cr.	875,736.51				Cr.	875,736.51		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)		
							Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
L-Suspense and Miscellaneous-									
<i>(b)-Suspense-</i>									
8658-Suspense Accounts									
101-Pay and Accounts Office-Suspense	Dr.	2,309.78	0.00	187.73	2,283.01	Dr.	4,405.06	2,095.28	90.71
	Dr.	4,593.47				Dr.	4,593.47		
102-Suspense Account (Civil)	Dr.	9,391.20	0.00	-2,208,260.32	-2,222,063.60	Cr.	4,412.08	13,803.28	146.98
	Cr.	10,734.30				Cr.	10,734.30		
103-Suspense Account (P&T)	Dr.	26,521.36	0.00	0.00	0.00	Dr.	26,521.36	0.00	0.00
	Dr.	2.97				Dr.	2.97		
104-Suspense Account(Defence)	Dr.	1.81	0.00	5,952.34	9,331.92	Dr.	3,381.39	3,379.58	
107-Cash settlement Suspense Account	Cr.	1,306.68	0.00	7.70	-14.03	Cr.	1,328.41	21.73	1.66
	Dr.	1,447.38				Dr.	1,447.38		
108-Public Sector Bank Suspense	Dr.	1.05	0.00	0.00	0.00	Dr.	1.05	0.00	0.00
109-Reserve Bank Suspense- Headquarters	Dr.	16,510.13	0.00	-174.36	-173.18	Dr.	16,511.31	1.18	0.01
	Cr.	15,517.72				Cr.	15,517.72		
110-Reserve Bank Suspense- Central Accounts Office	Dr.	120,259.22	0.00	3.61	31.43	Dr.	120,287.04	-27.82	-0.02
	Cr.	228,841.18				Cr.	228,841.18		
111-Departmental Adjusting Account	Cr.	127,495.89	0.00	-5,845.40	66.05	Cr.	121,584.44	-5,911.45	-4.64
	Dr.	121,347.04				Dr.	121,347.04		
112-Tax Deducted at Source (TDS) Suspense	Cr.	27,094.51	0.00	-4,338.76	-8.95	Cr.	22,764.70	-4,329.81	-15.98
	Cr.	8,216.32				Cr.	8,216.32		
113-Provident Fund Suspense	Dr.	7,308.88	0.00	-1,357.46	-3,023.17	Dr.	5,643.17	-1,665.71	-22.79
	Dr.	4,245.19				Dr.	4,245.19		
117-Transactions on behalf of the Reserve Bank	Cr.	2,777.68	0.00	6.47	34.16	Cr.	2,749.99	-27.69	-1.00
	Dr.	3,503.91				Dr.	3,503.91		
120-Additional Dearness Allowance Deposit Suspense Account (old)	Cr.	1.78	0.00	2.73	0.00	Cr.	4.51	2.73	153.37
	Dr.	0.01				Dr.	0.01		
121-Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	0.47	0.00	-0.32	-0.44	Dr.	0.35	-0.12	-25.53

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)		
							Amount	Percent	
							(₹ in Lakh)		
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
L-Suspense and Miscellaneous-contd.									
<i>(b) Suspense-concl.</i>									
8658-Suspense Accounts-concl.									
123-A.I.S. Officers' Group Insurance Scheme	Cr.	1,336.55	0.00	12.88	12.52	Cr.	1,336.91	0.36	0.03
	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		
129-Material Purchase Settlement Suspense Account	Dr.	2,030.37	0.00	-23.28	0.00	Dr.	2,053.65	23.28	1.15
	Dr.	378.06				Dr.	378.06		
130-Remittances between Ministry of External Affairs	Dr.	133.00	0.00	0.00	71.70	Dr.	204.70	71.70	53.91
Total-8658*	Dr.	24,453.09	0.00	-2,213,826.44	-2,213,452.58	Dr.	24,826.95	373.86	1.53
	Cr.	127,924.87				Cr.	127,924.87		
<i>Total-(b) Suspense</i>	Dr.	24,453.09	0.00	-2,213,826.44	-2,213,452.58	Dr.	24,826.95	373.86	1.53
	Cr.	127,924.87				Cr.	127,924.87		
<i>(c) Other Accounts-</i>									
8670-Cheques and Bills-									
101-Pre-audit cheques	Cr.	38,574.67	0.00	0.00	0.00	Cr.	38,574.67	0.00	0.00
	Dr.	451,666.24				Dr.	451,666.24		
102-Pay and Accounts offices cheques	Dr.	102,179.42	0.00	0.00	18,524.27	Dr.	120,703.69	18,524.27	18.13
	Dr.	152,015.88				Dr.	152,015.88		
103-Departmental Cheques	Cr.	3,895.71	0.00	0.00	862.72	Cr.	3,032.99	-862.72	-22.15
	Dr.	8,456.80				Dr.	8,456.80		
104-Treasury Cheques	Cr.	408,926.21	0.00	11,147,606.97	11,066,503.37	Cr.	490,029.81	81,103.60	19.83
	Cr.	575,443.55				Cr.	575,443.55		
105-I.R.L.A. Cheques	Dr.	8,434.69	0.00	6,005.07	5,989.50	Dr.	8,419.12	-15.57	-0.18
	Dr.	1,085.87				Dr.	1,085.87		
110-Electronic Advices	Dr.	5.72	0.00	0.00	412.96	Dr.	418.68	412.96	7,219.58
Total-8670	Cr.	340,776.76 (a)	0.00	11,153,612.04	11,092,292.82	Cr.	402,095.98	61,319.22	17.99
	Dr.	37,781.24 (a)				Dr.	37,781.24		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

* Clearance made under following Minor Heads of "8658-Suspense Accounts" upto 30.06.2012.

Head of Account	Dr.	Cr.	Net
101-Pay and Accounts Office-Suspense	2893.11	0.00	Dr. 2893.11
102-Suspense Account (Civil)	511.32	0.00	Dr. 511.32
110-Reserve Bank Suspense- Central Accounts Office	123.03	2.54	Dr. 120.49

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance	Amount	Receipts	Disbursements	Closing balance	Net Increase (+)		
		as on 1st April 2011	allocated to New State			as on 31st March 2012	Decrease (-) Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
L-Suspense and Miscellaneous-contd.									
<i>(c) Other Accounts-concltd.</i>									
8671-Departmental Balances-									
101-Civil	Cr.	2,852.90	0.00	4,540.97	4,617.32	Cr.	2,776.55	-76.35	-2.68
	Dr.	4,065.90				Dr.	4,065.90		
102-Posts	Dr.	0.16	0.00	0.00	0.00	Dr.	0.16		
Total-8671	Cr.	2,852.74	0.00	4,540.97	4,617.32	Cr.	2,776.39	-76.35	-2.68
	Dr.	4,065.90				Dr.	4,065.90		
8672-Permanent Cash Imprest-									
101-Civil	Cr.	21.14	0.00	0.00	0.19	Cr.	20.95	-0.19	-0.90
	Dr.	63.07				Dr.	63.07		
102-Posts	Dr.	0.23	0.00	0.00	0.00	Dr.	0.23	0.00	
Total-8672	Cr.	20.91	0.00	0.00	0.19	Cr.	20.72	-0.19	-0.91
	Dr.	63.07				Dr.	63.07		
8673-Cash Balance Investment Account-									
101-Cash Balance Investment Account	Dr.	969,780.16	0.00	16,808,044.16	17,225,535.30	Dr.	1,387,271.30	417,491.14	-43.05
	Dr.	18,000.58				Dr.	18,000.58		
Total-8673	Dr.	969,780.16	0.00	16,808,044.16	17,225,535.30	Dr.	1,387,271.30	417,491.14	-43.05
	Dr.	18,000.58				Dr.	18,000.58		
8674-Security Deposits made by Government-									
101-Security Deposits made by Government	Dr.	3,518.32	0.00	52.84	174.57	Dr.	3,640.05	121.73	3.46
	Dr.	7,707.84				Dr.	7,707.84		
Total-8674	Dr.	3,518.32	0.00	52.84	174.57	Dr.	3,640.05	121.73	-3.46
	Dr.	7,707.84				Dr.	7,707.84		
<i>Total-(c) Other Accounts</i>	Dr.	629,648.07 (a)	0.00	27,966,250.01	28,322,620.20	Dr.	986,018.26	356,370.19	56.60
	Dr.	67,618.63 (a)				Dr.	67,618.63		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)		
							Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
L-Suspense and Miscellaneous-concltd.									
<i>(d)-Accounts with Governments of Foreign Countries-</i>									
8679-Accounts with Governments of other Countries-concltd.									
Myanmar(Burma)	Dr.	148.56	0.00	0.00	0.00	Dr.	148.56	0.00	0.00
	Dr.	201.10				Dr.	201.10		
Malaysia	Dr.	0.24				Dr.	0.24		
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		
Sri Lanka	Dr.	17.09	0.00	0.00	0.00	Dr.	17.09		
	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.	174.28	0.00	0.00	0.00	Dr.	174.28	0.00	0.00
	Dr.	367.37				Dr.	367.37		
<i>Total-(d) Accounts with Governments of Foreign Countries</i>	Dr.	174.28	0.00	0.00	0.00	Dr.	174.28	0.00	0.00
	Dr.	367.37				Dr.	367.37		
Total - L-Suspense and Miscellaneous	Dr.	654,275.44 (a)	0.00	25,752,423.57	26,109,167.62	Dr.	1,011,019.49	356,744.05	54.53
	Cr.	59,938.87 (a)				Cr.	59,938.87		
M-Remittances-									
<i>(a)-Money orders and other remittances-</i>									
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-									
102-Public Works Remittances	Cr.	406,324.86	0.00	1,839,105.36	1,875,248.66	Cr.	370,181.56	-36,143.30	-8.90
	Dr.	119,688.41				Dr.	119,688.41		
103-Forest Remittances	Cr.	441.39	0.00	31,470.54	30,662.40	Cr.	1,249.53	808.14	183.09
	Cr.	7,268.03				Cr.	7,268.03		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2011	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2012	Net Increase (+) Decrease (-)		
						Amount	Percent	
(₹ in Lakh)								
B. PUBLIC ACCOUNT TRANSACTIONS-contd.								
M-Remittances-contd.								
<i>(a)-Money orders and other remittances-concltd.</i>								
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concltd.								
105-Reserve Bank of India Remittances	Dr. 1,438.28	0.00	0.00	0.00	Dr. 1,438.28			
	Cr. 4,789.55				Cr. 4,789.55			
108-Other Departmental Remittances	Dr. 278,663.72	0.00	0.00	0.00	Dr. 278,663.72	0.00	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. 126,666.61 (a)	0.00	1,870,575.90	1,905,911.06	Cr. 91,331.45	-35,335.16	-27.90	
	Dr. 34,130.31 (a)				Dr. 34,130.31			
<i>Total (a) Money orders and other remittances</i>	Cr. 126,666.61 (a)	0.00	1,870,575.90	1,905,911.06	Cr. 91,331.45	-35,335.16	-27.90	
	Dr. 34,130.31 (a)				Dr. 34,130.31			
<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. 0.86	0.00	0.00	0.94	Dr. 1.80	0.94	109.30	
	Cr. 0.07				Cr. 0.07			
002-Assam	Cr. 27.23	0.00	0.00	14.80	Cr. 12.43	-14.80	-54.35	
	Dr. 76.25				Dr. 76.25			
003-Bihar	Cr. 242.77	0.00	-0.09	75.50	Cr. 167.18	-75.59	-31.14	
	Dr. 805.09				Dr. 805.09			
004-Goa	Dr. 7.39	0.00	0.00	0.07	Dr. 7.46	0.07	0.95	
	Dr. 1.10				Dr. 1.10			

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance	Amount	Receipts	Disbursements	Closing balance	Net Increase (+)		
		as on 1st April 2011	allocated to New State			as on 31st March 2012	Decrease (-) Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
M-Remittances-contd.									
<i>(b)-Inter Government Adjustment Accounts-contd.</i>									
8793-Inter State Suspense Account-contd.									
005-Gujrat	Cr.	23.43	0.00	-0.17	-4.22	Cr.	27.48	4.05	17.29
	Dr.	206.07				Dr.	206.07		
006-Haryana	Cr.	91.35	0.00	-0.91	-16.05	Cr.	106.49	15.14	16.57
	Dr.	363.55				Dr.	363.55		
007-Himachal Pradesh	Cr.	28.28	0.00	-0.25	-9.55	Cr.	37.58	9.30	32.89
	Dr.	152.46				Dr.	152.46		
008-Karnataka	Dr.	2.91	0.00	0.00	1.44	Dr.	4.35	1.44	49.48
	Dr.	3.14				Dr.	3.14		
009-Kerala	Cr.	18.30	0.00	0.00	0.00	Cr.	18.30	0.00	0.00
	Dr.	1.67				Dr.	1.67		
010-Madhya Pradesh	Cr.	515.60	0.00	0.68	35.70	Cr.	480.58	-35.02	-6.79
	Dr.	2,212.44				Dr.	2,212.44		
011- Maharashtra	Cr.	100.24	0.00	0.08	6.63	Cr.	93.69	-6.55	-6.53
	Dr.	411.53				Dr.	411.53		
012-Manipur	Cr.	5.58	0.00	0.00	8.44	Dr.	2.86	-8.44	-151.25
	Dr.	0.71				Dr.	0.71		
013-Meghalaya	Cr.	2.97	0.00	0.27	-2.45	Cr.	5.69	2.72	91.58
	Dr.	2.30				Dr.	2.30		
014-Mizoram	Cr.	0.26	0.00	0.00	0.00	Cr.	0.26	0.00	0.00
	Cr.	2.03				Cr.	2.03		
015-Nagaland	Cr.	15.83	0.00	0.00	10.80	Cr.	5.03	-10.80	-68.22
	Dr.	33.77				Dr.	33.77		
016-Orissa	Cr.	41.83	0.00	0.02	-0.39	Cr.	42.24	0.41	0.98
	Dr.	9.73				Dr.	9.73		
017-Punjab	Cr.	64.56	0.00	-0.52	-10.40	Cr.	74.44	9.88	15.30
	Dr.	371.55				Dr.	371.55		
018-Rajasthan	Cr.	150.85	0.00	-1.22	61.59	Cr.	88.04	-62.81	-41.64
	Dr.	507.23				Dr.	507.23		
019-Tamilnadu	Cr.	19.71	0.00	0.00	0.05	Cr.	19.66	-0.05	-0.25
	Cr.	3.03				Cr.	3.03		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance	Amount	Receipts	Disbursements	Closing balance	Net Increase (+)		
		as on 1st April 2011	allocated to New State			as on 31st March 2012	Decrease (-) Amount	Percent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-concl.									
M-Remittances-concl.									
<i>(b)-Inter Government Adjustment Accounts-concl.</i>									
8793-Inter State Suspense Account-concl.									
020-Tripura	Cr.	12.25	0.00	0.00	0.34	Cr.	11.91	-0.34	-2.78
	Cr.	715.94				Cr.	715.94		
021-West Bengal	Cr.	333.06	0.00	-0.50	24.97	Cr.	307.59	-25.47	-7.65
	Dr.	1,423.92				Dr.	1,423.92		
022-Arunachal Pradesh	Cr.	182.91	0.00	0.05	-0.19	Cr.	183.15	0.24	0.13
	Dr.	75.35				Dr.	75.35		
023-Jammu and Kashmir	Dr.	56.77	0.00	0.00	-19.97	Dr.	36.80	-19.97	-35.18
	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.	16,686.76	0.00	0.19	-14,654.26	Dr.	2,032.31	14,654.45	-87.82
026- Chhattisgarh	Dr.	69.50	0.00	0.57	12.97	Dr.	81.90	12.40	17.84
027- Jharkhand	Dr.	37.20	0.00	0.00	-5.90	Dr.	31.30	-5.90	-15.86
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.	0.45	0.00	0.00	0.07	Cr.	0.38	-0.07	-15.56
	Dr.	1.45				Dr.	1.45		
Total-8793	Dr.	14,938.91	0.00	-1.80	-14,469.07	Dr.	471.64	-14,467.27	-96.84
	Dr.	5,997.55				Dr.	5,997.55		
Total-(b) Inter Government Adjustment Accounts	Dr.	14,612.10	0.00	-1.80	-14,469.07	Dr.	144.83	-14,467.27	-99.01
	Dr.	13,699.71				Dr.	13,699.71		
Total-M-Remittances	Cr.	112,054.51 (a)	0.00	1,870,574.10	1,891,441.99	Cr.	91,186.62	-20,867.89	-18.62
	Dr.	47,830.02 (a)				Dr.	47,830.02		
TOTAL-B-PUBLIC ACCOUNT	Cr.	5,520,244.36 (a)	0.00	30,657,521.31	30,327,229.47	Cr.	5,850,536.20	330,291.84	5.98
	Cr.	1,769,273.78 (a)				Cr.	1,769,273.78		

(a) Proforma changes occurred on account of correction in balances of prior to 9.11.2000 which were shown in bold figures.

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 2012		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	8,998.53		Transaction between Central & State Government	2010-11	
2	107-Cash Settlement Suspense Account		1,328.42	Inter Division Cash Settlement	2008-09	
3	109-Reserve Bank Suspense (Hqrs.)	1,069.82	76.21	Inward Cash Settlement Account	2005-06	
4	110-Reserve Bank Suspense (CAO)	20,920.98	129,473.17	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account Adjustment	2006-12	
5	111-Departmental Adjusting Account	6,205.96	6,443.35	Normal Government transactions	2001-02	
6	112-Tax Deducted at Source (TDS)		30,981.02	Cash Settlement Transaction between Central & State Govt.	2011-12	
7	129- Material Purchase Settlement Suspense Account	2,053.65		Balance represents adjustment by P.W. Divisions	2008-09	
	(b) Remittance Balances-					
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer-					
8	102- P.W. Remittances-					
	(i) I-Remittances into treasuries	11,100.89		Transactions made by Divisions regarding amount remitted to Treasuries	2010-11	
	(ii) II-P.W. Cheques		381,282.45	Cheques Issued by Divisions for expenditure on works	2010-11	
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries		1,501.19	Transactions made by Divisions regarding amount remitted to Treasuries	2009-10	
	(ii) II- Forest Cheques	-7,056.37		Cheques Issued by Divisions	2011-12	
10	8793 - Inter-State Suspense Account	6,469.19		Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	upto 2012	

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 1st April 2012		
	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	-26,557.47	0.00	-26,557.47	-91,557.47	0.00	-91,557.47
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	0.00	4,441.57	4,441.57
Total-8115	-26,557.47	0.00	-26,557.47	-91,557.47	0.00	-91,557.47
	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
	1,26.69		1,26.69	126.69		126.69
Total-(a) Reserve Funds bearing interest	-26,557.47	0.00	-26,557.47	-91,557.47	0.00	-91,557.47
	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	1,801,339.88	0.00	1,801,339.88	2,364,327.29	0.00	2,364,327.29
	616,639.66		616,639.66	616,639.66		616,639.66
Total-8222	1,801,339.88	0.00	1,801,339.88	2,364,327.29	0.00	2,364,327.29
	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 2011			Balance as on 1st April 2012		
	Cash	Investment	Total	Cash	Investment	Total
J-RESERVE FUNDS-contd.	(₹ in lakh)					
<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	4,584.17	0.00	4,584.17	4,595.17		4,595.17
	314.60		314.60	314.60		314.60
Total-8226	4,584.17	0.00	4,584.17	4,595.17		4,595.17
	314.60		314.60	314.60		314.60
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes	860.99	0.00	860.99	865.72		865.72
	3,326.42	0.00	3,326.42	3,326.42		3,326.42
102-Development Funds for Medical and Public Health Purposes	-1,470.06	0.00	-1,470.06	-1,470.06	0.00	-1,470.06
	2,554.95	0.00	2,554.95	2,554.95		2,554.95
105-Sugar Development fund	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.00	0.00	1,000.00	1,000.00		1,000.00
106-Industrial Development Funds	1,565.43	0.00	1,565.43	1,565.43	0.00	1,565.43
	1,456.95	0.00	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	0.00	4.77	4.77		4.77
200-Other Development and Welfare Funds	3,314.10	0.00	3,314.10	5,102.46	0.00	5,102.46
	28,563.91	0.00	28,563.91	28,563.91		28,563.91
Total-8229	4,270.46	0.00	4,270.46 #	6,063.55		6,063.55
	36,907.00	0.00	36,907.00 #	36,907.00		36,907.00
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	473.22	0.00	473.22	483.70		483.70
102-Zamindari Abolition Fund	0.00	0.00	0.00	0.00		0.00
	707.78		707.78	707.78		707.78

#Changed proforma due to rectification of balances of prior to 09-11-2000 which were shown in bold figure.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 1st April 2012		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J-RESERVE FUNDS-concl.						
<i>(b)-Reserve Funds not bearing interest-concl.</i>						
8235-General and Other Reserve Funds-concl.						
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	-47,813.22	0.00	-47,813.22	-256.25	0.00	-256.25
	18,063.99		18,063.99	18,063.99		18,063.99
200-Other Funds	1,396.45	0.00	1,396.45	2,762.10	0.00	2,762.10
	509.03		509.03	509.03		509.03
Total-8235	-45,943.55	0.00	-45,943.55	2,989.55	0.00	2,989.55
	19,342.37		19,342.37	19,342.37		19,342.37
Total-(b) Reserve Funds not bearing interest	1,837,535.36		1,837,535.36	2,451,259.96		2,451,259.96
	700,691.77	78.01	700,769.78	700,691.77	78.01	700,769.78
Total-J-RESERVE FUNDS	1,810,977.89		1,810,977.89	2,359,702.49		2,359,702.49
	798,666.04	4,519.58	803,185.62	798,666.04	4,519.58	803,185.62
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
120-Miscellaneous Deposits	1,330.75	0.00	1,330.75	1,378.63	0.00	1,378.63
	262.01		262.01	262.01		262.01
Total-8449	7,796.87	0.00	7,796.87	7,844.75	0.00	7,844.75
	1,903.61		1,903.61	1,903.61		1,903.61
Total-(b) Deposits not bearing interest	7,796.87	0.00	7,796.87	7,844.75	0.00	7,844.75
	1,903.61		1,903.61	1,903.61		1,903.61
Total-K-DEPOSITS AND ADVANCES	7,796.87	0.00	7,796.87	7,844.75	0.00	7,844.75
	1,903.61		1,903.61	1,903.61		1,903.61
GRAND TOTAL	1,818,774.76	0.00	1,818,774.76	2,367,547.24	0.00	2,367,547.24
	800,569.65	4,519.58	805,089.23	800,569.65	4,519.58	805,089.23

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2011	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 2012	Remarks
(₹ in lakh)									
Consolidated Sinking Fund for Uttar Pradesh Development Loan	2,398,592.35	862,661.20	0.00	3,261,253.55	0.00	299,673.79	0.00	2,961,579.76 *	
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 2011	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2012	Face value	Market value
(₹ in lakh)							
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: (1) State Government has intimated that the Sinking Fund has been created for amortisation of State Development Loans. The balance remains in the Public Account and is not invested in Securities etc.

(2) The State Government has not setup a Sinking Fund outside State Government account.

PART-III
APPENDICES

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Administrative Reforms	2052	Secretariat - General Services	249.54	0.00	0.00	249.54	365.55	0.00	0.00	365.55
	2070	Other Administrative Services	302.34	0.00	0.00	302.34	242.11	0.00	0.00	242.11
	Total-		551.88	0.00	0.00	551.88	607.66	0.00	0.00	607.66
Agriculture and Other Allied Department (s) (Animal Husbandary)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2403	Animal Husbandry	34,324.12	0.00	187.25	34,511.37	34,561.35	25.18	143.07	34,729.60
	Total-		34,324.12	0.00	187.25	34,511.37	34,561.35	25.18	143.07	34,729.60
Agriculture and Other Allied Department (s) (Dairy Development)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2404	Dairy Development	1,685.32	0.00	0.00	1,685.32	1,590.53	0.00	0.00	1,590.53
	Total-		1,685.32	0.00	0.00	1,685.32	1,590.53	0.00	0.00	1,590.53
Agriculture and Other Allied Department(s) (Agriculture)	2401	Crop Husbandry	31,555.94	0.00	545.98	32,101.92	34,596.35	0.28	523.63	35,120.26
	2402	Soil and Water Conservation	15,455.91	0.00	0.00	15,455.91	12,942.67	0.00	0.00	12,942.67
	2415	Agricultural Research and Education	328.33	0.00	0.00	328.33	278.28	0.58	0.00	278.86
	2435	Other Agricultural Programmes	918.11	0.00	0.00	918.11	813.40	0.00	0.00	813.40
	Total-		48,258.29	0.00	545.98	48,804.27	48,630.70	0.86	523.63	49,155.19
Agriculture and Other Allied Department(s) (Co-operative)	2425	Co-operation	7,855.89	7.22	0.00	7,863.11	7,540.17	1.92	0.00	7,542.09
	Total-		7,855.89	7.22	0.00	7,863.11	7,540.17	1.92	0.00	7,542.09
Agriculture and Other Allied Department(s) (Fisheries)	2405	Fisheries	3,307.24	0.00	15.39	3,322.63	3,250.49	0.00	14.71	3,265.20
	Total-		3,307.24	0.00	15.39	3,322.63	3,250.49	0.00	14.71	3,265.20

Note: Salary includes Pay, Dearness Allowances, Other Allowances, Interim relief and Dearness Pay.

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			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	Crop Husbandry	7,317.14	0.00	37.97	7,412.71	7,337.69	10.54	40.42	7,440.09
			<i>57.60</i>				<i>51.44</i>			
	2406	Forestry and Wild Life	1,260.46	0.00	0.00	1,260.46	1,072.34	0.00	0.00	1,072.34
	2415	Agricultural Research and Education	721.18	0.00	0.00	721.18	638.63	0.00	0.00	638.63
	2851	Village and Small Industries	1,067.11	0.00	0.00	1,067.11	1,071.77	0.00	0.00	1,071.77
	Total-		10,365.89	0.00	37.97	10,461.46	10,120.43	10.54	40.42	10,222.83
			<i>57.60</i>				<i>51.44</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	0.00	0.00	0.00
	2501	Special Programmes for Rural Development	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
	2705	Command Area Development	0.00	0.00	8,925.39	8,925.39	0.00	544.04	8,196.72	8,740.76
		Total-		0.00	0.00	8,925.39	8,925.39	0.00	544.04	8,234.22
Agriculture and Other Allied Department(s) (Panchayati Raj)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2070	Other Administrative Services	2,079.54	0.00	0.00	2,079.54	1,993.15	0.00	0.00	1,993.15
	2515	Other Rural Development Programmes	22,473.79	79,607.88	0.00	102,081.67	23,070.64	44,486.94	0.00	67,557.58
		Total-		24,553.33	79,607.88	0.00	104,161.21	25,063.79	44,486.94	0.00
Agriculture and Other Allied Department(s) (Rural Development)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2515	Other Rural Development Programmes	70,988.37	0.00	0.00	70,988.37	68,919.50	0.00	0.00	68,919.50
	2702	Minor Irrigation	13,874.75	0.00	22.59	13,897.34	12,166.53	0.00	25.38	12,191.91
		Total-		84,863.12	0.00	22.59	84,885.71	81,086.03	0.00	25.38
Cane Development Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2401	Crop Husbandry	10,645.84	0.00	0.00	10,645.84	11,766.53	0.00	0.00	11,766.53
		Total-		10,645.84	0.00	0.00	10,645.84	11,766.53	0.00	0.00

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Cane Development Department (Sugar Industry)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2852	Industries(1)	921.38	0.00	0.00	921.38	995.16	0.00	0.00	995.16
	Total-		921.38	0.00	0.00	921.38	995.16	0.00	0.00	995.16
Civil Aviation Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2070	Other Administrative Services	539.51	0.00	0.00	539.51	515.20	0.00	0.00	515.20
	2203	Technical Education	34.84	0.00	0.00	34.84	31.45	0.00	0.00	31.45
	3053	Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		574.35	0.00	0.00	574.35	546.65	0.00	0.00	546.65
Confidential Department (Governor Sectt.)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	0.00	620.16	0.00	0.00	0.00	588.28
	2052	Secretariat - General Services	620.16				588.28			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		0.00	0.00	0.00	620.16	0.00	0.00	0.00	588.28
					620.16	588.28				
Confidential Department (Revenue Special Intelligence Directorate and Other Expenses)	2070	Other Administrative Services	166.64	0.00	0.00	166.64	140.28	0.00	0.00	140.28
	Total-		166.64	0.00	0.00	166.64	140.28	0.00	0.00	140.28
Cultural Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2205	Art and Culture	1,228.18	25.33	89.83	1,343.34	1,256.28	25.69	63.55	1,345.52
	Total-		1,228.18	25.33	89.83	1,343.34	1,256.28	25.69	63.55	1,345.52
Education Department (Higher Education)	2202	General Education	13,138.14	1,039.92	0.00	14,178.06	12,012.16	859.24	0.00	12,871.40
	2204	Sports and Youth Services	0.00	0.00	36.22	36.22	0.00	0.00	49.68	49.68
	Total-		13,138.14	1,039.92	36.22	14,214.28	12,012.16	859.24	49.68	12,921.08

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Education Department (Higher Secondary)	2202	General Education	52,637.19	5,503.89	0.00	58,141.08	53,585.09	4,090.65	0.00	57,675.74
	2204	Sports and Youth Services	3,606.25	0.00	0.00	3,606.25	3,382.87	0.00	0.00	3,382.87
	2205	Art and Culture	380.63	0.00	0.00	380.63	345.04	0.00	0.00	345.04
	Total-			56,624.07	5,503.89	0.00	62,127.96	57,313.00	4,090.65	0.00
Education Department (Primary Education)	2202	General Education	12,568.71	14.56	0.00	12,583.27	11,791.91	0.00	0.00	11,791.91
	Total-			12,568.71	14.56	0.00	12,583.27	11,791.91	0.00	0.00
Election Department	2015	Elections	1,684.17	0.00	0.00	1,684.17	1,686.28	0.00	0.00	1,686.28
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-			1,684.17	0.00	0.00	1,684.17	1,686.28	0.00	0.00
Environment Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3435	Ecology and Environment	192.25	0.00	0.00	192.25	169.30	0.00	0.00	169.30
	Total-			192.25	0.00	0.00	192.25	169.30	0.00	0.00
Excise Department	2039	State Excise	8,732.80	0.00	0.00	8,732.80	7,463.13	0.00	0.00	7,463.13
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-			8,732.80	0.00	0.00	8,732.80	7,463.13	0.00	0.00
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	1,400.19	0.00	0.00	1,400.19	1,418.96	0.00	0.00	1,418.96
	2052	Secretariat - General Services	298.66	0.00	0.00	298.66	451.81	0.00	0.00	451.81
	2054	Treasury and Accounts Administration	4,771.47	0.00	0.00	4,771.47	4,639.63	0.00	0.00	4,639.63
	2070	Other Administrative Services	175.19	0.00	0.00	175.19	167.07	0.00	0.00	167.07
Finance Department (Audit, Small Savings etc.)	2425	Co-operation	5,847.75	0.00	0.00	5,847.75	6,215.00	0.00	0.00	6,215.00
	3475	Other General Economic Services	582.92	0.00	0.00	582.92	577.27	0.00	0.00	577.27
	Total-			13,076.18	0.00	0.00	13,076.18	13,469.74	0.00	0.00

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Finance Department (Group Insurance)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2235	Social Security and Welfare	229.62	0.00	0.00	229.62	217.95	0.00	0.00	217.95
	Total-		229.62	0.00	0.00	229.62	217.95	0.00	0.00	217.95
Finance Department (Loan Service and Other Expenses)	2052	Secretariat - General Services	147.08	0.00	0.00	147.08	146.17	0.00	0.00	146.17
	2070	Other Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		147.08	0.00	0.00	147.08	146.17	0.00	0.00	146.17
Finance Department (Treasury and Accounts Administration)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2054	Treasury and Accounts Administration	10,879.52	0.00	0.00	10,879.52	11,839.76	0.00	0.00	11,839.76
	Total-		10,879.52	0.00	0.00	10,879.52	11,839.76	0.00	0.00	11,839.76
Food and Civil Supplies	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3456	Civil Supplies	1,366.33	0.00	0.00	1,366.33	1,428.69	0.00	0.00	1,428.69
	3475	Other General Economic Services	1,960.19	0.00	0.00	1,960.19	2,109.95	0.00	0.00	2,109.95
Food and Civil Supplies	4408	Capital Outlay on Food Storage and Warehousing	6,355.27	0.00	0.00	6,355.27	14,819.23	0.00	0.00	14,819.23
	Total-		9,681.79	0.00	0.00	9,681.79	18,357.87	0.00	0.00	18,357.87
Forest Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2406	Forestry and Wild Life	31,435.80	0.00	0.00	31,435.80	31,197.48	0.00	0.00	31,197.48
	2407	Plantations	390.70	0.00	0.00	390.70	330.82	0.00	0.00	330.82
Total-		31,826.50	0.00	0.00	31,826.50	31,528.30	0.00	0.00	31,528.30	
General Administration Department	2070	Other Administrative Services	207.84	0.00	0.00	207.84	380.22	0.00	0.00	380.22
	Total-		207.84	0.00	0.00	207.84	380.22	0.00	0.00	380.22

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Home Department (Civil Defence)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2070	Other Administrative Services	7,276.83	0.00	0.00	7,276.83	6,928.98	0.00	0.00	6,928.98
	Total-		7,276.83	0.00	0.00	7,276.83	6,928.98	0.00	0.00	6,928.98
Home Department (Jail)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2056	Jails	19,233.38	0.00	0.00	19,233.38	18,482.48	0.00	0.00	18,482.48
	Total-		19,233.38	0.00	0.00	19,233.38	18,482.48	0.00	0.00	18,482.48
Home Department (Police)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2055	Police	639,458.08	0.00	0.00	639,458.08	581,912.31	0.00	0.00	581,912.31
	2070	Other Administrative Services	17,377.09	0.00	0.00	17,377.09	13,609.58	0.00	0.00	13,609.58
	2251	Secretariat - Social Services	427.15	0.00	0.00	427.15	386.46	0.00	0.00	386.46
	Total-		657,262.32	0.00	0.00	657,262.32	595,908.35	0.00	0.00	595,908.35
Home Department (Political Pension and Other Expenses)	2014	Administration of Justice	4,996.78	0.00	0.00	4,996.78	5,324.50	0.00	0.00	5,324.50
	2052	Secretariat - General Services	119.73	0.00	0.00	119.73	162.23	0.00	0.00	162.23
	2251	Secretariat - Social Services	73.65	0.00	0.00	73.65	79.27	0.00	0.00	79.27
	Total-		5,190.16	0.00	0.00	5,190.16	5,566.00	0.00	0.00	5,566.00
Housing Department	2029	Land Revenue	67.49	0.00	0.00	67.49	41.54	0.00	0.00	41.54
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Department	2070	Other Administrative Services	430.10	0.00	0.00	430.10	363.66	0.00	0.00	363.66
	2217	Urban Development	1,672.15	0.00	0.00	1,672.15	1,646.31	0.00	0.00	1,646.31
	3475	Other General Economic Services	1,107.97	0.00	0.00	1,107.97	1,159.33	0.00	0.00	1,159.33
Total-		3,277.71	0.00	0.00	3,277.71	3,210.84	0.00	0.00	3,210.84	
Industry Department (Handloom)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2851	Village and Small Industries	1,333.39	0.00	0.00	1,333.39	1,410.84	0.00	0.00	1,410.84
	Total-		1,333.39	0.00	0.00	1,333.39	1,410.84	0.00	0.00	1,410.84

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Industry Department (Khadi & Rural Industries)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2851	Village and Small Industries	27.07	0.00	0.00	27.07	27.63	0.00	0.00	27.63
	Total-			27.07	0.00	0.00	27.07	27.63	0.00	0.00
Industry Department (Minerals & Mining)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2853	Non-ferrous Mining and Metallurgical Industries	1,523.98	0.00	0.00	1,523.98	1,473.79	0.00	0.00	1,473.79
	Total-			1,523.98	0.00	0.00	1,523.98	1,473.79	0.00	0.00
Industry Department (Printing & Stationery)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2058	Stationery and Printing	7,760.40	0.00	0.00	7,760.40	7,738.50	0.00	0.00	7,738.50
	Total-			7,760.40	0.00	0.00	7,760.40	7,738.50	0.00	0.00
Industry Department (Small Industries & Export)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2851	Village and Small Industries	6,123.85	0.00	10.69	6,134.54	5,844.40	0.00	42.57	5,886.97
	2852	Industries(1)	2,524.44	0.00	0.00	2,524.44	2,350.45	0.00	0.00	2,350.45
Total-			8,648.29	0.00	10.69	8,658.98	8,194.85	0.00	42.57	8,237.42
Information Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2220	Information and Publicity	3,025.95	0.00	0.00	3,025.95	3,123.68	0.00	0.00	3,123.68
	Total-			3,025.95	0.00	0.00	3,025.95	3,123.68	0.00	0.00
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	390.44	0.00	0.00	390.44	497.69	0.00	0.00	497.69
	Total-			390.44	0.00	0.00	390.44	497.69	0.00	0.00
Institutional Finance Department (Entertainment and Bet Tax)	2045	Other Taxes and Duties on Commodities and Services	1,739.84	0.00	0.00	1,739.84	1,749.66	0.00	0.00	1,749.66
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-			1,739.84	0.00	0.00	1,739.84	1,749.66	0.00	0.00

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Institutional Finance Department (Stamp and Registration)	2030	Stamps and Registration	5,233.29	0.00	0.00	5,233.29	4,479.63	0.00	0.00	4,479.63
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		5,233.29	0.00	0.00	5,233.29	4,479.63	0.00	0.00	4,479.63
Institutional Finance Department (Trade Tax)	2040	Taxes on Sales, Trade etc.	37,203.81	0.00	0.00	37,203.81	37,315.54	0.00	0.00	37,315.54
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		37,203.81	0.00	0.00	37,203.81	37,315.54	0.00	0.00	37,315.54
Irrigation Department (Establishment)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2700	Major Irrigation	0.00	126.73	0.00	126.73	0.00	64.65	0.00	64.65
	2701	Medium Irrigation-	161,632.45	26,133.09	0.00	187,765.54	168,684.15	15,150.74	0.00	183,834.89
	4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	2.87	0.00	2.87
	Total-		161,632.45	26,259.82	0.00	187,892.27	168,684.15	15,218.26	0.00	183,902.41
Judiciary Department	2014	Administration of Justice	79,511.21	0.00	0.00	91,840.03	62,500.28	3,562.51	0.00	78,083.58
			12,328.82				12,020.79			
	2052	Secretariat - General Services	58.81	0.00	0.00	58.81	62.11	0.00	0.00	62.11
	2071	Pensions and Other Retirement Benefits	43.01	0.00	0.00	43.01	0.00	0.00	0.00	0.00
	Total-		79,613.03	0.00	0.00	91,941.85	62,562.39	3,562.51	0.00	78,145.69
		12,328.82				12,020.79				
Labour Department (Employment)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2230	Labour and Employment	4,374.23	56.88	0.00	4,431.11	4,405.30	36.79	0.00	4,442.09
	Total-		4,374.23	56.88	0.00	4,431.11	4,405.30	36.79	0.00	4,442.09

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Labour Department (Labour Welfare)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2210	Medical and Public Health	7,573.62	0.00	0.00	7,573.62	7,454.52	0.00	0.00	7,454.52
	2230	Labour and Employment	7,613.53	0.00	0.00	7,613.53	7,780.02	0.00	0.00	7,780.02
	Total-		15,187.15	0.00	0.00	15,187.15	15,234.54	0.00	0.00	15,234.54
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	8.28	0.00	0.00	8.28	10.70	0.00	0.00	10.70
	2070	Other Administrative Services	8.17	0.00	0.00	8.17	8.30	0.00	0.00	8.30
	Total-		16.45	0.00	0.00	16.45	19.00	0.00	0.00	19.00
Legislative Assembly (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	4,125.33	0.00	0.00	4,133.61	4,086.92	0.00	0.00	4,095.17
			8.28				8.25			
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		4,125.33	0.00	0.00	4,133.61	4,086.92	0.00	0.00	4,095.17
		8.28				8.25				
Legislative Council (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	1,698.47	0.00	0.00	1,706.75	1,706.76	0.00	0.00	1,715.21
			8.28				8.45			
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		1,698.47	0.00	0.00	1,706.75	1,706.76	0.00	0.00	1,715.21
		8.28				8.45				
Medical Department (Allopathy)	2210	Medical and Public Health	184,882.08	398.57	0.00	185,280.65	173,069.03	674.70	0.00	173,743.73
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	32,546.19	2,011.70	0.00	34,557.89	31,921.00	1,396.19	0.00	33,317.19
Medical Department (Family Welfare)	2211	Family Welfare	24,955.83	0.00	91,538.89	116,494.72	24,344.90	0.00	78,913.41	103,258.31
Medical Department (Homeopathy)	2210	Medical and Public Health	15,227.25	731.70	0.00	15,958.95	14,684.03	594.98	0.00	15,279.01

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Medical Department (Medical Education and Training)	2210	Medical and Public Health	17,997.68	1,249.58	0.00	19,247.26	17,802.15	1,129.74	0.00	18,931.89
Medical Department (Public Health)	2210	Medical and Public Health	29,606.95	2,534.38	0.00	32,141.33	35,053.57	2,053.94	0.00	37,107.51
		Total-	305,215.98	6,925.93	91,538.89	403,680.80	296,874.68	5,849.55	78,913.41	381,637.64
Muslim Waqf Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2070	Other Administrative Services	595.86	53.18	0.00	649.04	619.96	27.08	0.00	647.04
	2075	Miscellaneous General Services	30.53	0.00	0.00	30.53	31.90	0.00	0.00	31.90
	2250	Other Social Services	497.64	0.00	0.00	497.64	418.29	0.00	0.00	418.29
		Total-	1,124.03	53.18	0.00	1,177.21	1,070.15	27.08	0.00	1,097.23
Personnel Department (Public Service Commission and Public Service Tribunal)	2051	Public Service Commission	168.62	0.00	0.00	1,821.66	171.05	0.00	0.00	1,817.61
			<i>1,653.04</i>				<i>1,646.56</i>			
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<i>0.00</i>			
		Total-	168.62	0.00	0.00	1,821.66	171.05	0.00	0.00	1,817.61
			<i>1,653.04</i>				<i>1,646.56</i>			
Personnel Department (Training and Other Expenses)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2070	Other Administrative Services	57.83	0.00	0.00	57.83	50.78	0.00	0.00	50.78
		Total-	57.83	0.00	0.00	57.83	50.78	0.00	0.00	50.78
Planning Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2402	Soil and Water Conservation	111.65	0.00	0.00	111.65	113.13	0.00	0.00	113.13
	2515	Other Rural Development Programmes	442.89	0.00	0.00	442.89	458.79	0.00	0.00	458.79

Appendix - II
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Planning Department	2575	Other Special Area Programmes	0.00	894.93	0.00	894.93	0.00	647.00	0.00	647.00
	3451	Secretariat -Economic Services	2,658.82	17.22	0.00	2,676.04	2,909.82	0.00	0.00	2,909.82
	3454	Census,Surveys and Statistics	4,620.36	7.76	0.00	4,628.12	4,902.56	0.00	0.00	4,902.56
	Total-		7,833.72	919.91	0.00	8,753.63	8,384.30	647.00	0.00	9,031.30
Power Department	2045	Other Taxes and Duties on Commodities and Services	1,736.61	0.00	0.00	1,736.61	1,519.77	0.00	0.00	1,519.77
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-		1,736.61	0.00	0.00	1,736.61	1,519.77	0.00	0.00	1,519.77
Public Enterprises Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3475	Other General Economic Services	370.29	0.00	0.00	370.29	367.74	0.00	0.00	367.74
	Total-		370.29	0.00	0.00	370.29	367.74	0.00	0.00	367.74
Public Works Department (Official)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2059	Public Works	114,966.88	97.67	0.00	115,064.55	101,721.28	72.55	0.00	101,793.83
	Total-		114,966.88	97.67	0.00	115,064.55	101,721.28	72.55	0.00	101,793.83
Public Works Department (State Assets Directorate)	2052	Secretariat - General Services	3,057.36	0.00	0.00	3,057.36	2,747.03	0.00	0.00	2,747.03
	2070	Other Administrative Services	93.64	0.00	0.00	93.64	80.36	0.00	0.00	80.36
	Total-		3,151.00	0.00	0.00	3,151.00	2,827.39	0.00	0.00	2,827.39
Revenue Assembly and Other Expenses)	2029	Land Revenue	150,353.96	0.00	0.00	150,353.96	141,192.30	0.00	0.00	141,192.30
	2052	Secretariat - General Services	1,365.60	0.00	0.00	1,365.60	1,520.04	0.00	0.00	1,520.04
	3454	Census,Surveys and Statistics	62.22	0.00	0.00	62.22	80.98	0.00	0.00	80.98
	Total-		151,781.78	0.00	0.00	151,781.78	142,793.32	0.00	0.00	142,793.32

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Revenue Department (District Administration)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2053	District Administration	37,514.71	0.00	0.00	37,514.71	38,117.57	0.00	0.00	38,117.57
	3053	Civil Aviation	148.61	0.00	0.00	148.61	129.69	0.00	0.00	129.69
	Total-		37,663.32	0.00	0.00	37,663.32	38,247.26	0.00	0.00	38,247.26
Revenue Department (Natural Calamities and Relief)	2052	Secretariat - General Services	44.41	0.00	0.00	44.41	212.44	0.00	0.00	212.44
	Total-		44.41	0.00	0.00	44.41	212.44	0.00	0.00	212.44
Secretariat Administrative Department	2013	Council of Ministers	330.71	0.00	0.00	330.71	380.70	0.00	0.00	380.70
	2052	Secretariat - General Services	18,254.22	0.00	0.00	18,254.22	21,143.52	0.00	0.00	21,143.52
	2070	Other Administrative Services	147.98	0.00	0.00	147.98	142.42	0.00	0.00	142.42
	2251	Secretariat - Social Services	4,761.98	0.00	0.00	4,761.98	4,765.48	0.00	0.00	4,765.48
	3451	Secretariat -Economic Services	4,898.03	0.00	0.00	4,898.03	4,598.72	0.00	0.00	4,598.72
	Total-		28,392.92	0.00	0.00	28,392.92	31,030.84	0.00	0.00	31,030.84
Social Welfare Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	603.99	0.00	0.00	603.99	623.81	0.00	0.00	623.81
	2235	Social Security and Welfare	1,111.97	0.41	0.00	1,112.38	1,060.29	47.58	0.00	1,107.87
	Total-		1,715.96	0.41	0.00	1,716.37	1,684.10	47.58	0.00	1,731.68

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Social Welfare Department (Scheduled Tribe Welfare)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	376.38	21.86	0.00	398.24	369.17	63.23	0.00	432.40
	2230	Labour and Employment	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00
	Total-		376.38	21.88	0.00	398.26	369.17	63.23	0.00	432.40
Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,664.43	101.11	0.00	9,765.54	8,946.29	94.98	0.00	9,041.27
	2235	Social Security and Welfare	672.12	0.00	0.00	672.12	581.27	0.00	0.00	581.27
	Total-		10,336.55	101.11	0.00	10,437.66	9,527.56	94.98	0.00	9,622.54
Social Welfare Department (Special Scheme for SC)	2202	General Education	0.00	0.00	2,197.60	2,197.60	0.00	0.00	0.00	0.00
	2210	Medical and Public Health	0.00	3,208.59	0.00	3,208.59	0.00	2,474.51	0.00	2,474.51
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	812.26	9.06	821.32	0.00	632.57	9.32	641.89
	2230	Labour and Employment	2.74	775.67	0.00	778.41	0.00	531.83	0.00	531.83
	2515	Other Rural Development Programmes	0.00	63,447.54	0.00	63,447.54	0.00	49,720.54	0.00	49,720.54
	Total-		2.74	68,244.06	2,206.66	70,453.46	0.00	53,359.45	9.32	53,368.77
Soldier Welfare Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2235	Social Security and Welfare	1,074.80	0.00	0.00	1,074.80	1,005.76	0.00	0.00	1,005.76
	Total-		1,074.80	0.00	0.00	1,074.80	1,005.76	0.00	0.00	1,005.76

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Sports Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2204	Sports and Youth Services	1,619.81	0.00	0.00	1,619.81	1,571.65	0.00	0.00	1,571.65
		Total-	1,619.81	0.00	0.00	1,619.81	1,571.65	0.00	0.00	1,571.65
State Education Research and Training Board	2202	General Education	1,397.18	0.00	4,395.38	5,792.56	1,506.84	745.63	4,699.20	6,951.67
		Total-	1,397.18	0.00	4,395.38	5,792.56	1,506.84	745.63	4,699.20	6,951.67
Technical Education Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2203	Technical Education	8,988.31	108.59	0.00	9,096.90	10,565.28	102.92	0.00	10,668.20
	2230	Labour and Employment	13,409.97	648.78	0.00	14,058.75	10,586.74	532.19	0.00	11,118.93
		Total-	22,398.28	757.37	0.00	23,155.65	21,152.02	635.11	0.00	21,787.13
Tourism Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3452	Tourism	912.29	0.00	0.00	912.29	996.02	0.00	0.00	996.02
		Total-	912.29	0.00	0.00	912.29	996.02	0.00	0.00	996.02
Transport Department	2041	Taxes on Vehicles	75.92	0.00	0.00	75.92	40.83	0.00	0.00	40.83
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3055	Road Transport	6,779.50	0.00	0.00	6,779.50	7,105.94	0.00	0.00	7,105.94
		Total-	6,855.42	0.00	0.00	6,855.42	7,146.77	0.00	0.00	7,146.77
Urban Development Department	2015	Elections	873.10	0.00	0.00	873.10	723.79	0.00	0.00	723.79
	2052	Secretariat - General Services	248.81	0.00	0.00	248.81	399.00	0.00	0.00	399.00

Appendix - II
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Urban Development Department	2053	District Administration	23.51	0.00	0.00	23.51	18.63	0.00	0.00	18.63
	2070	Other administrative Services	4.38	0.00	0.00	4.38	0.00	0.00	0.00	0.00
	2230	Labour and Employment	0.00	0.00	2.68	2.68	0.00	0.00	3.69	3.69
	Total-		1,149.80	0.00	2.68	1,152.48	1,141.42	0.00	3.69	1,145.11
Vigilance Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2070	Other Administrative Services	2,390.75 <i>256.51</i>	0.00	0.00	2,647.26	2,692.99 <i>238.12</i>	0.00	0.00	2,931.11
	Total-		2,390.75 <i>256.51</i>	0.00	0.00	2,647.26	2,692.99 <i>238.12</i>	0.00	0.00	2,931.11
Women and Children Department	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2235	Social Security and Welfare	3,885.67	0.00	21,102.66	24,988.33	3,939.19	2,454.51	16,415.96	22,809.66
	Total-		3,885.67	0.00	21,102.66	24,988.33	3,939.19	2,454.51	16,415.96	22,809.66
Grand Total-			2,120,687.13 <i>14,932.69</i>	189,637.02	129,117.58	2,454,374.42	2,024,343.85 <i>14,561.89</i>	132,859.29	109,178.81	2,280,943.84

Appendix - III										
Comparative Expenditure on Subsidy										
Department	Head of Account	Description	2011 -12				2010 -11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department (s) (Animal Husbandary)	240300103	Rural backward poultry development scheme(C.100/S.00-C.)	0.00	0.00	377.00	377.00	0.00	0.00	0.00	0.00
Agriculture and Other Allied Department (s) (Dairy Development)	240400102	Integrated Dairy Development Project in Purvanchal, Bundelkhand, and Tarai areas (C.100/S.00-C.)	0.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00
Agriculture and Other Allied Department (s) (Dairy Development)	240400102	Strengthening of infrastructure for quility & pure milk product(C.100/S.00-C.)	0.00	0.00	26.66	26.66	0.00	0.00	0.00	0.00
Agriculture and Other Allied Department (s) (Dairy Development)	240400102	chara vikas karyakram(C.100/S.00-C.)	0.00	0.00	54.00	54.00	0.00	0.00	108.24	108.24
Agriculture and Other Allied Department (s) (Dairy Development)	240400191	Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan) (C.50/S.50-C.+S.)	0.00	0.00	11.10	11.10	0.00	0.00	91.76	91.76
Agriculture and Other Allied Department (s) (Dairy Development)	240400191	Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan)	0.00	1,985.20	0.00	1,985.20	0.00	989.60	0.00	989.60
Agriculture and Other Allied Department(s) (Agriculture)	240100102	Centrally Sponsored Scheme of Macromanagement of Agriculture (C.90/S.10-C.+S.)	0.00	0.00	6,580.78	6,580.78	0.00	0.00	8,627.18	8,627.18
Agriculture and Other Allied Department(s) (Agriculture)	240100102	IsoPalm Scheme (C.75/S.25-C.+S.)	0.00	0.00	953.23	953.23	0.00	0.00	1,409.29	1,409.29

Appendix - III										
Comparative Expenditure on Subsidy										
Department	Head of Account	Description	2011 -12				2010 -11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Agriculture)	240100102	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
Agriculture and Other Allied Department(s) (Agriculture)	240100103	Grant on certified seeds	0.00	3,126.77	0.00	3,126.77	0.00	4,787.92	0.00	4,787.92
Agriculture and Other Allied Department(s) (Agriculture)	240100103	Scheme to develop uses of mixed seeds	0.00	197.86	0.00	197.86	0.00	0.00	0.00	0.00
Agriculture and Other Allied Department(s) (Agriculture)	240100105	Distribution of Zinc Sulphate on subsidised rate to the farmers	0.00	1,153.22	0.00	1,153.22	0.00	1,199.86	0.00	1,199.86
Agriculture and Other Allied Department(s) (Agriculture)	240100107	Insect/ Disease control by different environmental resources	0.00	2,380.68	0.00	2,380.68	0.00	3,000.16	0.00	3,000.16
Agriculture and Other Allied Department(s) (Agriculture)	240100108	Cotton Development and 01 01 Cotton Seed Development Scheme (C.75/S.25-C+S)	0.00	0.00	12.09	12.09	0.00	0.00	10.44	10.44
Agriculture and Other Allied Department(s) (Agriculture)	240100108	Special Jute Programme 01 02 (C.90/S.10-C+S)	0.00	0.00	60.26	60.26	0.00	0.00	32.93	32.93
Agriculture and Other Allied Department(s) (Agriculture)	240100110	Seasonal Horticultural crop 01 01 insurance(C.50/S.50-S.)	0.00	0.00	180.65	180.65	0.00	0.00	219.82	219.82
Agriculture and Other Allied Department(s) (Agriculture)	240100110	Payment of Premium to 04 Bhartiya Krishi Bima Co. Ltd. for Crop Insurance	0.00	1,910.31	0.00	1,910.31	0.00	5,042.42	0.00	5,042.42
Agriculture and Other Allied Department(s) (Agriculture)	240100800	Financial Assistance to 03 02 institutions of public sector	0.00	8,083.87	0.00	8,083.87	0.00	7,489.55	0.00	7,489.55

Appendix - III											
Comparative Expenditure on Subsidy											
Department	Head of Account	Description	2011 -12				2010 -11				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
(₹ in Lakh)											
Agriculture and Other Allied Department(s) (Agriculture)	240100800	Agricultural Development Schemes	0.00	13,978.84	0.00	13,978.84	0.00	15,554.05	0.00	15,554.05	
Agriculture and Other Allied Department(s) (Agriculture)	240100800	Scheme of Food and Horticultural Processings	0.00	1,404.71	0.00	1,404.71	0.00	2,214.45	0.00	2,214.45	
Agriculture and Other Allied Department(s) (Agriculture)	240100800	Scheme of Sericulture	0.00	196.41	0.00	196.41	0.00	425.73	0.00	425.73	
Agriculture and Other Allied Department(s) (Agriculture)	240100800	Scheme of Agricure education and research	0.00	1,475.38	0.00	1,475.38	0.00	2,280.38	0.00	2,280.38	
Agriculture and Other Allied Department(s) (Agriculture)	240100800	Scheme of Fishries	0.00	1.02	0.00	1.02	0.00	50.62	0.00	50.62	
Agriculture and Other Allied Department(s) (Agriculture)	240100800	Agricultural diversification scheme	0.00	5,000.00	0.00	5,000.00	0.00	6,500.00	0.00	6,500.00	
Agriculture and Other Allied Department(s) (Agriculture)	240100800	Minor Irrigation Schemes	0.00	9,651.49	0.00	9,651.49	0.00	14,386.21	0.00	14,386.21	
Agriculture and Other Allied Department(s) (Agriculture)	240200102	Rain water conservation and irrigation scheme in Bundelkhand	0.00	743.39	0.00	743.39	0.00	0.00	0.00	0.00	
Agriculture and Other Allied Department(s) (Agriculture)	240200102	Schemes of soil and water conservations	0.00	4,705.73	0.00	4,705.73	0.00	5,880.72	0.00	5,880.72	
Agriculture and Other Allied Department(s) (Agriculture)	240200102	Soil reclamation scheme	0.00	695.29	0.00	695.29	0.00	0.00	0.00	0.00	
Agriculture and Other Allied Department(s) (Agriculture)	240200103	Distribution of Zipsum for soil and land improvement	0.00	530.90	0.00	530.90	0.00	1,466.00	0.00	1,466.00	

Appendix - III										
Comparative Expenditure on Subsidy										
Department	Head of Account	Description	2011 -12				2010 -11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Co-operative)	242500107	Grant for loan to farmers at 10 low interest rate through cooperative agricultural loan committees	0.00	4,220.00	0.00	4,220.00	0.00	4,270.00	0.00	4,270.00
Agriculture and Other Allied Department(s) (Co-operative)	242500800	Integrated Development 04 Project(NCDC)	0.00	207.00	0.00	207.00	0.17	144.00	0.00	144.17
Agriculture and Other Allied Department(s) (Co-operative)	242500800	Advance storage of chemical 05 fertilizers	5,289.22	0.00	0.00	5,289.22	5,520.00	0.00	0.00	5,520.00
Agriculture and Other Allied Department(s) (Fisheries)	240500101	River Renching (C.75/S.25-01 01 C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
Agriculture and Other Allied Department(s) (Fisheries)	240500101	National Fishries Development Board aided programmes(N.F.D.B. 90/S.10)	0.00	0.00	0.00	0.00	0.00	2.46	0.00	2.46
Agriculture and Other Allied Department(s) (Fisheries)	240500101	Mobile fish parlour 04 04	0.00	15.13	0.00	15.13	0.00	22.00	0.00	22.00
Agriculture and Other Allied Department(s) (Fisheries)	240500101	Fishries- Cat Fish 04 05	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
Agriculture and Other Allied Department(s) (Fisheries)	240500101	Fishries diversification in 04 06 flood affected areas	0.00	351.37	0.00	351.37	0.00	73.75	0.00	73.75
Agriculture and Other Allied Department(s) (Fisheries)	240500101	JhHINGA Palan 04 07	0.00	4.00	0.00	4.00	0.00	3.50	0.00	3.50
Agriculture and Other Allied Department(s) (Fisheries)	240500190	Grant to Fishries Development Agency (District Plan)(C.75/S.25-C.+S.)	0.00	0.00	533.33	533.33	0.00	0.00	362.20	362.20

Appendix - III										
Comparative Expenditure on Subsidy										
Department	Head of Account	Description	2011 -12				2010 -11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Fisheries)	240500800	National Fishermen Welfare Fund (C-50%, S-50%)	0.00	0.00	199.80	199.80	0.00	0.00	498.15	498.15
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	240100001	Central Directorate 03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	0.00
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	240100001	District and Divisional Offices	93.76	0.00	0.00	93.76	92.99	0.00	0.00	92.99
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	240100119	Micro Irrigation Scheme 01 18 (C.80/S.20-S.)	0.00	0.00	112.04	112.04	0.00	0.00	115.99	115.99
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	285100107	Catalytic Development 05 Scheme aided by Central Silk Board	0.00	573.00	0.00	573.00	0.00	100.00	0.00	100.00
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	250102800	Drought Prone Areas 01 01 (C.75/S.25-S.)	0.00	0.00	76.52	76.52	0.00	0.00	298.04	298.04
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	250105101	Grant for Integrated Waste land development (C.91.67/S.8.33 - S.)	0.00	0.00	31.80	31.80	0.00	0.00	36.96	36.96

Appendix - III										
Comparative Expenditure on Subsidy										
Department	Head of Account	Description	2011 -12				2010 -11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	250105101	Integrated Water Shade Management Programme(C.90/S.10-S.)	0.00	0.00	1,171.12	1,171.12	0.00	0.00	1,201.55	1,201.55
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	270500800	Regional Development Projects of Ram Ganga and Sharda Sahayak (C.50/S.50-C.+S.)	0.00	0.00	10,876.92	10,876.92	0.00	0.00	6,738.64	6,738.64
Agriculture and Other Allied Department(s) (Panchayati Raj)	251500101	Grant for Rural Cleanliness Programme (District plan)	0.00	0.00	1,002.28	1,002.28	190.70	0.00	4,803.14	4,993.84
Agriculture and Other Allied Department(s) (Panchayati Raj)	251500101	Construction of clean toilets 08 under Rural Cleanliness Programme	0.00	1,771.26	0.00	1,771.26	0.00	1,731.49	0.00	1,731.49
Agriculture and Other Allied Department(s) (Rural Development)	250101800	Swarn Jayanti Rural Self Employment Scheme (District Plan) (C.75/S.25-S.)	0.00	0.00	5,715.30	5,715.30	0.00	0.00	5,191.33	5,191.33
Agriculture and Other Allied Department(s) (Rural Development)	250501702	Indira Awaas Yojna (District Plan) (C.75/S.25-S.)	0.00	0.00	18,947.73	18,947.73	0.00	0.00	10,051.30	10,051.30
Agriculture and Other Allied Department(s) (Rural Development)	251500102	Establishment of National Project Biogas Development Units (C.100/S.00)	0.00	0.00	198.00	198.00	0.00	0.00	237.90	237.90
Agriculture and Other Allied Department(s) (Rural Development)	251500102	Ambedkar Employment 08 Scheme	0.00	764.18	0.00	764.18	0.00	719.65	0.00	719.65
Agriculture and Other Allied Department(s) (Rural Development)	251500800	Mahamaya Sarvajan Awaas 05 Yojna	0.00	8,106.56	0.00	8,106.56	0.00	9,275.71	0.00	9,275.71
Agriculture and Other Allied Department(s) (Rural Development)	270202800	Scheme of deepening of wells 03 of blasting units (District plan)	0.00	0.76	0.00	0.76	0.00	14.86	0.00	14.86

Appendix - III										
Comparative Expenditure on Subsidy										
Department	Head of Account	Description	2011 -12				2010 -11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Rural Development)	270280800 03	Minor Irrigation Scheme	0.00	2.33	0.00	2.33	0.00	19.08	0.00	19.08
Agriculture and Other Allied Department(s) (Rural Development)	270280800 04	Minor Irrigation Scheme of hilly areas (District Plan)	0.00	925.32	0.00	925.32	0.00	1,328.30	0.00	1,328.30
Agriculture and Other Allied Department(s) (Rural Development)	270280800 07	Assistance to Minor and Border Farmer for agricultural production(50% grant of share for boaring & pump sets) (District plan)	0.00	4,469.68	0.00	4,469.68	0.00	3,477.07	0.00	3,477.07
Agriculture and Other Allied Department(s) (Rural Development)	270280800 08	Dr. Ambedkar Group Tubewell Scheme	0.00	207.34	0.00	207.34	0.00	219.57	0.00	219.57
Agriculture and Other Allied Department(s) (Rural Development)	270280800 09	Construction of medium bored tubewells in alubium areas (District plan)	0.00	3,885.03	0.00	3,885.03	0.00	5,423.71	0.00	5,423.71
Industry Department (Handloom)	285100103 01 01	10% Special rebate on sale of Handloom clothes (C.100/S.00-C.)	0.00	0.00	95.17	95.17	80.68	0.00	132.30	212.98
Industry Department (Handloom)	285100103 01 02	Integrated Handloom Development Scheme	0.00	0.00	1,922.99	1,922.99	0.00	0.00	1,194.42	1,194.42
Industry Department (Khadi & Rural Industries)	285100105 04	Rebate on sale of Khadi on Gandhi Jayanti	0.00	1,175.00	0.00	1,175.00	0.00	795.13	0.00	795.13
Industry Department (Khadi & Rural Industries)	285100105 21	C.M. Rural Industrial Employment Scheme	0.00	1,239.00	0.00	1,239.00	0.00	672.87	0.00	672.87
Industry Department (Small Industries & Export)	285100102 01 03	Small Scale Industries Cluster Development Scheme(C.100/S.00-C)	0.00	0.00	0.58	0.58	0.00	0.00	266.11	266.11

Appendix - III											
Comparative Expenditure on Subsidy											
Department	Head of Account	Description	2011 -12				2010 -11				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
(₹ in Lakh)											
Industry (Small Export)	Department Industries &	285100102 Assistance to C.G.C.R.I., 03 Khurja	20.13	0.00	0.00	20.13	20.21	0.00	0.00	20.21	
Industry (Small Export)	Department Industries &	285100102 U.P. Tiny and Small 16 Industries Technique Improvement Scheme	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
Industry (Small Export)	Department Industries &	285100102 Block stariya pioneor ekaion 21 ke liye vishesh rajya punji Upadan yojana	0.00	0.00	0.00	0.00	0.00	56.39	0.00	56.39	
Industry (Small Export)	Department Industries &	285100800 Speedy Export Development 13 Incentive Scheme	0.00	597.70	0.00	597.70	0.00	563.00	0.00	563.00	
Industry (Small Export)	Department Industries &	285100800 Aeroplane freight assistance 14 scheme	0.00	15.00	0.00	15.00	0.00	20.00	0.00	20.00	
Planning Department		257502800 Special Schemes for 04 06 Bundelkhand	0.00	0.00	0.00	0.00	0.00	114.07	0.00	114.07	
Planning Department		257502800 Watershade Management 04 07 MMA scheme	0.00	0.00	0.00	0.00	15.38	1,623.39	0.00	1,638.77	
Planning Department		257502800 Establishment of Goat units 04 10	0.00	236.87	0.00	236.87	0.00	328.31	0.00	328.31	
Planning Department		257502800 Establishment of goat units- 04 14 RKVY	0.00	258.70	0.00	258.70	0.00	87.85	0.00	87.85	
Power Department		280105800 Compensatory Grant to U.P. 04 Power Corporation Ltd.	299,681.00	0.00	0.00	299,681.00	150,000.00	0.00	0.00	150,000.00	
Power Department		280105800 Compensatory Grant for 06 adjustment against recovery of electricity tax to U.P. Power Corporation Ltd.	40,000.00	0.00	0.00	40,000.00	30,000.00	0.00	0.00	30,000.00	
Power Department		280105800 Compensation against rebate 08 in electricity rate to Powerloom Weavers	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	

Appendix - III										
Comparative Expenditure on Subsidy										
Department	Head of Account	Description	2011 -12				2010 -11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Science and Technology Department	281002101	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	0.00	173.88	0.00	173.88	0.00	148.20	0.00	148.20
Science and Technology Department	281002101	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency (District plan)	0.00	581.63	0.00	581.63	0.00	541.38	0.00	541.38
Science and Technology Department	342560200	Grants-in-aid to State Science and Technological Council	0.00	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00	1,060.00
Science and Technology Department	342560200	Grant to Remote Sensing Agency	0.00	514.00	0.00	514.00	0.00	528.93	0.00	528.93
Social Department (Scheduled Tribe Welfare)	285100796	Marketing development programme	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
Social Department (Scheduled Tribe Welfare)	285100796	Product development standardisation and quality control	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
Social Department (Special scheme for Schedule castes)	240100789	Macromanagement of Agriculture (C.90/S.10-C.+S.)	0.00	0.00	2,546.90	2,546.90	0.00	0.00	2,449.14	2,449.14
Social Department (Special scheme for Schedule castes)	240100789	Isopam scheme (C.75/S.25-C.+S.)	0.00	0.00	258.61	258.61	0.00	0.00	361.85	361.85

Appendix - III											
Comparative Expenditure on Subsidy											
Department	Head of Account	Description	2011 -12				2010 -11				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
(₹ in Lakh)											
Social Department scheme for castes)	Welfare (Special Schedule)	240100789 01 03	Development of cotton and exported cotton seed scheme (C.75/S.25-C.+S.)	0.00	0.00	2.47	2.47	0.00	0.00	2.92	2.92
Social Department scheme for castes)	Welfare (Special Schedule)	240100789 04	Sugarcane development (District scheme)	0.00	55.95	0.00	55.95	0.00	56.32	0.00	56.32
Social Department scheme for castes)	Welfare (Special Schedule)	240100789 06	Horticultural development in SC populated areas (district scheme)	0.00	249.14	0.00	249.14	0.00	149.74	0.00	149.74
Social Department scheme for castes)	Welfare (Special Schedule)	240100789 07	Horticultural Development Programme	0.00	131.42	0.00	131.42	0.00	244.01	0.00	244.01
Social Department scheme for castes)	Welfare (Special Schedule)	240300789 09	Organisation of Piggary Cooperative Committees for Integrated Piggary Development (district scheme)	0.00	490.19	0.00	490.19	0.00	211.73	0.00	211.73
Social Department scheme for castes)	Welfare (Special Schedule)	240400789 03	Automatic Milk Collection Unit and Bulk Milk Cooler	0.00	359.94	0.00	359.94	0.00	300.00	0.00	300.00
Social Department scheme for castes)	Welfare (Special Schedule)	240400789 04	Technical investment scheme to milk producers (district scheme)	0.00	137.48	0.00	137.48	0.00	133.33	0.00	133.33
Social Department scheme for castes)	Welfare (Special Schedule)	240400789 06	Grant to Milk Federations under scheme of strengthening of milk federations	0.00	145.00	0.00	145.00	0.00	98.00	0.00	98.00

Appendix - III											
Comparative Expenditure on Subsidy											
Department	Head of Account	Description	2011 -12				2010 -11				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
(₹ in Lakh)											
Social Department scheme for castes)	Welfare (Special Schedule	242500789	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
Social Department scheme for castes)	Welfare (Special Schedule	250101789	Swarn Jayanti Rural Self Employment Scheme (district scheme) (C75/ S25 - S)	0.00	0.00	7,092.29	7,092.29	0.00	0.00	4,928.21	4,928.21
Social Department scheme for castes)	Welfare (Special Schedule	250102789	Draught areas (state share for assistance of 25% loan)	0.00	0.00	17.45	17.45	0.00	0.00	61.20	61.20
Social Department scheme for castes)	Welfare (Special Schedule	250105789	Grant for integrated waste land development (C.91.67/S.8.33-C.+S.)	0.00	0.00	24.22	24.22	0.00	0.00	15.70	15.70
Social Department scheme for castes)	Welfare (Special Schedule	250501789	Indira Awaas Yojna (C-75/ 01 01 S25 - S)	0.00	0.00	22,553.35	22,553.35	0.00	0.00	22,824.21	22,824.21
Social Department scheme for castes)	Welfare (Special Schedule	250600789	Financial assistance to SC land allottees under U.P. Maximum Land Ceiling Act	0.00	0.00	1.22	1.22	0.00	0.00	6.68	6.68
Social Department scheme for castes)	Welfare (Special Schedule	251500789	Grant for implementation of Rural Cleanliness Programme (C-80/ S-20 - S)	0.00	0.00	354.60	354.60	0.00	0.00	2,735.07	2,735.07
Social Department scheme for castes)	Welfare (Special Schedule	251500789	Construction of clean toilets under Rural Cleanliness Programme	0.00	3,529.86	0.00	3,529.86	0.00	2,324.67	0.00	2,324.67

Appendix - III											
Comparative Expenditure on Subsidy											
Department	Head of Account	Description	2011 -12				2010 -11				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
(₹ in Lakh)											
Social Department scheme for castes)	Welfare (Special Schedule	251500789 Ambedkar 05 Scheme	Employment	0.00	190.30	0.00	190.30	0.00	295.20	0.00	295.20
Social Department scheme for castes)	Welfare (Special Schedule	251500789 Housing scheme 06		0.00	0.00	0.00	0.00	0.00	35,234.41	0.00	35,234.41
Social Department scheme for castes)	Welfare (Special Schedule	270202789 Construction of medium deep 04 tubewells in aluvium areas		0.00	328.93	0.00	328.93	0.00	416.98	0.00	416.98
Social Department scheme for castes)	Welfare (Special Schedule	270280789 Minor irrigation scheme of 04 hilly areas (district scheme)		0.00	108.14	0.00	108.14	0.00	181.18	0.00	181.18
Social Department scheme for castes)	Welfare (Special Schedule	270280789 50% grant for boring and 05 construction of pump set under assistance for agricultural production to small farmers (district scheme)		0.00	2,120.37	0.00	2,120.37	0.00	2,981.78	0.00	2,981.78
Social Department scheme for castes)	Welfare (Special Schedule	270280789 Bhimrao Ambedkar Tubewell 06 scheme		0.00	417.34	0.00	417.34	0.00	416.50	0.00	416.50
Social Department scheme for castes)	Welfare (Special Schedule	281002789 State scheme 03 01		0.00	0.00	0.00	0.00	0.00	76.53	0.00	76.53
Social Department scheme for castes)	Welfare (Special Schedule	281002789 District scheme 03 02		0.00	2,756.81	0.00	2,756.81	0.00	1,606.51	0.00	1,606.51

Appendix - III											
Comparative Expenditure on Subsidy											
Department	Head of Account	Description	2011 -12				2010 -11				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
(₹ in Lakh)											
Social Department scheme for castes)	Welfare (Special Schedule	285100789 04	Development of powerloom	0.00	40.00	0.00	40.00	0.00	240.00	0.00	240.00
Social Department scheme for castes)	Welfare (Special Schedule	285100789 05	Technical upgradation of Mudha Craft of Garhmukteshwar, Ghaziabad	0.00	50.00	0.00	50.00	0.00	33.00	0.00	33.00
Social Department scheme for castes)	Welfare (Special Schedule	285100789 06 01	Grant for employment to unemployed youth/ traditional workers	0.00	252.50	0.00	252.50	0.00	154.05	0.00	154.05
Social Department scheme for castes)	Welfare (Special Schedule	285100789 07	Skill Development Training	0.00	72.00	0.00	72.00	0.00	35.00	0.00	35.00
Social Department scheme for castes)	Welfare (Special Schedule	285100789 08	Marketing Development Assistance Scheme	0.00	40.00	0.00	40.00	0.00	25.00	0.00	25.00
Social Department scheme for castes)	Welfare (Special Schedule	285100789 09	Product Development, Standardisation and quality control	0.00	8.00	0.00	8.00	0.00	5.00	0.00	5.00
Social Department scheme for castes)	Welfare (Special Schedule	285100789 13	Employment creation by sericulture in Nexal affected areas	0.00	164.40	0.00	164.40	0.00	164.40	0.00	164.40
Total-				377,589.61	100,470.08	82,032.46	560,092.15	218,420.13	150,262.18	75,015.17	443,697.48

APPENDIX - IV
GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11					
		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)													
Compensation to U.P. State Road Transport Corporation for giving free travelling facilities to disabled persons	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
Public Sector Undertaking													
Development Commissioner (Headquarter)	NORMAL	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District calamities management authority	NORMAL	23.34	0.00	0.00	0.00	23.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for capital share investment in Primary Cooperative Loan Committees	TSP	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	38.93	4.00	0.00	0.00	42.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Minority Commission	NORMAL	106.32	0.00	0.00	0.00	106.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to State Haz committee	NORMAL	134.59	0.00	0.00	0.00	134.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P. Higher Education Services Commission	NORMAL	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P. State Employees Welfare Corporation	NORMAL	36.31	0.00	0.00	0.00	36.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to U.P. State Women Commission	NORMAL	193.25	0.00	0.00	0.00	193.25	0.00	206.77	0.00	0.00	0.00	206.77	0.00
Implementation to recommendations of 13th Finance Commission	FC	143.21	0.00	0.00	0.00	143.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	261.42	0.00	0.00	0.00	261.42	0.00
Payment of residuals	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	70.15	0.00	0.00	0.00	70.15	0.00
Recommendation of 13th Finance Commission	FC	0.00	87,096.98	0.00	0.00	87,096.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Caste and Scheduled Tribe Commission	NORMAL	177.04	0.00	0.00	0.00	177.04	0.00	219.48	0.00	0.00	0.00	219.48	0.00
Science and Additional Energy Source	NORMAL	771.32	0.00	0.00	0.00	771.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Legal Commission	NORMAL	137.69	0.00	0.00	0.00	137.69	0.00	171.80	0.00	0.00	0.00	171.80	0.00
State Legal Service Authority and District Legal Service Authority	NORMAL	549.49	0.00	0.00	0.00	549.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Calamities Management Authority	NORMAL	515.75	0.00	0.00	0.00	515.75	0.00	520.75	0.00	0.00	0.00	520.75	0.00
U.P. State Bio Diversification Board Fund	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
Water consumer committees	NORMAL	86.63	0.00	0.00	0.00	86.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare of Minorities	NORMAL	12.50	0.00	0.00	0.00	12.50	0.00	16.19	0.00	0.00	0.00	16.19	0.00
Urban Local Bodies													
Arrangement for fates under the area of local bodies	NORMAL	147.78	0.00	0.00	0.00	147.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrangement for local fetes in the area of Local bodies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	144.32	0.00	0.00	0.00	144.32	0.00
Assistance for JNNURM schemes (C-50%/S-20%)	NORMAL	0.00	103,762.98	0.00	0.00	103,762.98	103,762.98	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/ Centrally Sponsored Schemes-Assistance to Local Bodies/ Corporations, Urban Dev. Authorities/ Urban Improvement Boards under JNNURM(C.50/S.50-C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,449.98	17,449.98	34,899.96	34,899.96

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Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11					
		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 infrastructure development scheme for small and medium towns (C-80%/S-10%)	NORMAL	0.00	16,623.31	0.00	0.00	16,623.31	16,623.31	0.00	0.00	0.00	0.00	0.00	0.00
Autonomous Bodies													
Additional maintenance grant to State University for mitigation of economic crisis	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	288.93	0.00	0.00	0.00	288.93	0.00
Agricultural extension scheme in Agricultural and Engineering Universities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	134.00	0.00
Agriculture University, Banda	NORMAL	0.00	7,487.01	0.00	0.00	7,487.01	7,487.01	0.00	0.00	0.00	0.00	0.00	0.00
Autonomous Bodies													
Agriculture and Engineering University, Faizabad	NORMAL	0.00	1,004.75	0.00	0.00	1,004.75	1,004.75	0.00	2,384.29	0.00	0.00	2,384.29	2,384.29
Agriculture and Engineering University, Modipuram, Meerut	NORMAL	0.00	4,963.14	0.00	0.00	4,963.14	4,963.14	0.00	2,344.15	0.00	0.00	2,344.15	2,344.15
Aid by state government	NORMAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aided Multi Professional Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	223.96	0.00	0.00	0.00	223.96	0.00
Allahabad Polytechnic, Allahabad	NORMAL	504.45	0.00	0.00	0.00	504.45	0.00	810.74	0.00	0.00	0.00	810.74	0.00
Allahabad university	NORMAL	0.00	37.84	0.00	0.00	37.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual/Special maintenance of Civil Services Sansthan, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00	0.00	50.50	50.50
Annual/special metainence of Civil services institution, Lucknow	NORMAL	0.00	136.13	0.00	0.00	136.13	136.13	0.00	0.00	0.00	0.00	0.00	0.00
Arbi Farshi University, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00
Arrangement for audit fees of State Agricultural Universities	NORMAL	232.50	0.00	0.00	0.00	232.50	0.00	197.71	0.00	0.00	0.00	197.71	0.00
Arrangement for pay, allowances of official of State Educational Technical Institute, U.P. Lucknow	NORMAL	204.06	0.00	0.00	0.00	204.06	0.00	196.50	0.00	0.00	0.00	196.50	0.00
Assistance Grant to Harcourt Butler Technological Institute, Kanpur	NORMAL	26.11	0.00	0.00	0.00	26.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance for Lucknow University (Regional Centre for Urban and Environmental Study)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	34.73	0.00	0.00	0.00	34.73	0.00
Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	63.77	0.00	0.00	0.00	63.77	0.00	60.41	0.00	0.00	0.00	60.41	0.00
Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	0.00	98.81	0.00	0.00	98.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	2.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
Assistance to Arbi Farsi Madarsas	NORMAL	2.28	0.00	0.00	0.00	2.28	0.00	4.83	0.00	0.00	0.00	4.83	0.00
Assistance to Harcourt Butler Technological Institute, Kanpur	NORMAL	447.66	0.00	0.00	0.00	447.66	0.00	619.40	0.00	0.00	0.00	619.40	0.00
Assistance to Indian National Group of International Association for Bridges and Structure Engineering	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.27	0.00
Assistance to Indian Road Congress	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00	1.73	0.00
Assistance to Institute of Engineering and Technology, Lucknow	NORMAL	199.94	0.00	0.00	0.00	199.94	0.00	191.81	0.00	0.00	0.00	191.81	0.00

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(INSTITUTION WISE AND SCHEME WISE)

Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11					
		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)													
Building construction of International Baudhh reasurch institute U.P.	NORMAL	0.00	35.49	0.00	0.00	35.49	35.49	0.00	0.00	0.00	0.00	0.00	0.00
CM Rural Industrial Scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25	0.00	0.00	4.25	0.00
Cane Development Plan (District Plan)	NORMAL	0.00	270.74	0.00	0.00	270.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/ Centrally Sponosred Schemes-Contribution from central assistance for construction of shop under Rate Purchase System(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.46	760.46	0.00
Autonomous Bodies													
Central Plan/ Centrally Sponosred Schemes-Establishment of book bank for SC and ST/ Engineering, Agriculture, Commerce and Animal Husbandary students (C.50/S.50-C.+S.)GOI)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	7.35	0.00	501.32	501.32	1,009.99	0.00
Central Plan/ Centrally Sponosred Schemes-Grant for construction of hostel for SC girls/ boys in voluntary organisations/ universities (45% Centre/ 45% State)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.84	1.87	0.00
Central Plan/ Centrally Sponosred Schemes-Grant for self employment schemes operated through U.P. ST Finance and Development Corporation(100% GOI)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.74	10,160.74	0.00
Central Plan/ Centrally Sponsored Schemes-Contribution from central assistance in other schemes of estate construction(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.50	274.50	0.00
Central Plan/ Centrally Sponsored Schemes-Cooking cost etc.(C.67/S.33-C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	345.55	0.00	33,887.95	68,802.81	103,036.31	0.00
Central Plan/ Centrally Sponsored Schemes-District Rural Development Agency (C.75/S.25 - S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.22	1,011.66	1,348.88	0.00
Central Plan/ Centrally Sponsored Schemes-Food & management expenditure(C.100/S.0-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	248.53	0.00	0.00	21,115.78	21,364.31	0.00
Central Plan/ Centrally Sponsored Schemes-Grant for management of district units for welfare of tribes under para 275(1) of constitution(C.90/S.10-C.+S.)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.15	757.36	841.51	841.52
Central Plan/ Centrally Sponsored Schemes-Implementation of Multi Sectorial Development District Plan in minority populated districts(75%C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	7.60	10.13	0.00
Central Plan/ Centrally Sponsored Schemes-Items other than pay etc.(C.55/S.45-S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	16,500.00	30,000.00	0.00
Central Plan/ Centrally Sponsored Schemes-Items other than pay etc.(District plan)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00

APPENDIX - IV
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Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11						
		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)														
Central Plan/ Centrally Sponsored Schemes- Modernisation of Arabic Farsi Madarsa in minority populated areas (C-100/ S-0 - C)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	2,937.63	2,937.88	0.00	
Central Plan/ Centrally Sponsored Schemes-National Secondary Education (C.75 / S.25-C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.93	302.80	403.73	0.00	
Central Plan/ Centrally Sponsored Schemes-Primary/ Secondary Education, Electricity, Health, Cleanliness programme under Multi Sectorial Development District Plan in minority populated districts(75%C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.21	0.28	0.00	
Central Plan/Centrally Sponsored Schemes-District Rural Development Agency (C.75/ S.25 - S.)	NORMAL	0.00	0.00	484.05	1,452.14	1,936.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Autonomous Bodies														
Central Plan/Centrally Sponsored Schemes-Establishment of book bank for SC and ST/ Engineering, Agriculture, Commerce and Animal Husbandary students (C.50/S.50-C.+S.)GOI)	SCSP	0.00	0.00	7.17	7.17	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Plan/Centrally Sponsored Schemes-Govt. Ayurvedic College, Aligarh	NORMAL	0.00	0.00	0.00	1.87	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Plan/Centrally Sponsored Schemes-Matching grant to Vrindavan research institution, Vrindavan for construction of Braj Culture Museum, Vrindavan & Mathura	NORMAL	0.00	0.00	0.00	37.50	37.50	37.50	0.00	0.00	0.00	0.00	0.00	0.00	
Central Plan/Centrally Sponsored Schemes- Modernisation of Arabic Farsi Madarsa in minority populated areas (C-100/ S-0 - C)	NORMAL	0.00	0.00	0.00	6,749.70	6,749.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Plan/Centrally Sponsored Schemes-National mission on Education through Information & Communication Technology Plan (C.75/S.25-S.)	NORMAL	0.00	0.00	49.64	148.91	198.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Plan/Centrally Sponsored Schemes-Urban Family Welfare Centre running by local bodies and voluntary organisations (100% centrally sponsored)	NORMAL	0.00	0.00	0.00	161.87	161.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Centre for good governance	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	15.35	0.00	0.00	0.00	15.35	0.00	
Centre of Biomedical Magnetic Resonance, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.22	0.00	0.00	607.22	607.22	
Ch. Shahuji Maharaj Medical University, U.P.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,202.85	0.00	0.00	8,202.85	8,202.85	
Chandauli Professional Institute, Chandauli	NORMAL	39.50	0.00	0.00	0.00	39.50	0.00	41.93	0.00	0.00	0.00	41.93	0.00	
Chatrapati Shahuji Maharaj Hospital, University, U.P.	NORMAL	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chaudhary Charan Singh University	NORMAL	445.67	0.00	0.00	0.00	445.67	0.00	521.92	0.00	0.00	0.00	521.92	0.00	
Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	84.07	0.00	0.00	0.00	84.07	0.00	
Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	492.99	0.00	0.00	0.00	492.99	0.00	410.33	0.00	0.00	0.00	410.33	0.00	

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(₹ in Lakh)													
Computer Education in Higher Primary Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.72	0.00	0.00	799.72	0.00
Computerisation/ modernisation scheme for U.P. Madhyamik Sanskrit Education Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00
Construction of collage of Home Science in Agiculture University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.88	0.00	0.00	282.88	282.88
Construction of Administrative building in Agricultural University, Meerut	NORMAL	0.00	290.41	0.00	0.00	290.41	290.41	0.00	930.66	0.00	0.00	930.66	930.66
Construction of College of Basic Science under Agricultural University, Meerut	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.39	0.00	0.00	142.39	142.39
Construction of Dr. Ram Manohar Lohia Plant Biodiversity and Biotechnology College under U.P. Agricultural University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.67	0.00	0.00	88.67	88.67
Autonomous Bodies													
Construction of Sports Stadium in Agricultural University, Faizabad	NORMAL	0.00	229.97	0.00	0.00	229.97	229.97	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Water Supply Sewarage Solid Waste Management ub Agricultural University, Meerut	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.19	0.00	0.00	652.19	652.19
Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	NORMAL	0.00	13.42	0.00	0.00	13.42	13.42	0.00	0.00	0.00	0.00	0.00	0.00
Construction of boundry walls/internal paths/high mask tower in Agriculture University, Faizabad	NORMAL	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of building for International Buddha Organisation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.07	0.00	0.00	993.07	993.07
Construction of building of U.P. Sangeet Natak Academy	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.83	0.00	0.00	96.83	96.83
Construction of double seated girls hostel in Agricultural University, Meerut	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
Construction of double seated girls hostal in Agriculture University, Meerut	NORMAL	0.00	32.33	0.00	0.00	32.33	32.33	0.00	0.00	0.00	0.00	0.00	0.00
Construction of hostel in Engineering Institutions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00	0.00	371.00	371.00
Construction of synthetic tennis court in Gurugovind Singh Sports Collage, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00	35.00
Construction of synthetic tennis court og Guru Govind Singh Sports College, Lucknow	NORMAL	0.00	20.17	0.00	0.00	20.17	20.17	0.00	0.00	0.00	0.00	0.00	0.00
Contribution of State Govt. for Employees Group Insurance Scheme of non-govt primary schools	NORMAL	179.08	0.00	0.00	0.00	179.08	0.00	3,616.06	0.00	0.00	0.00	3,616.06	0.00
Contribution of State Govt. for implementation of Group Insurance Scheme in Sanskrit Schools aided from State fund	NORMAL	0.48	0.00	0.00	0.00	0.48	0.00	0.48	0.00	0.00	0.00	0.48	0.00
Contribution of State Govt. to Group Insurance Scheme in Non-Govt. Secondary Schools	NORMAL	105.66	0.00	0.00	0.00	105.66	0.00	180.84	0.00	0.00	0.00	180.84	0.00
D.G. Polytechnic, Baraut	NORMAL	89.67	0.00	0.00	0.00	89.67	0.00	85.36	0.00	0.00	0.00	85.36	0.00
D.N. Polytechnic, Meerut	NORMAL	126.22	0.00	0.00	0.00	126.22	0.00	120.15	0.00	0.00	0.00	120.15	0.00

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(₹ in Lakh)													
Dayalbagh Educational Institute, Agra (Deemed University)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	650.77	0.00	0.00	0.00	650.77	0.00
Dayalbagh Educational Institute, Agra (Engineering Faculty)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	352.50	0.00	0.00	0.00	352.50	0.00
Dayalbagh educational institute, Agra (Deemed university)	NORMAL	752.78	0.00	0.00	0.00	752.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dayalbagh educational institute, Agra (Engineering faculty)	NORMAL	407.77	0.00	0.00	0.00	407.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development and Publicity of Urdu in the State	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	351.42	1.00	0.00	0.00	352.42	0.00
Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	24.04	0.00	0.00	0.00	24.04	0.00	132.78	0.00	0.00	0.00	132.78	0.00
District Rehabilitaion Centre, Jagdishpur and Sitapur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.40	0.00	0.00	199.40	0.00
Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	76.85	0.00	0.00	0.00	76.85	0.00	74.38	0.00	0.00	0.00	74.38	0.00
Autonomous Bodies													
Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787.87	0.00	0.00	5,787.87	5,787.87
Dr. Ram Manohar Lohia Law Institute, Lucknow	NORMAL	0.00	525.75	0.00	0.00	525.75	0.00	0.00	715.79	0.00	0.00	715.79	0.00
Dr. Ram Manohar Lohia National Law Institute, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	0.00	9,064.70	0.00	0.00	9,064.70	8,239.70	0.00	11,301.52	0.00	0.00	11,301.52	11,000.00
Economic assistance for sickness and marriage of girls of General category under BPL	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2,375.26	357.10	0.00	0.00	2,732.36	0.00
Education	NORMAL	17,709.15	6,403.22	0.00	0.00	24,112.37	0.00	15,695.52	4,080.44	0.00	0.00	19,775.96	0.00
Education	NORMAL	25,606.35	9,879.17	0.00	0.00	35,485.52	0.00	21,213.38	7,549.95	0.00	0.00	28,763.33	0.00
Educational tour of Teachers of aided Higher Secondary Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	6.82	0.00	0.00	0.00	6.82	0.00
Employment Training Programme through voluntary organisations	NORMAL	0.00	1,385.92	0.00	0.00	1,385.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Agricultural University, Banda	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,424.43	0.00	0.00	17,424.43	17,424.43
Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	1,417.38	0.00	0.00	0.00	1,417.38	0.00	800.00	0.00	0.00	0.00	800.00	0.00
Establishment of Aligarh Food Craft Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	54.23	0.00	0.00	0.00	54.23	0.00
Establishment of Aligarh Foodcraft Institute	NORMAL	82.55	0.00	0.00	0.00	82.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Arabic-Farsi University in Lucknow	NORMAL	0.00	515.48	0.00	0.00	515.48	0.00	0.00	100.14	0.00	0.00	100.14	0.00
Establishment of Centre of Excellence	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.79	0.00	0.00	543.79	0.00
Establishment of Dr. Ambedkar Birth Centenary Foundation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00	2.18	0.00
Establishment of Employment Bearau/ Guidance Cell/ Placement Cell	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.59	0.00	0.00	165.59	0.00
Establishment of Engineering Colleges	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Establishment of Fishries University under Agricultural University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.43	0.00	0.00	135.43	135.43

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(₹ in Lakh)													
Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	0.00	15.00	0.00	0.00	15.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.68	0.00	0.00	1,109.68	1,109.68
Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	79.51	0.00	0.00	0.00	79.51	0.00	29.50	0.00	0.00	0.00	29.50	0.00
Establishment of Mahila Ashray Sadan Under State Social Welfare Advisory Board	NORMAL	22.50	15.70	0.00	0.00	38.20	0.00	22.50	0.00	0.00	0.00	22.50	0.00
Establishment of Medical College under Rural Institute of Medical Sciences, Saifai, Etawah	NORMAL	0.00	426.22	0.00	0.00	426.22	426.22	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Multi Professional Institute in Jahangirabad Bulandshahar	NORMAL	115.62	0.00	0.00	0.00	115.62	0.00	83.90	0.00	0.00	0.00	83.90	0.00
Establishment of Old Age Women Homes through voluntary organisations	NORMAL	0.00	297.60	0.00	0.00	297.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autonomous Bodies													
Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.12	0.00	0.00	537.12	537.12
Establishment of Rajarshi Tondon Open University	NORMAL	83.10	31.55	0.00	0.00	114.65	0.00	81.28	28.13	0.00	0.00	109.41	0.00
Establishment of Secondary Education Service Selection Board	NORMAL	0.72	0.00	0.00	0.00	0.72	0.00	49.35	0.00	0.00	0.00	49.35	0.00
Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	243.62	0.00	0.00	0.00	243.62	0.00	251.36	0.00	0.00	0.00	251.36	0.00
Establishment of U.P. State Higher Education Council	NORMAL	15.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
Establishment of U.P. State Higher Education Council and Internal Quality Assurance Cell	NORMAL	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
Establishment of virtual class rooms	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	97.00	0.00
Establishment of women Polytechnic in Mathura	NORMAL	90.82	0.00	0.00	0.00	90.82	0.00	77.92	0.00	0.00	0.00	77.92	0.00
Establishment of Agriculture University BANDA	NORMAL	0.00	295.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exhibition of scenes on the occasion of Republic Day	NORMAL	0.60	0.00	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00
Expenditure on celebration of Qaumi Ekta Week	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3.42	0.00	0.00	0.00	3.42	0.00
Extention of infrastructure in State Universities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.14	0.00	0.00	498.14	498.14
Externally aided schemes	EAP	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	-0.06	0.00
Feroz Gandhi Multipurpose Institute Raibareilly	NORMAL	82.92	0.00	0.00	0.00	82.92	0.00	78.94	0.00	0.00	0.00	78.94	0.00
Financial aid by state government	NORMAL	2.20	0.00	0.00	0.00	2.20	0.00	1.45	0.00	0.00	0.00	1.45	0.00
Free distribution of books to General category boys	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2,779.64	0.00	0.00	0.00	2,779.64	0.00
Free distribution of books to students of class 6th to 8th of General Category	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1,670.44	0.00	0.00	0.00	1,670.44	0.00
Gandhi Polytechnic, Muzaffarnagar	NORMAL	74.17	0.00	0.00	0.00	74.17	0.00	84.12	0.00	0.00	0.00	84.12	0.00

APPENDIX - IV
GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Receipts/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11					
		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)													
Gorakhpur University	NORMAL	1,150.01	0.00	0.00	0.00	1,150.01	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
Grant for Awarding Scheme of State Employee Literature Institute, Lucknow	NORMAL	8.58	0.00	0.00	0.00	8.58	0.00	7.58	0.00	0.00	0.00	7.58	0.00
Grant for Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	10.50	0.00	0.00	0.00	10.50	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Grant for Hospitals and Dispensaries	NORMAL	80.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
Grant for Inter University Youth Festival	NORMAL	0.00	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Grant for Scouting Programmes in Primary Schools	NORMAL	-0.09	0.00	0.00	0.00	-0.09	0.00	1,482.06	0.00	0.00	0.00	1,482.06	0.00
Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	38.08	0.00	0.00	0.00	38.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for development of Katthak Kendra, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	27.21	0.00	0.00	0.00	27.21	0.00
Grant for handpump, electrification, boundary wall and toilet construction in primary and higher primary schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	0.00	0.00	9.32	9.32
Autonomous Bodies													
Grant for opening of Colleges by private management/ institutes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00	1,040.00
Grant for organisation of Inter-University Sports Competition	NORMAL	0.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Grant for reorganisation of Govt. Units/ Corporations/ Autonomous institutions and Cooperative institutions	NORMAL	0.00	15.96	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant in aid to Primary sector attached with aided Higher Secondary Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3,445.02	0.00	0.00	0.00	3,445.02	0.00
Grant in aid to Sanskrit Schools	NORMAL	13,028.69	0.00	0.00	0.00	13,028.69	0.00	11,601.24	0.00	0.00	0.00	11,601.24	0.00
Grant of Sports College	NORMAL	325.11	0.00	0.00	0.00	325.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to pujari's of religious institutions of dispersed zamindari's	NORMAL	0.12	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to 100 new Aalia level permanent registered Arabic Farsi Madarsa	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.40	0.00	0.00	758.40	0.00
Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	2.25	0.00	0.00	0.00	2.25	0.00	2.25	0.00	0.00	0.00	2.25	0.00
Grant to Arabian pathshalas	NORMAL	18,537.72	457.94	0.00	0.00	18,995.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Arabic schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	15,043.89	353.59	0.00	0.00	15,397.48	0.00
Grant to Ayodhya Research Institute	NORMAL	31.33	190.00	0.00	0.00	221.33	0.00	19.44	110.00	0.00	0.00	129.44	0.00
Grant to Bharat Scouts and Guides	NORMAL	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Grant to Bhartendu Natya Academy, Lucknow	NORMAL	89.27	55.00	0.00	0.00	144.27	0.00	92.98	55.00	0.00	0.00	147.98	0.00
Grant to Bhatkhande Sangeet Institute	NORMAL	305.58	17.75	0.00	0.00	323.33	0.00	260.87	12.90	0.00	0.00	273.77	0.00
Grant to Birla Vidya Mandir, Nainital	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	854.83	0.00	0.00	0.00	854.83	0.00
Grant to Bundelkhand Engineering College, Jhansi	NORMAL	130.69	45.00	0.00	0.00	175.69	45.00	125.05	0.00	0.00	0.00	125.05	0.00
Grant to Cooperative Research and Training Institution	NORMAL	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00

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Grant to Dayalbagh Educational Institute Agra Girls Intermediate College	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	110.63	0.00	0.00	0.00	110.63	0.00
Grant to Dayalbagh Educational Institute Agra Technical Education Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	244.04	0.00	0.00	0.00	244.04	0.00
Grant to Dayalbagh educational institute, Agra (Technical education instution)	NORMAL	282.30	0.00	0.00	0.00	282.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Dayalbagh educational institute, Agra girls intermediate college	NORMAL	127.97	0.00	0.00	0.00	127.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Giri Development Study Institute, Lucknow	NORMAL	164.15	23.00	0.00	0.00	187.15	0.00	35.60	22.40	0.00	0.00	58.00	0.00
Grant to Hindustani Academy, U.P	NORMAL	27.65	0.00	0.00	0.00	27.65	0.00	63.04	0.00	0.00	0.00	63.04	0.00
Grant to Hospitals and Dispensaries	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1,477.30	0.00	0.00	0.00	1,477.30	0.00
Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	72.71	4.00	0.00	0.00	76.71	0.00
Grant to Libraries	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	3.45	0.00
Grant to Lucknow University for Art and Craft College	NORMAL	102.30	0.00	0.00	0.00	102.30	0.00	125.58	0.00	0.00	0.00	125.58	0.00
Autonomous Bodies													
Grant to Maulana Azad Memorial Academy	NORMAL	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
Grant to Minority Commission	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	96.32	0.00	0.00	0.00	96.32	0.00
Grant to Non-Govt. Higher Secondary Schools for teaching of Second Language	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.47	0.00
Grant to Prince of Weills Zoological Park, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
Grant to Professors to participate in Seminars in foreign	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	1.15	0.00
Grant to Project Management Unit, Swajal Project for implementation of Sector Reform Pilot Project (Jal Nidhi Project swajaldhara programme)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	146.60	0.00	0.00	0.00	146.60	0.00
Grant to Public Libraries	NORMAL	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Grant to Public Libraries for development of Child Library	NORMAL	1.10	0.00	0.00	0.00	1.10	0.00	1.10	0.00	0.00	0.00	1.10	0.00
Grant to Rajya Lalit Kala Academy, Lucknow	NORMAL	29.43	33.00	0.00	0.00	62.43	0.00	34.48	33.00	0.00	0.00	67.48	0.00
Grant to Ravindralay, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00
Grant to Sanjay Gandhi P.G. Ayurvedic Institute, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,042.74	0.00	0.00	12,042.74	12,042.74
Grant to Sanjay Gandhi Post Graduate Medical Institution, Lucknow	NORMAL	0.00	6,205.43	0.00	0.00	6,205.43	6,205.43	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Sports College	NORMAL	405.06	0.00	0.00	0.00	405.06	0.00	686.94	0.00	0.00	0.00	686.94	0.00
Grant to State Haz committee	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	80.84	0.00	0.00	0.00	80.84	0.00
Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	117.37	0.00	0.00	0.00	117.37	0.00	72.55	0.00	0.00	0.00	72.55	0.00
Grant to U.P. Agriculture Research Council	NORMAL	161.74	0.00	0.00	0.00	161.74	0.00	97.28	0.00	0.00	0.00	97.28	0.00
Grant to U.P. Agriculture University, Kanpur	NORMAL	3,906.03	0.00	0.00	0.00	3,906.03	0.00	2,100.85	0.00	0.00	0.00	2,100.85	0.00

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(₹ in Lakh)													
Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
Grant to U.P. Higher Education Services Commission	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	57.28	0.00	0.00	0.00	57.28	0.00
Grant to U.P. Hindi Institute	NORMAL	364.10	3.00	0.00	0.00	367.10	0.00	229.57	6.00	0.00	0.00	235.57	0.00
Grant to U.P. Jain Research Institute, Lucknow	NORMAL	5.22	15.00	0.00	0.00	20.22	0.00	4.50	10.00	0.00	0.00	14.50	0.00
Grant to U.P. Punjabi Academy	NORMAL	17.19	0.00	0.00	0.00	17.19	0.00	18.00	0.00	0.00	0.00	18.00	0.00
Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	71.69	90.00	0.00	0.00	161.69	0.00	92.40	90.00	0.00	0.00	182.40	0.00
Grant to U.P. Sanskrit Academy	NORMAL	103.64	1.00	0.00	0.00	104.64	0.00	80.46	1.00	0.00	0.00	81.46	0.00
Grant to U.P. Sanskrit Institute to award Sanskrit Pandits	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	15.50	0.00
Grant to U.P. Sindhi Academy	NORMAL	28.90	0.00	0.00	0.00	28.90	0.00	31.40	0.00	0.00	0.00	31.40	0.00
Grant to U.P. State Staff Welfare Corporation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	29.94	0.00	0.00	0.00	29.94	0.00
Grant to U.P. Urdu Academy	NORMAL	358.39	0.00	0.00	0.00	358.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	19.42	0.00	0.00	0.00	19.42	0.00	17.59	0.00	0.00	0.00	17.59	0.00
Grant to Water and Land Management Institute, U.P.	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
Autonomous Bodies													
Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	690.48	0.00	0.00	0.00	690.48	0.00	576.55	0.00	0.00	0.00	576.55	0.00
Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	NORMAL	10,500.04	11,647.73	0.00	0.00	22,147.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	SCSP	0.00	3,502.41	0.00	0.00	3,502.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	TSP	0.00	1.08	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to disabled persons for treatment of illness	NORMAL	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to non-govt. schools as compensation for deficit due to free education to SC students	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	5.96	0.00	0.00	0.00	5.96	0.00
Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	4.45	0.00	0.00	0.00	4.45	0.00	4.47	0.00	0.00	0.00	4.47	0.00
Grant to shelterless widows for livelihood and education of their children	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.37	0.00	0.00	159.37	0.00
Grant to teachers and non teaching staff of state fund aided sanskrit colleges / degree colleges	NORMAL	0.00	108.26	0.00	0.00	108.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-in-aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Grant-in-aid to U.P. Madhyamik Sanskrit Shiksha Parishad	NORMAL	45.00	0.00	0.00	0.00	45.00	0.00	258.11	0.00	0.00	0.00	258.11	0.00
Grants for the fairs and exhibitions held in the area of Local Bodies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	1.08	0.00
Grants in aid to other Non-Govt. Institutions (Unani)	NORMAL	0.10	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00

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(₹ in Lakh)													
Grants to Agricultural Institute, Allahaba	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	542.05	0.00	0.00	0.00	542.05	0.00
Grants to Agricultural Institute, Allahabad	NORMAL	1,278.71	0.00	0.00	0.00	1,278.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants to Khadi and Village Industries Council	NORMAL	3,382.38	0.00	0.00	0.00	3,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	1.99	0.00	0.00	0.00	1.99	0.00	6.87	0.00	0.00	0.00	6.87	0.00
Grants-in-aid to State Science and Technological Council	NORMAL	345.85	100.00	0.00	0.00	445.85	0.00	334.73	200.00	0.00	0.00	534.73	0.00
Grants-in-aid to non-Govt. Secondary Schools (Boys)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	370,994.06	0.00	0.00	0.00	370,994.06	0.00
Handia Professional Institute, Handia	NORMAL	42.73	0.00	0.00	0.00	42.73	0.00	45.72	0.00	0.00	0.00	45.72	0.00
Hewett Polytecnic, Lucknow	NORMAL	147.88	0.00	0.00	0.00	147.88	0.00	124.74	0.00	0.00	0.00	124.74	0.00
Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	8,062.65	0.00	0.00	0.00	8,062.65	0.00
Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	50.93	0.00	0.00	0.00	50.93	0.00	11.25	0.00	0.00	0.00	11.25	0.00
Institute of Kathak Dance, Lucknow	NORMAL	8.08	76.50	0.00	0.00	84.58	0.00	18.90	76.50	0.00	0.00	95.40	0.00
Institute of Tool Room Training, U.P	NORMAL	86.63	0.00	0.00	0.00	86.63	0.00	96.92	0.00	0.00	0.00	96.92	0.00
Autonomous Bodies													
International Budha Research Institute, U.P.	NORMAL	93.55	166.00	0.00	0.00	259.55	0.00	117.24	60.50	0.00	0.00	177.74	0.00
Janjati sub-scheme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	58.87	0.00	0.00	0.00	58.87	0.00
Jawahar Lal Nehru Polytecnic, Mehmoodabad, Sitapur	NORMAL	170.68	0.00	0.00	0.00	170.68	0.00	95.34	0.00	0.00	0.00	95.34	0.00
Kanpur Girls' Polytecnic, Kanpur	NORMAL	68.82	0.00	0.00	0.00	68.82	0.00	63.85	0.00	0.00	0.00	63.85	0.00
Kashi Vidyapeeth	NORMAL	1,487.78	0.00	0.00	0.00	1,487.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lok Adalat	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	185.13	0.00	0.00	0.00	185.13	0.00
Lucknow Architecture Degree College, Lucknow	NORMAL	61.75	0.00	0.00	0.00	61.75	0.00	97.87	0.00	0.00	0.00	97.87	0.00
Lucknow Polytecnic, Lucknow	NORMAL	121.13	0.00	0.00	0.00	121.13	0.00	115.30	0.00	0.00	0.00	115.30	0.00
Lucknow University	NORMAL	3,291.96	0.00	0.00	0.00	3,291.96	0.00	3,374.92	0.00	0.00	0.00	3,374.92	0.00
Lumpsum assistance to authorised schedule caste primary schools	NORMAL	0.00	915.00	0.00	0.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumpsum financial grant to wives/ dependants and disabled soldiers of soldiers of U.P. of Kargil war	NORMAL	0.15	0.00	0.00	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.15	0.00
Lumpsum grant to Medal Winners of Vishisht Sewa Mandal Series	NORMAL	24.84	0.00	0.00	0.00	24.84	0.00	27.01	0.00	0.00	0.00	27.01	0.00
Lumpsum provision for maintenance of buildings of Primary and Jr. High Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.71	0.00
Lumpsum provision for organisation of U.P. Electricity Regulatory Commission	NORMAL	503.62	0.00	0.00	0.00	503.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumpsum soldier cash award to soldiers of Bar To Sena Mandal awardee of U.P. and Border Security Force	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	42.70	0.00	0.00	0.00	42.70	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)													
Lumpsum state cash award/ grant to winners of Veer Chkra series	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	15.84	0.00	0.00	0.00	15.84	0.00
M.P. Polytechnic, Gorakhpur	NORMAL	70.38	0.00	0.00	0.00	70.38	0.00	107.92	0.00	0.00	0.00	107.92	0.00
Maintenance & cleanliness of institutions, parks & gardens etc.	NORMAL	0.00	2,528.92	0.00	0.00	2,528.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Transit Hostel of Civil Services Institute	NORMAL	45.72	0.00	0.00	0.00	45.72	0.00	46.61	0.00	0.00	0.00	46.61	0.00
Mental Health Institution & Hospital, Agra	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.93	0.00	0.00	399.93	399.93
Moderisation & upgradation of Khadi and Blanket production centres	NORMAL	0.00	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monthly Pension to Aged Artists, Writers	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	22.73	0.00	0.00	0.00	22.73	0.00
Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	46.27	0.00	0.00	0.00	46.27	0.00	61.10	0.00	0.00	0.00	61.10	0.00
National Social Assistance Programme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,412.81	0.00	0.00	106,412.81	0.00
National Sports Academy, Allahabad	NORMAL	0.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Non recurring grant for establishment of girls school by individual management system for unserved block development	NORMAL	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Autonomous Bodies													
Non recurring grant for establishment of girls school by individual management system in another 'Nyay panchayat' of served block development	NORMAL	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-recurrent grant for establishment of Girls Schools by private management in Dev.Blocks	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.86	0.00	0.00	98.86	98.86
Non-recurrent grant for establishment of Girls Schools by private management in Panchayats	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00
Non-recurring grant to girls studying in aided Higher Secondary Boys Schools of rural areas (district scheme)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	0.00	0.00	24.60	0.00
Organisation of Maghar Mahotsav	NORMAL	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Organisation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	249.22	0.00	0.00	0.00	249.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation of State Human Right Commission	NORMAL	325.17	0.00	0.00	0.00	325.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation of State Humen Right Commission	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	223.93	0.00	0.00	0.00	223.93	0.00
Organisation of state level ex-servicemen sammelan	NORMAL	4.55	0.00	0.00	0.00	4.55	0.00	7.00	0.00	0.00	0.00	7.00	0.00
Other Expenditure	NORMAL	2.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
P.M. Gramodaya Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	194.23	0.00	0.00	0.00	194.23	0.00
PRANTIYKARAN of Sant Ravidah & Ambedkar Higher Secondary Schools, Harvely, Bijnore	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.76	0.00	0.00	60.76	0.00
Pament of Arears	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	1.03	0.00
Panchsheel Degree College, Agra	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.63	0.00	0.00	315.63	100.00
Payment Arears	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	92.12	0.00	0.00	0.00	92.12	0.00

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(₹ in Lakh)													
Payment of accumulated Provident Fund dues of Employees of former U.P. State Electricity Board to U.P. Power field Personnel Trust	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	24,099.06	0.00	0.00	0.00	24,099.06	0.00
Payment of annual fee to Central Irrigation and Shakti Mandal, New Delhi	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
Payment of economical fine made against Parichha Thermal Project	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00	855.00	0.00
Payment of electricity expenses and general repair in Civial Services Institute, Rajbhawan Compound Club, Lucknow	NORMAL	82.82	0.00	0.00	0.00	82.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of residuals	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	177,512.62	748.45	0.00	0.00	178,261.07	0.00
Pension to ex-soldiers and their widows of Second World War	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2,542.01	0.00	0.00	0.00	2,542.01	0.00
Practical training scheme to financially aided Khadi Board units (District scheme)	NORMAL	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre-Exam Training for IAS/ PCS Main Examination	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.45	0.00	0.00	175.45	0.00
Prem Degree College Multi Professional Institute, MATHura	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	106.09	0.00	0.00	0.00	106.09	0.00
Prem Degree College Multi Professional Institute, Mathura	NORMAL	102.80	0.00	0.00	0.00	102.80	0.00	2.36	0.00	0.00	0.00	2.36	0.00
Autonomous Bodies													
Probation Service Area	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	415.66	0.00	0.00	0.00	415.66	0.00
Provincial of Sant Ravidas and Ambedkar higher secondary school, Harevali, Bijnore	NORMAL	0.00	46.67	0.00	0.00	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pt. Deen Dayal Veterinary University and Cow Research Institute, Mathura	NORMAL	1,643.96	105.23	0.00	0.00	1,749.19	0.00	933.50	16.05	0.00	0.00	949.55	0.00
Ram Manohar Lohia Institute of Medical Sciences, Gombi Nagar, Lucknow	NORMAL	0.00	10,312.43	0.00	0.00	10,312.43	10,312.43	0.00	0.00	0.00	0.00	0.00	0.00
Recurring grant to U.P. Hindi Urdu Literary Award Committee, Lucknow for organisation of International Literacy Festival and Seminar	NORMAL	13.00	0.00	0.00	0.00	13.00	0.00	13.50	0.00	0.00	0.00	13.50	0.00
Rehman Kheda State Agricultural Management Institute	NORMAL	317.40	0.00	0.00	0.00	317.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Drinking Water Scheme	SCSP	0.00	23,458.41	0.00	0.00	23,458.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Institute of Medical Sciences, Saifai, Etawah	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.35	0.00	0.00	3,008.35	3,008.35
Salary-wages etc. for employees of management, security & caretaking committee of institutions, parks & gardens etc.	NORMAL	0.00	4,135.00	0.00	0.00	4,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sampurnanand Sanskrit University	NORMAL	1,010.75	0.00	0.00	0.00	1,010.75	0.00	1,047.17	0.00	0.00	0.00	1,047.17	0.00
Savitri Bai Phule girls education help scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.52	0.00	0.00	71.52	0.00
Savitrib Bai Phule Girls Education Help Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,882.39	0.00	0.00	16,882.39	0.00
Savitribai Phule Girls Education Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,968.80	0.00	0.00	50,968.80	0.00

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(₹ in Lakh)													
Subsidiary Grant to Madan Mohan Malviya Engineering College, Gorakhpur	NORMAL	0.00	12.45	0.00	0.00	12.45	12.45	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	2,149.69	0.00	0.00	0.00	2,149.69	0.00	1,263.94	0.00	0.00	0.00	1,263.94	0.00
Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Veterinary Science and Veterinary College	NORMAL	161.96	0.00	0.00	0.00	161.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Veterinary Science and Veterinary College	NORMAL	39.00	0.00	0.00	0.00	39.00	0.00	116.00	0.00	0.00	0.00	116.00	0.00
Subsidiary Grant to non-aided Madhyamik Schools for affiliated primary classes (Boys)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	6,289.16	0.00	0.00	0.00	6,289.16	0.00
Subsidiary Grant to non-govt.training institutes for pension/ gratuity	NORMAL	15.00	0.00	0.00	0.00	15.00	0.00	12.22	0.00	0.00	0.00	12.22	0.00
Subsidiary grant to U.P. Sainik School Committee	NORMAL	424.44	0.00	0.00	0.00	424.44	0.00	363.41	0.00	0.00	0.00	363.41	0.00
Subsidiary grant to non-government secondary school (boys)	NORMAL	411,278.10	0.00	0.00	0.00	411,278.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Training in Agricultural Schools	NORMAL	40.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
Tourism Information and Publicity	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	22.50	0.00
Tourism Management Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.39	0.00	0.00	50.39	50.39
Town Polytechnic, Ballia	NORMAL	95.40	0.00	0.00	0.00	95.40	0.00	90.81	0.00	0.00	0.00	90.81	0.00
Autonomous Bodies													
Training programme through University Academic Staff College	NORMAL	0.00	25.00	0.00	0.00	25.00	0.00	0.00	43.80	0.00	0.00	43.80	0.00
Tussar Silk Development Scheme (district plan)	TSP	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00
U.P. Administrative and Management Academy, Lucknow	NORMAL	389.70	0.00	0.00	0.00	389.70	0.00	387.68	0.00	0.00	0.00	387.68	0.00
U.P. Secretariat Catering Corporation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	516.07	0.00	0.00	0.00	516.07	0.00
U.P. Secretariate hospitality services	NORMAL	587.83	0.00	0.00	0.00	587.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. State Bio Diversification Board Fund	NORMAL	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Swantrata Sangram Senani Sahayata Sansthan	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	15.85	0.00	0.00	0.00	15.85	0.00
U.P. Textile Technological Institute, Kanpur	NORMAL	154.74	0.00	0.00	0.00	154.74	0.00	147.76	0.00	0.00	0.00	147.76	0.00
U.P. Textile Technology Institute, Kanpur	NORMAL	0.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Upper Yamuna River Board	NORMAL	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uttar Pradesh Sainik School	NORMAL	0.00	1,296.59	0.00	0.00	1,296.59	1,296.59	0.00	0.00	0.00	0.00	0.00	0.00
Uttar Pradesh calamities management authority	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Welfare of Minorities	NORMAL	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
World Bank Aided Technical Education quality improvement Programme	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
Non-Government Organisations													
Assistance to Voluntary Organisations/ Institutions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	36.44	0.00	0.00	0.00	36.44	0.00
Assistance to Voluntary organisations and institutions for welfare of disabled persons	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	13.21	0.00	0.00	0.00	13.21	0.00

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(₹ in Lakh)													
Central Plan/ Centrally Sponsored Schemes-Open shelter house for needed boys in urban & semi urban areas with help of vountentery organisations(C.75/S.25-C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	11.73	15.64	0.00
Contribution of State Govt in the grant given by GOI to voluntary organisations for construction of working women houses	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.30	0.00
Educational Programmes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	364.77	0.00	0.00	0.00	364.77	0.00
Employment Training Programme through voluntary organisations	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.29	0.00	0.00	1,895.29	0.00
Establishment of Old Age Women Homes through voluntary organisations	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.60	0.00	0.00	297.60	0.00
Grant to Hospitals and Dispensaries	NORMAL	1,382.78	0.00	0.00	0.00	1,382.78	0.00	180.08	0.00	0.00	0.00	180.08	0.00
Grant to voluntary organisations for construction of SC hostels	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00
Payment of residuals	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.00	0.00	2.20	0.00
Miscellaneous													
Rastriya Family Laabh Yojana	SCSP	0.00	4,969.75	0.00	0.00	4,969.75	0.00	0.00	4,520.10	0.00	0.00	4,520.10	0.00
U P Chief Minister Mahamaya Garib Aarthik Madad Yojana	NORMAL	0.00	60,168.34	0.00	0.00	60,168.34	0.00	0.00	16,718.08	0.00	0.00	16,718.08	0.00
U P Chief Minister Mahamaya Garib Aarthik Madad Yojana	SCSP	0.00	60,043.29	0.00	0.00	60,043.29	0.00	0.00	26,711.35	0.00	0.00	26,711.35	0.00
Miscellaneous													
U P Chief Minister Mahamaya Garib Aarthik Madad Yojana	TSP	0.00	1,084.10	0.00	0.00	1,084.10	0.00	0.00	200.30	0.00	0.00	200.30	0.00
Additional assistance to dependents/ families of persons died in natural calamities	NORMAL	142.21	0.00	0.00	0.00	142.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aid by state government	NORMAL	6.00	0.00	0.00	0.00	6.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
Airconditioning of Gymnastic hall of federation of gymnastic, Allahabad	NORMAL	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambedkar Rural Development Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,838.43	0.00	0.00	125,838.43	125,838.43
Arrangment of kit for players of State participating in National Competitions	NORMAL	22.41	0.00	0.00	0.00	22.41	0.00	20.09	0.00	0.00	0.00	20.09	0.00
Assistance for Sd. Modi Memorial All India Prizemoney Badminton Competition	NORMAL	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	12.40	0.00	0.00	0.00	12.40	0.00	13.48	0.00	0.00	0.00	13.48	0.00
Assistance to Indian Road Congress	NORMAL	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Non-Govt. Physical Training Instntions	NORMAL	81.54	0.00	0.00	0.00	81.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to STs	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00	1.38	0.00
Assistance to Schedule Tribes	TSP	0.00	4.75	0.00	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Women victimized by Dowry System	NORMAL	6.90	0.00	0.00	0.00	6.90	0.00	47.80	0.00	0.00	0.00	47.80	0.00
Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	247.65	0.00	0.00	0.00	247.65	0.00

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(₹ in Lakh)													
Assistance to right-affected peoples	NORMAL	107.36	0.00	0.00	0.00	107.36	0.00	462.99	0.00	0.00	0.00	462.99	0.00
Assistance to small farmers for agricultural production	TSP	0.00	14.97	0.00	0.00	14.97	0.00	0.00	14.96	0.00	0.00	14.96	0.00
Award to the couple on widow remarriage	NORMAL	31.50	0.00	0.00	0.00	31.50	0.00	46.70	0.00	0.00	0.00	46.70	0.00
Awards to winners of National, International players	NORMAL	116.77	0.00	0.00	0.00	116.77	0.00	272.43	0.00	0.00	0.00	272.43	0.00
Basic Urban Facilities and Housing	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.62	0.00	0.00	3,426.62	0.00
CM Rural Industrial Scheme	TSP	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cane Development Plan (District Plan)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.43	0.00	0.00	197.43	0.00
Cash award incentive to inter-religion marriage (state share 100%)	NORMAL	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash award incentive to inter-religion marriage(state share 100%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.38	0.00
Central Directorate	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Central Plan/ Centrally Sponosred Schemes-Basic services for urban poor, sub-unit of JNNURM (C.50/S.50-C.+S.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,860.33	14,860.33	29,720.66	0.00
Central Plan/ Centrally Sponosred Schemes-Employment creation training and basic facilities(C.75/S.25-C.+S.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	3.93	5.24	0.00
Miscellaneous													
Central Plan/ Centrally Sponosred Schemes-Financial assistance for treatment of illness and marriage of girls of SC persons (District scheme)(C.100/S.00-C.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388.15	9,388.15	0.00
Central Plan/ Centrally Sponosred Schemes-Integrated Housing and Slum Development Programme (C.80/S.20-C.+S.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.53	5,722.11	7,152.64	0.00
Central Plan/ Centrally Sponosred Schemes-Misc. Training schemes for SC youths(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75	0.00
Central Plan/ Centrally Sponosred Schemes-Pre-exam training for IAS/ PCS main examination(C.75/S.25-C.+S.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	9.90	13.20	0.00
Central Plan/ Centrally Sponosred Schemes-Urban Family Welfare Beuro (100% centrally sponsored)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.63	33.63	0.00
Central Plan/ Centrally Sponosred Schemes-Urban Family Welfare Centre running by local bodies and voluntary organisations (100% centrally sponsored)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.27	186.27	0.00
Central Plan/ Centrally Sponsored Schemes-Appointment of teachers/siksha mitra (C.55/S.45-S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00	41,250.00	75,000.00	0.00

APPENDIX - IV
GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11						
		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)														
Central Plan/ Centrally Sponsored Schemes-Appointment of teachers/siksha mitra (District plan)(C.55/S.45-C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,650.00	3,000.00	0.00
Central Plan/ Centrally Sponsored Schemes-Assistance to SC/ ST, cadre affected persons (C.50/S.50-C.+S.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.40	649.40	1,298.80	0.00
Central Plan/ Centrally Sponsored Schemes-Centrally Sponsored Scheme of Macromanagement of Agriculture (C.90/S.10-C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.85	61.65	68.50	0.00
Central Plan/ Centrally Sponsored Schemes-Conversion of dry toilet to water flowing toilet(C.75/S.25-C.+S.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.85	2,780.56	3,707.41	0.00
Central Plan/ Centrally Sponsored Schemes-Education for All (C-55/ S-45 - S)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,094.95	25,782.72	46,877.67	0.00
Central Plan/ Centrally Sponsored Schemes-Education for All (District Scheme) (C-55/ S-45 - S)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,200.00	4,000.00	0.00
Central Plan/ Centrally Sponsored Schemes-Grant to Fishries Development Agency (District Plan)(C.75/S.25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	181.33	0.00	0.00	0.00	0.00	181.33	0.00
Central Plan/ Centrally Sponsored Schemes-Grant to the Dhobi society for opening of drycleaning and laundry(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
Miscellaneous														
Central Plan/ Centrally Sponsored Schemes-Integrated development and modernisation of powerloom area (C.20/ S.30 - C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.32	10.83	54.15	0.00
Central Plan/ Centrally Sponsored Schemes-Isopan Scheme(C.75/S.25-C.+S.)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	2.59	3.45	0.00
Central Plan/ Centrally Sponsored Schemes-National Programme of mid-day meal - coocking cost etc(C.75/S.25-C.+S.)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.17	18,003.51	24,004.68	0.00
Central Plan/ Centrally Sponsored Schemes-National mission on Education through Information & Communication Technology Plan (C.75/S.25-S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.23	297.69	396.92	0.00
Central Plan/ Centrally Sponsored Schemes-Rajeev gandhi Kishori balika sashaktikaran yojana(C.100/S.00-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.07	2,694.07	0.00
Central Plan/ Centrally Sponsored Schemes-Rajiv Gandhi Drinking Water Programme under Speedy Rural Drinking Water Programme (effected with flouride) (C.50/S.50 - S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,452.00	5,452.00	10,904.00	0.00
Central Plan/ Centrally Sponsored Schemes-Seed Village Scheme (C.100/S. 100-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.29	394.29	0.00

APPENDIX - IV
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Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11					
		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)													
Environmental Research and implementation programme	NORMAL	0.00	2.48	0.00	0.00	2.48	0.00	0.00	2.48	0.00	0.00	2.48	0.00
Establishment of Centre of Excellence	NORMAL	0.00	607.35	0.00	0.00	607.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Dr. Ambedkar Birth Centenary Foundation	NORMAL	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Employment Bearau/ Guidance Cell/ Placement Cell	NORMAL	0.00	99.94	0.00	0.00	99.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Model Chaki Keet Palan	TSP	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	7.91	0.00	0.00	0.00	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure on celebration of Qaumi Ekta Week	NORMAL	3.23	0.00	0.00	0.00	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Aided Schemes	EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735.00	0.00	0.00	4,735.00	4,735.00
Externally aided schemes	EAP	0.00	20,527.41	0.00	0.00	20,527.41	7,989.84	0.00	8,518.00	0.00	0.00	8,518.00	0.00
Financial Assistance to renowned ex-players and Wrestlers	NORMAL	23.09	0.00	0.00	0.00	23.09	0.00	19.03	0.00	0.00	0.00	19.03	0.00
Financial aid by state government	NORMAL	5.00	0.00	0.00	0.00	5.00	0.00	5.75	0.00	0.00	0.00	5.75	0.00
Financial assistance to depents of dead freedom fighters for their funeral	NORMAL	6.39	0.00	0.00	0.00	6.39	0.00	6.69	0.00	0.00	0.00	6.69	0.00
Financial assistance to marriage of daughters and illness of OBC persons	NORMAL	0.00	4,995.45	0.00	0.00	4,995.45	0.00	0.00	4,011.38	0.00	0.00	4,011.38	0.00
Free distribution of books to General category boys	NORMAL	1,834.18	0.00	0.00	0.00	1,834.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free distribution of books to students of class 6th to 8th of General Category	NORMAL	1,811.75	0.00	0.00	0.00	1,811.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous													
Grant for Development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	34.57	0.00	0.00	0.00	34.57	0.00
Grant for Police Benevolent Fund	NORMAL	8.00	0.00	0.00	0.00	8.00	0.00	8.34	0.00	0.00	0.00	8.34	0.00
Grant for Programmes financed from Students Welfare Fund	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
Grant for arrangement of education etc. of helpless widows and their children	NORMAL	15,269.97	35,170.22	0.00	0.00	50,440.19	0.00	18,173.42	30,688.97	0.00	0.00	48,862.39	0.00
Grant for capital share investment in PRimary Cooperative Loan Committees	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00
Grant for development of Kathak Kendra, Lucknow	NORMAL	29.25	0.00	0.00	0.00	29.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for marriage of girls of helpless widows	NORMAL	63.07	0.00	0.00	0.00	63.07	0.00	95.87	0.00	0.00	0.00	95.87	0.00
Grant to pujari's of religious institutions of dispersed zamindari's	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16	0.00
Grant to Libraries	NORMAL	3.37	0.00	0.00	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Prince of Weills Zoological Park, Lucknow	NORMAL	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Project Management Unit, Swajal Project for implementation of Sector Reform Pilot Project (Jal Nidhi Project swajaldhara programme)	NORMAL	148.06	0.00	0.00	0.00	148.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Remote Sensing Agency	NORMAL	707.53	0.00	0.00	0.00	707.53	0.00	677.37	0.00	0.00	0.00	677.37	0.00

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Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11					
		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)													
Payment of electricity expenses and general repair in Civil Services Institute, Rajbhawan Compound Club, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
Payment of residual	NORMAL	723.45	0.00	0.00	0.00	723.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of residual balances	NORMAL	33.36	0.00	0.00	0.00	33.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of residuals	NORMAL	74,287.13	2.84	0.00	0.00	74,289.97	0.00	3,995.69	251.55	0.00	0.00	4,247.24	0.00
Payment to Gram Panchayats, the funds kept with forest department	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	114.22	0.00	0.00	0.00	114.22	0.00
Payment to U.P. Energy area working trust from provident fund of workers of previous U.P.S.E.B	NORMAL	180.30	0.00	0.00	0.00	180.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Scheme for Craftsmen	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54	0.00	0.00	15.54	0.00
Pension scheme for craftsmen	NORMAL	0.00	17.94	0.00	0.00	17.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension to ex-soldiers and their widows of Second World War	NORMAL	2,112.04	0.00	0.00	0.00	2,112.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Maternity programme	NORMAL	109.25	0.00	0.00	0.00	109.25	0.00	114.57	0.00	0.00	0.00	114.57	0.00
Practical Training Scheme to Finance aided units of Khadi Board	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	46.50	0.00
Pre-Exam Training for IAS/ PCS Main Examination	NORMAL	0.00	43.95	0.00	0.00	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre-exam training to students	SCSP	0.00	87.16	0.00	0.00	87.16	0.00	0.00	96.76	0.00	0.00	96.76	0.00
Public Administration effecting Terrorist activities, fire cases etc.	NORMAL	4.20	0.00	0.00	0.00	4.20	0.00	37.89	0.00	0.00	0.00	37.89	0.00
Rehman Kheda State Agrivultural Management Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	264.08	0.00	0.00	0.00	264.08	0.00
Religious Scholership given since very old period in Rampur	NORMAL	0.98	0.00	0.00	0.00	0.98	0.00	0.50	0.00	0.00	0.00	0.50	0.00
Rural Drinking Water Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,363.00	0.00	0.00	11,363.00	0.00
Miscellaneous													
Savitri Bai Phule Girls Education Help Scheme	NORMAL	3.10	60.57	0.00	0.00	63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savitri Bai Phule Girls Education Help Scheme	SCSP	0.00	22,717.24	0.00	0.00	22,717.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savitri Bai Phule Girls Education Scheme	NORMAL	0.00	73,971.27	0.00	0.00	73,971.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savitri Bai Phule Girls Welfare Scheme	NORMAL	0.00	46.51	0.00	0.00	46.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savitri Bai Phule balika siksha madad yojana	NORMAL	0.00	352.66	0.00	0.00	352.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savitri Bai Phule girl welfare scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00	7.02	0.00
Scheme for rewarding State Employees on passing qualifying examination of Urdu	NORMAL	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Science and Additional Energy Source	NORMAL	907.53	0.00	0.00	0.00	907.53	0.00	873.76	0.00	0.00	0.00	873.76	0.00
Secretariat	NORMAL	4.90	0.00	0.00	0.00	4.90	0.00	4.90	0.00	0.00	0.00	4.90	0.00
Skill Improvement Training	TSP	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00

APPENDIX - IV
GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Receipts/Scheme	TSP / SCSP / Normal /FC/EAP	2011-12						2010-11					
		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)													
NORMAL		431,633.16	32,567.16	0.00	0.00	464,200.32	32,550.04	0.00	0.00	0.00	0.00	0.00	0.00
SCSP		0.00	4,468.10	0.00	0.00	4,468.10	4,468.10	0.00	0.00	0.00	0.00	0.00	0.00
Total-		2,291,026.55	1,230,192.26	107,699.29	292,513.07	3,921,431.17	530,318.25	1,776,637.04	771,267.18	184,773.83	342,369.12	3,075,047.17	361,997.16

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			2011-12	upto 2010-11		
			upto 2010-11	2011-12	Total	upto 2010-11	2011-12	Total			upto 2010-11	2011-12	Total		upto 2010-11	2011-12	
IBRD	UP state Road Project		9,077.87	0.00	9,077.87	109.38	0.00	109.38	0.00	0.00	0.00	0.00	0.00	109.38	1,995.66	0.00	
IDA	UP Water sector Restructuring Project		35,269.32	2,446.72	37,716.04	70.94	0.00	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	Agra water supply project		0.00	0.00	0.00	2,148.41	9,993.02	12,141.43	0.00	0.00	0.00	0.00	0.00	12,141.43	0.05	0.00	
Japan	UP Participatory Forest Management and Poverty Allevation Project		0.00	0.00	0.00	772.49	6,398.63	7,171.12	0.00	0.00	0.00	0.00	0.00	7,171.12	7,745.00	79.90	
IDA	UP Sodic Lands Reclamation III Project		0.00	0.00	0.00	1,544.15	9,024.79	10,568.94	0.00	0.00	0.00	0.00	0.00	10,568.94	9,278.00	125.03	
Grand Total-			51,024.68	2,446.72	53,471.40	4,645.37	25,416.44	30,061.81	0.00	0.00	0.00	0.00	0.00	30,061.81	35,796.58	204.93	

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 2011-12			Actuals 2011-12				Actuals 2010-11			
			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	107,673.00	11,964.00	119,637.00	221,764.00	62,708.00	6,968.00	69,676.00	186,899.00	56,298.00	6,255.00	62,553.00
National programme of nutrition support to primary education (75:25)	Mid Day Meal (MDM)	Normal	78,114.00	26,038.00	104,152.00	107,638.00	70,492.00	23,497.00	93,989.00	102,085.00	92,854.00	30,951.00	123,805.00
Post matric scholarship for OBC (100:00)	Post matric scholarship for OBC	OBC	4,000.00	0.00	4,000.00	8,371.00	4,000.00	0.00	4,000.00	6,246.00	4,023.00	0.00	4,023.00
Pre matric scholarship for minorities (75:25)	Pre matric scholarship for minorities	Minorities	8,584.00	2,862.00	11,446.00	14,810.00	8,564.00	2,855.00	11,419.00	6,528.00	6,809.00	2,269.00	9,078.00
Area intensive and MADARASA Modernisation programme (100:00)	Modernisation of Arbi, Farsi MADARASA in Minority dominating Regions	Minorities	5,000.00	0.00	5,000.00	10,310.00	6,750.00	0.00	6,750.00	0.00	2,937.00	0.00	2,937.00
Post matric scholarship for Minority (100:00)	Post matric scholarship for Minority	Minorities	3,891.00	0.00	3,891.00	7,481.00	3,891.00	0.00	3,891.00	3,412.00	4,416.00	0.00	4,416.00
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC	OBC	2,000.00	2,000.00	4,000.00	4,743.00	2,000.00	2,000.00	4,000.00	2,241.00	2,012.00	2,012.00	4,024.00

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 2011-12			Actuals 2011-12				Actuals 2010-11			
			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
Live stock census (100:00)	Live stock census	Normal	5.00	0.00	5.00	0.00	0.00	0.00	0.00	110.00	180.00	0.00	180.00
Integrated Oil seeds, Palm oil, Pulses and Maize Devp. (ISOPOM) (75:25)	Integrated Oil seeds, Palm oil, Pulses and Maize Devp. (ISOPOM)	Normal	1,617.00	539.00	2,156.00	1,290.00	819.00	273.00	1,092.00	1,222.00	1,210.00	403.00	1,613.00
Live stock disease control programme (75:25)	Foot and Mouth disease control programme	Normal	1,875.00	625.00	2,500.00	895.00	455.00	152.00	607.00	141.00	1,021.00	340.00	1,361.00
Special Central Assistance to Schedule Caste sub plan (100:00)	Special Central Assistance to Schedule Caste sub plan	Schedule Caste	25,000.00	0.00	25,000.00	17,484.00	22,553.00	0.00	22,553.00	8,727.00	6.00	0.00	6.00
Improvement of agriculture statistics (50:50)	Improvement of agriculture statistics	Normal	233.00	233.00	466.00	465.00	138.00	137.00	275.00	771.00	128.00	128.00	256.00
Project Tiger (100:00)	Project Tiger	Normal	748.00	0.00	748.00	109.00	579.00	0.00	579.00	405.00	608.00	0.00	608.00
Jute Technology mission mini mission-II (90:10)	Special Jute Development Programme	Normal	72.00	8.00	80.00	72.00	58.50	6.50	65.00	0.00	12.00	1.00	13.00
Integrated Wild Life Inhabitates (75:25)	Integrated Forest Protection Scheme	Normal	295.00	99.00	394.00	17.00	121.00	40.00	161.00	296.00	137.00	46.00	183.00
Total			239,107.00	44,368.00	283,475.00	395,449.00	183,128.50	35,928.50	219,057.00	319,083.00	172,651.00	42,405.00	215,056.00

Appendix-VI
Plan Scheme Expenditure

B- STATE PLAN SCHEMES**(₹ in l**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expen
		2011-12	2010-11	2011-12	2010-11	2011-12
Integrated Child Development Scheme under nutrition Programme	Normal			170,000.00	174,501.00	170,530.00
Rashtriya Vridhavastha pension Yojna	Normal			116,000.00	114,001.00	115,195.00
Vidhayak Nidhi	Normal			63,000.00	63,000.00	62,230.00
Savitri Bai Phule Education Scheme	Schedule Caste sub Plan			82,734.00	31,500.00	73,971.00
Mahamaya Garib Balika Ashirwad Yojna	Normal			18,000.00	25,000.00	17,955.00
Construction of Ramabai Ambedkar ground	Normal			0.00	3,667.00	0.00
Arrangement of education etc. to helpless widows and their children	Normal			35,627.00	34,191.00	35,170.00
Compensation to Post Matric students Of OBC category for entrance fee	Normal			20,256.00	17,929.00	20,256.00
Rashtriya Pariwarik Labh Yojna	Normal			20,000.00	20,000.00	18,114.00
Kanshi Ramji Urban Development Scheme	Scheduled Caste sub Plan			0.00	22,500.00	0.00
Integrated Development of Lucknow	Normal			56,400.00	45,659.00	56,400.00
Scholarship to students of class 1 to 10th of OBC category	OBC			0.00	17,200.00	0.00
Capital outlay on Medium Irrigation (Irrigation development and flood control commission)	Normal			0.00	0.00	0.00
Mahamaya Sarvjan Awas Yojna	Normal			10,000.00	9,000.00	8,106.00
Industrial Investment Incentive Scheme	Normal			8,500.00	11,900.00	8,500.00
Post 10th scholarship and entrance fee compensation to poor student of general category	Normal			8,000.00	8,000.00	8,000.00
Incentive scheme for construction of picture halls	Normal			6,000.00	4,871.00	5,166.00
Economic assistance to OBC persons for sickness and marriage of girls	OBC			5,000.00	4,000.00	4,995.00

Appendix-VI
Plan Scheme Expenditure

B- STATE PLAN SCHEMES**(₹ in l**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expen
		2011-12	2010-11	2011-12	2010-11	2011-12
Establishment of courts for disposal of session cases	Normal			0.00	4,237.00	0.00
Integrated Child Welfare Scheme	Normal			2,534.00	2,300.00	2,033.00
Backward area grant fund aided programme	Normal			6,355.00	6,310.00	2,807.00
Insect/Disease control by different environment resources	Normal			4,290.00	4,291.00	2,545.00
Integrated Scheme on Oil, Seeds, Pulses and Maize (ISOPAM)	Normal			0.00	3,414.00	0.00
Kisan Sammriddhi Yojna	Normal			15.00	1,148.00	15.00
Upgradation of Government High School up to Inter level	Normal			5,196.00	7,045.00	5,335.00
Panchayat Youth Sports Project	Normal			5,000.00	5,613.00	2,445.00
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			1,250.00	1,000.00	1,221.00
Animal Disease Control Programme	Normal			2,500.00	0.00	607.00
Lumpsum provision for incomplete works of District plan	Normal			450.00	592.00	386.00
Industrial and Pulp Wood Plantation Scheme	Normal			50.00	50.00	50.00
Establishment of Centre of Excellence	Normal			750.00	750.00	607.00
Complete Literacy Programme under Adult Education	Normal			3,000.00	1,000.00	3,000.00
Ambedkar Community Tube Well Scheme	Scheduled Caste sub Plan			214.00	215.00	207.00
Strengthening and upgradation of existing Government Degree Colleges and inclusion of new faculties and subjects	Normal			579.00	446.00	588.00
Ground water tube well scheme	Normal			100.00	200.00	88.00
Computer training of unemployed youth of OBC category	OBC			200.00	200.00	199.00
State open school councils	Normal			20.00	132.00	0.00
Computerisation and observation of scholarship schemes operated for OBC	OBC			78.00	75.00	73.00
Prantiya Rakshak Dal	Normal			95.00	150.00	35.00

Appendix-VI
Plan Scheme Expenditure

B- STATE PLAN SCHEMES**(₹ in l**

State Scheme	Normal/Tribal Sub Plan/ Schedule Caste Sub Plan	Plan Outlay(*)		Budget allocation		Expen
		2011-12	2010-11	2011-12	2010-11	2011-12
Organisation of rural sports and games competition	Normal			56.00	56.00	31.00
Development scheme of silk worms	Normal			35.00	0.07	33.00
Implementation of integrated tribal development project	Tribal sub Plan			101.00	99.00	56.00
Capital share investment to cooperative institutions under integrated development scheme	Normal			485.00	400.00	414.00
Public awareness programme	Normal			16.00	16.00	8.00
Pradeshik Vikas Dal	Normal			0.00	5.00	0.00
Digital transmission scheme	Normal			7.00	7.00	4.00
Silk research and development scheme	Normal			9.00	0.09	0.00
Fodder and feed development scheme	Normal			550.00	550.00	0.00
Macro Management of Agriculture	Normal			9,675.00	11,099.00	6,838.00
Seed Village Scheme	Normal			1,643.00	715.00	765.00
Establishment of National Project Bio Gas Development				198.00	461.00	198.00
Establishment of Government Polytechnics	Normal			11,000.00	10,000.00	8,307.00
	Total			675,968.00	669,495.16	643,483.00

(*)- Figures have not been intimated by State Government.

Lakh)

diture	
	2010-11

174262.00

106413.00

62626.00

50969.00

24874.00

3360.00

30689.00

17929.00

19156.00

22320.00

28204.00

47488.00

0.00

9276.00

11900.00

22667.00

4554.00

4011.00

Lakh)

diture	
	2010-11

3144.00

2300.00

0.00

3138.00

1613.00

1351.00

3221.00

2825.00

357.00

0.00

589.00

50.00

544.00

1000.00

220.00

489.00

200.00

199.00

248.00

73.00

114.00

Lakh)

diture
2010-11

49.00

0.00

41.00

400.00

16.00

5.00

5.00

0.00

1.00

8826.00

394.00

238.00

9994.00

682,342.00

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/Scheduled Caste Sub-Plan	Implementing Agency	GOI releases	
				2011-12	2010-11
1	National Rural Employment Guarantee Scheme (NREGA) (90:10)	Normal	Commissioner Rural Development	424,048.00	526,659.00
2	Pradhan Mantri Gram Sadak Yojna (PMGSY) (100:00)	Normal	Uttar Pradesh Rural Road Development Agency Lucknow	21,377.00	127,883.00
3	Sarwa Siksha Abhiyan (SSA) (65.35)	Normal	Director UP Education For All Project Board Lucknow	209,733.00	310,463.00
4	National Rural Health Mission (NRHM) (100:00)	Normal	Director Health and Family Welfare	50,590.00	169,121.00
5	Rural Housing Indira Awas Yojna (IAY) (75:25)	Special Component Plan for SC/ST	Commissioner Rural Development Lucknow	168,043.00	115,100.00
6	Accelerated Rural Water Supply Scheme (75:25)	Normal	Managing Director UP Jal Nigam Lucknow	80,232.00	42,160.00
7	Swarn Jayanti Gram Swarojgar Yojna (SGSY) (75:25)	Normal	Commissioner Rural Development Lucknow	27,178.00	22,233.00
8	MPs Local Area Development Scheme (MPLADS)	Normal	District Magistrate	27,600.00	20,700.00
9	Integrated Water Shed Management Programme (IWMP)	Normal	District Rural Development Agencies	16,891.00	15,173.00
10	Total Sanitary Campaign (TSC)	Normal	Director Panchayati Raj Institutions Lucknow	16,920.00	22,594.00
11	Swarn Jayanti Shahari Rojgar Yojna (SJSRY)	Normal	State Urban Development Agencies Uttar Pradesh	5,773.00	7,324.00
12	District Rural Development Agency Administration (DRDA Admn.)	Normal	Commissioner Rural Development Lucknow	6,326.00	4,318.00
13	Handlooms	Normal	Director Handloom and Textiles UPSG (PSUs)	4.00	61.00
14	Research and Development Department of Bio Technology	Normal	Different Statutory Bodies, Autonomous Bodies etc . eg. IIT Kanpur, Banaras Hindu University	2,653.00	3,360.00
15	Integrated Oil Seeds, Oil Palm, Pulses, Maize	Normal	Different Government Autonomous Bodies	667.00	517.00

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/Scheduled Caste Sub-Plan	Implementing Agency	GOI releases	
				2011-12	2010-11
	Development (ISOPOM)				
16	Medicinal Plants	Normal	Government Autonomous Bodies	180.00	508.00
17	Science and Technology Programme for Socio- Economic Development	Normal	Voluntary Institute for Community Applied Science	8,538.00	560.00
18	Research and Development Support Serc	Normal	Different Statutory Bodies, Autonomous Bodies etc . Such as IIT Kanpur, Banaras Hindu University		44,394.00
19	National Mission on Nano Science and Nano Technology	Normal	University of Allahabad	631.00	1,534.00
20	Technology Development Programme	Normal	National Research Centre for Agro Forestry	528.00	47.00
21	International Cooperation S & T	Normal	Central and State Statutory Bodies PSUs etc.	171.00	37.00
22	Assistance to Panchyati Raj Institutions Voluntary Organisation Self-Help	Normal	Different NGOs As Saheed Memorial Societies	168.00	98.00
			Total	1,068,251.00	1,434,844.00

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, 2012:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(₹ in Lakh)		Consolidated Fund	(₹ in Lakh)
22,401,928.90 *		A to D and Part of Sector L (MH 8680 only)	
	E	Public Debt	15,789,948.95
1,098,799.17	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	29,035.28
		Public Account	
	I	Small Savings, Provident Funds etc.	3,773,024.35
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	6,416.80
4,441.57		Investment	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	3,151,951.73
78.01		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	329,138.84
		(b) Deposit not bearing Interest	1,272,432.47
910.61		(c) Advances	
	L	Suspense and Miscellaneous-	
1,405,271.88		Investment	
		Other Items (Net)	454,191.26
	M	Remittances	43,356.60
-61,933.86	N	Cash Balance (closing)	
24,849,496.28		Total	24,849,496.28

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)
20,942,986.03	A-Amount at the debit of Government Account on 1st April, 2011	
	B-Receipt Heads (Revenue Account)	13,086,969.57
	C-Receipt Heads (Capital Account)	
12,388,516.72	D-Expenditure Heads (Revenue Account)	
2,157,395.72	E-Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G- Amount at the debit of Government Account on 31st March, 2012	22,401,928.90
<u>35,488,898.47</u>	Total	<u>35,488,898.47</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'

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 2012
				(₹ in Lakh)
1-	6075- Loans for Miscellaneous General Services-			
(i)	Managing Director U.P. State Yarn Company Limited Kanpur	1	2010-11	701.00
(ii)	Managing Director U.P. Co-Operative Spinning Mill Limited Kanpur	8	2010-11	4,715.00
(iii)	Asstt. Director Handloom Textile Industries Kanpur	3	2010-11	9,023.00
(iv)	Managing Director U.P.Co-operative Sugar Mills Association Limited Lucknow	1	2010-11	2,435.00
(v)	Director State Urban Development Authority U.P., Lucknow	1	2010-11	2,555.00
(vi)	Managing Director U.P. State Spining Co-operative Limited Kanpur	1	2010-11	974.00
(vii)	The Pradeshiya Industrial & Investment Corporation of U.P. Limited Lucknow	1	2010-11	908.00
(viii)	Managing Director U.P. Financial Corporation Kanpur	2	2010-11	5,747.00
(ix)	Deputy Milk Workshop Marketing Officer Milk Workshop Development U.P. Lucknow	1	2010-11	10,109.00
(x)	Managing Director U.P. Electronics Corporation Limited Lucknow	1	2010-11	3,270.00
2-	6215- Loans for Water Supply and Sanitation-			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	5	2010-11	22,320.00

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 2012
				(₹ in Lakh)
3-	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Managing Director U.P. Scheduled Caste Finance & Development Corporation, U.P., Lucknow	1	2010-11	200.00
4-	6235- Loans for Social Security and Welfare-			
	District Handicapped welfare Officer, U.P.	145	2010-11	70.00
5-	6425- Loans for Cooperation-			
	Registrar, Coopratve Societies U.P. Lucknow	7	2010-11	130.00
6-	6860- Loans for Consumer Industries-			
(i)	Managing Director, U.P. State Spinning Company Limited Kanpur	5	2010-11	48.00
(ii)	Managing Director, U.P. State Textiles Corporation Kanpur	5	2010-11	43.00
(iii)	Managing Director U.P. Co-Operative Sugar Mills Association Limited, Lucknow	1	2010-11	1,500.00
(iv)	Managing Director PICUP House Gomtinagar, Lucknow	3	2010-11	3,202.00
(v)	Managing Director U.P. State Yarn Company Limited Kanpur	2	2010-11	62.00
(vi)	Sugarcane Commissioner, U.P. Lucknow	8	2009-10	29,000.00
(vii)	Manager Pradeshiya Industrial Investment Corporation U.P. Lucknow	1	2010-11	1,376.00

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 2012
				(₹ in Lakh)
7-	6885- Other Loans to Industries and Minerals-			
(i)	Managing Director U.P. Finance Corporation Kanpur	6	2010-11	10,523.00
(ii)	U.P. Handloom Corporation Limited Kanpur	2	2003-04	300.00
(iii)	Handloom & Textile Industries, Kanpur	3	2001-02	433.00

Appendix-VIII**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.
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(₹in Lakh)

Nil

APPENDIX -IX
I-FINANCIAL RESULTS OF IRRIGATION WORKS

Serial No.	Name of Project	Capital Outlay during the year 2011-12			Capital Outlay to end of the year 2011-12			Revenue Receipts during the year 2011-12			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	2,809.27	28.09	2,837.36	17,932.54	179.32	18,111.86	1.55	0.02	1.57	0.00	1.57
					42,533.48	387.21	42,920.69					
2.	Lower Ganga Canal	1,879.47	18.79	1,898.26	12,978.76	129.78	13,108.54	151.20	1.51	152.71	0.00	152.71
					3,776.11	61.16	3,837.27					
3.	Agra Canal	1,498.97	14.99	1,513.96	21,502.98	215.03	21,718.01	0.00	0.00	0.00	0.00	0.00
					1,656.78	22.54	1,679.32					
4.	Sharda Canal	3,599.43	35.99	3,635.42	35,872.74	358.72	36,231.46	184.47	1.84	186.31	0.00	186.31
					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	248.12	2.48	250.60	2,414.99	24.15	2,439.14	811.26	8.11	819.37	0.00	819.37
					529.38	5.08	534.46					
9.	Ken Canal	489.50	4.90	494.40	2,210.56	22.12	2,232.68	1,962.41	19.62	1,982.03	0.00	1,982.03
					1,160.76	11.37	1,172.13					
10.	Dohri Ghat Canal	50.24	0.50	50.74	16,139.67	161.39	16,301.06	70.29	0.70	70.99	0.00	70.99
					1,309.76	12.83	1,322.59					
11.	Tumaria Canal	0.00	0.00	0.00	0.00	0.00	0.00	140.31	1.40	141.71	0.00	141.71
					1,803.80	18.64	1,822.44					
12.	Ram Ganga Canal	46.16	0.46	46.62	3,185.40	31.85	3,217.25	2,494.67	24.95	2,519.62	0.00	2,519.62
					14,885.21	157.12	15,042.33					
13.	Eastern Yamuna Canal	591.22	5.91	597.13	20,329.42	203.30	20,532.72	107.89	1.08	108.97	0.00	108.97
					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	1,104.96	11.05	1,116.01	18,253.11	182.53	18,435.64	429.34	4.29	433.63	0.00	433.63
					6,651.76	1,489.53	8,141.29					
16.	State Tube Wells	29,255.06	292.55	29,547.61	125,393.66	1,253.94	126,647.60	1,091.68	10.92	1,102.60	0.00	1,102.60
					118,358.72	4,430.11	122,788.83					
	Total-	41,572.40	415.71	41,988.11	278,569.07	2,785.68	281,354.75	7,445.07	74.44	7,519.51	0.00	7,519.51
					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 2011-12			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	995.18	9.95	1,005.13	-1,003.56	1.64	3,248.38	-4,251.94	6.97
2.	Lower Ganga Canal	1,226.11	12.26	1,238.37	-1,085.66	6.41	869.83	-1,955.49	11.54
3.	Agra Canal	383.68	3.84	387.52	-387.52	1.66	1,232.57	-1,620.09	6.92
4.	Sharda Canal	1,079.26	10.79	1,090.05	-903.74	0.54	8,678.20	-9,581.94	5.73
5.	Betwa Canal	414.41	4.14	418.55	-418.55	41.22	54.67	-473.22	46.60
6.	Gandak and Narayani Canal	339.19	3.39	342.58	-342.58	2.41	775.99	-1,118.57	7.86
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	-429.48	5.45
8.	Belan Canal	75.20	0.75	75.95	743.42	25.00	155.12	588.30	19.78
9.	Ken Canal	121.24	1.21	122.45	1,859.58	54.62	171.96	1,687.62	49.57
10.	Dohri Ghat Canal	187.07	1.87	188.94	-117.95	0.67	958.34	-1,076.29	6.11
11.	Tumaria Canal	40.44	0.40	40.84	100.87	5.53	99.21	1.66	0.09
12.	Ram Ganga Canal	122.85	1.23	124.08	2,395.54	13.12	992.61	1,402.93	7.68
13.	Eastern Yamuna Canal	265.94	2.66	268.60	-159.63	0.73	1,169.43	-1,329.06	6.10
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	-927.54	5.81
15.	Lift Irrigation	4,777.75	47.78	4,825.53	-4,391.90	16.53	1,339.38	-5,731.28	21.56
16.	State Tube Wells	57,806.59	578.07	58,384.66	-57,282.06	22.96	12,601.87	-69,883.93	28.02
	Total-	67,834.91	678.34	68,513.25	-60,993.74	9.38	33,704.58	-94,698.32	235.79

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 2010-11 and during the year 2011-12 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 upto Principal Secretary.

The revenue realized from these sixteen schemes and expenditure incurred on working and maintenance of these schemes during 2011-2012 were ₹75.20 crore and ₹ 685.13 crore respectively. Taking into account the interest (₹ 337.05 crore) on Capital Outlay, there was a net loss of ₹ 946.98 crore on the operations of sixteen Schemes during 2011-12.

Information regarding reasons for increase/decrease in profit/loss in comparison to previous year, recovery of pending revenue/revenue forgone have not been received from the department despite vigorous efforts made by this office, hence these details could not be depicted in the Appendix.

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
Roads & Bridges-												
1	Construction of approach Road at the place 40 mtr. On the Lapkna River at the Km. 03 from Ratu Pura to Kisan Pur Gavdi via Shiv Nagar Road in distt. Moradabad	144.28	G.O.-487, Order 23.09.2010-4 Nabard/10 dated 08.09.2010	19.11.2010	18.11.2011	90%	42.14	134.28	10.00	--	--	--
2	Construction of 40 mtr. Span bridge on Lapakna River at Km. 01 Isha Pur Bhrud link road in Distt. Moradabad	144.28	--do--	16.11.2010	15.11.2011	90%	102.14	135.28	10.00	--	--	--
3	Construction of 40 mtr. Span bridge at Km. 04 from Udrawala to --ak road in Distt. Moradabad	144.28	--do--	22.11.2010	21.11.2011	90%	62.14	136.28	10.00	--	--	--
4	Constuction of drain at Km. 34, 35 on State highway Moradabad-Haridwae-Dehradun Road	186.76	GO No.-976 SRF/23.1.10.-508 SRF/10 dated 31.12.10	24.04.2010	23.07.2011	95%	111.76	136.76	50.00	--	--	--
5	Construction of Bridge approach Road on Gangan River near villege Maudha Paia at Aagwan Pur-Hakim Pur-Lodhi Pur Road, additional approach Road and safty work at Distt. Moradabad	428.43	G.O. No. -1320/23-11-35 (Bridge)/11 dated 29.08.2011	22.11.2011	21.11.2012	65%	214.00	214.00	214.43	--	--	--
6	Construction of approach road and safty work for minor bridge on Local drain Km. 06 of Kanth-Misrhi Pur-Begam Pur-Karan Pur Road	160.58	N/A	22.11.2011	21.11.2012	35%	70.49	70.49	90.49	--	--	--
7	Construction of approach road and safty work for minor bridge on Local drain at Km. 05 of Salem Pur to Mahlak Pur Simli Road	177.98	G.O. No.-11-13-1785/23-9-10-4 Nabard/10 T.C-1 Dated 13.09.2011	23.11.2011	21.11.2012	25%	68.99	68.99	108.99	--	--	--

Roads & Bridges-

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
8	Construction of approach road and safty work on Ganda Nala at Km. 07 of Kanth-Misri Pur-BegamPur-Karan Pur Road	194.99		22.11.2011	21.11.2012	35%	72.50	72.50	122.49	--	--	--
9	Construction of By Pass Road (Moradabad By Pass Part-1) from National Highway 24 to state Highway No. 78 linking with Moradabad- Haridwar-Dehradum state Highway No. 49 (length- 18 Kms.) in distt. Moradabad	3,129.18	G.O. No.-4(1)/23-11-11-1/1(3)/2011 dated 28.02.2011	28.03.2011	27.03.2012	70%	2,045.87	2,225.87	903.31	--	--	--
10	Construction of By Pass Moradabad-Haridwar-Dehradun state highway No. 49 and Tiheri-Moradabad linking with state highway No. 41 (Length 16.50 Kms.) in Distt. Moradabad	3,344.88	--do--	20.03.2011	28.03.2012	65%	1,744.78	1,944.78	1,400.10	--	--	--
11	Strengthening of NH-24 (Old urben part) from Km. 148.50 to 156.00	2,419.16	G.O. No. - 1665/SRF/23-1-11-335 SRF/10 dated 17.12.2011	21.12.2011	20.12.2012	50%	484.00	484.00	1,935.16	--	--	--
12	Strengthening of Dalpat Pur-Aliganj Road (Other Distt. Road) from Km. 14 to 42.30	814.29	G.O. No.- 322/SRF/23-1-11-225 SRF/11 dated 12.10.2011	22.12.2011	21.09.2011	12%	80.00	80.00	734.29	--	--	--
13	safty work for checking the errosion due to diversion Yamuna river stream of Vrindavan Mont via Dangoli approach Road in Distt. Mathura	130.17	357SRF/23-1-11-196 SRF/2011dated- 15-06-2011	2011-12	2011-12	80%	-	65.00	--	--	--	--
14	Strengthening work of Sailai link road under Hon'ble Kanshi Ram Ji urban Dalit Colony total development plan	862.49	1967/23-9-2011-5 (K.R.)/ 2011 dated 13-10-2011	Nov-11	3/12 9/12	70%	562.49	562.49	150.00	--	--	300.00
15	Widening and strengthening of Kotla Road	867.60	UO-1 64/ 23-1-11 dated 05-12-2011	Mar-12	3/13	5%	30.00	30.00	--	--	--	837.60

Roads & Bridges-

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
16	Strengthening work of Aligarh By Pass from Km 1 to 27.34	2,765.43	18(1)/23-11-10-1/2(9) dated 10-03-10	2009-10	2011-12	90%	900.98	2,515.43	250.00	--	--	--
17	Construction of CC Road in abadi area of Aligarh Road Palval Tappal (S.H.22A)	1,365.62	2214/23-1-10-226SRF/2010 dated 29-12-10	2010-11	2011-12	75%	426.25	726.25	639.37	--	--	--
18	Aligarh Ram Ghat Road to Khitalii	175.86	479/26 B.P./2011-1(Amb. Vill.)/11 T.C. -1 dated 20-05-2011	2011-12	2011-12	88%	105.50	105.52	7,034.00	--	--	--
19	Widening and strengthening work at Aligarh By Pass from Km. T. 34 to A. 64 (ODR)	1,448.83	30(1)23-11-10-1/2(9)/10 dated 11-06-2010	2009-10	3/12	90%	540.00	1,248.83	200.00	--	--	Liability of payment stands
20	Widening and strengthening work of Kashganj-Ataraulli Km 16 to T. (MDR)	1,182.71	199(1)/23-11-09-1/2(115)/2009 dated 02-03-2010	2009-10	3/12	99%	491.00	1,120.50	62.21	--	--	Liability of payment stands
21	Widening and strengthening of Tundla-Etah Road (S.H. 31)	398.22	230/E/23-11-2010 dated 04-12-2010	2011	2012	90%	188.22	338.22	60.00	--	--	--
22	Etah-Kashganj road	2,359.21	259 SRF/23-1-11-80 SRF/2010 dated 09-02-11	2011	2012	80%	1,600.00	1,620.00	739.21	--	--	--
23	Construction of approach road and safety work to Ganga river bridge near Bithur on Bithur-Parier-Chakalbansi Road	358.27	888/23-10-17(B)/10 dated 01.04.2010	Mar-12	Mar-13	40%	138.27	338.27	20.00	--	--	--
24	Link road from Aajgain Mohan Road Km 12 to sarai Govida Pur via Ibrahimpur	118.66	1404/23-9-2010-14 Nabard/09 dated 30.07.10	Mar-12	Mar-13	80%	53.56	110.92	5.77	118.66	24.06.11	--
25	L.B.B. Km. 35 to Bhogla Link Road	111.19	1400/23-9-2010-5 Nabard/11 T.C.-1 dated 24.10.11	Mar-12	Mar-13	45%	40.47	40.47	66.72	--	--	--
26	Widening and strengthening of Sandila-Bangar Mau road from Km. 22 to 35.60	2,121.72	527 SRF/23-1-11-68 SRF/2011 dated 14.06.11	Mar-12	Mar-13	85%	1,001.66	1,001.66	1,121.72	--	--	--

Roads & Bridges-

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
27	Widening and strengthening work of Mohan Malihabad from Km. 1 to 5	863.83	1308 SRF/23-1-11-340 SRF/2011 dated 24.11.11	Mar-12	Mar-13	85%	101.87	101.87	763.83	--	--	--
28	Reconstruction work of Sandila-Rasulabad-Chakalbasi road from Km. 20 to 30	1,867.20	568 SRF/23-1-10-289 SRF/2010 dated 11.08.10	Mar-12	Mar-13	90%	875.00	1,376.99	492.20	--	--	--
29	Construction of Kiravali-Agra-Bharat Pur (NH-11) Board F.C. Municipal Board By Pass Road	1,578.92	20/05/2010	2010	2012	80%	46.51	813.55	491.62	1,355.17	--	491.62
30	Construction of approach Road/additional approach road/safty work to Yamuna river Kajaulli ghat on Baldev Nagla Dharampura Raipura Jaat Road in Distt. Mathura	125.40	11/(9)/23-11-08-2/1(33)/08 dated 5.08.08	2008-09	2009-10	80%	--	225.40	--	355.37	--	--
31	Construction of Pantoon Bridge and approach road on Yamuna River at Mant Babugarh Road	119.70	G.O. No.-48 ,Estimate/23-10-11-165 (Bridge)/10 dated 20.07.11	2011-12	2011-12	80%	--	90.00	--	--	--	--
32	Renual and removal of Pat from Km 3 to 10 and Km 26 to 36.500 of Kosi-Nand Gaon-Barsana-Goverdhan Road	245.15	G.O. No.-1626 SRF/23-1-11-334 SRF/11 dated 22.12.11	2011-12	2011-12	80%	--	215.00	--	--	--	--
33	Widening and Beautification of Brindavan-Parikrama Road in Distt. Mathura	1,952.10	1895/23-1-08-226 SRF/08 dated 28.06.08	2008-09	2009-10	91%	--	1,602.00	--	--	--	--
34	Construction of Bridge approach Road and safty work at Brindavan-Parikrama Road to KC Ghat on Yamuna River in Distt. Mathura	2,066.79	GO No.- 232(1)/23-11-08-23/1(33)/08 dated 5.8.08	2008-09	2009-10	19%	--	431.26	--	--	--	--
35	Widening and strengthening work of Kheria Air Port to Mal Road Shastri Crossing Road via Eastern gate 6th Lane (22 Mtr.) Taj Mahal length 5.56 Km	1,331.20	10.06.2006	2006	2007	80%	1,115.20	N/A	--	--	--	--

Roads & Bridges-

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
36	Widening and stengthning work of Hotel Trident Crossing to J.P. Hotel Road to Km 10 (length 3.6 Kms.)	947.03	10.06.2006	2006	2007	40%	391.28	N/A	--	--	--	--
37	Widening and strengthening work of Bharat ganj-Pratap Pur Road (State Highway-102) up to Km 30.69 (length 40 Km)	4,389.08	161(1)/23-11-09 dated 02.03.2010	2009-10 (02.03.10)	6/12	90%	1,660.87	3,670.87	--	--	--	718.21
38	Widening and strengthening work of Bharat ganj-Pratap Pur Road (State Highway-102) from Km 1 to 29 and 70 to 101 (600) length 60.60	9,507.53	458RSN /23-1-10 dt.15.09.2010	2010-11 (15.09.10)	3/14	40%	1,000.00	1,470.00	--	--	--	8,037.53
39	Widening and strengthening work of Meja Railway station to Ram Nagar Parani Pur Road (State Plan 12-12)	810.61	1050E/23-11-11 dt. 30.05.2011	2011-12 (30.05.11)	3/14	45%	162.00	162.00	--	--	--	648.61
40	Widening and strengthening work of B.P. Road to Dohath Hata Lal ganj Road	1,200.00	1224/23/12/12-11 dt.27.7.11	2011-12 (27.07.11)	3/13	25%	120.00	120.00	--	--	--	1,080.00
41	Widening and strengthening work of Soraon-Phool Pur-Handia Road	1,500.00	1224/23/12/12-11 dt.27.7.11	2011-12 (27.07.11)	3/13	65%	950.00	950.00	--	--	--	550.00
42	Constuction of high rise residencial complex for the hon'ble Judges of hon'ble High Court in Judges Colony, Stainely Road, Allahabad	1,822.66	750/7-Jud. dated 28.02.2010	2009-10 (28.02.10)	10/13	40%	270.00	270.00	--	--	--	1,552.66
43	Widening and Strengthening work of Muratganj Raja Pur Road	3,313.99	2551E/23-11-07/1(50)/07 dt. 16.01.2006	2007-08 (16.01.08)	12/1/2011 12/1/2012	85%	2,524.00	3,314.99	--	4,262.76	12.01.12	947.77
44	Widening and strengthening of Sirathu-Sarai Akil (Main Distt. Road 145) and to Saini crossing G.T. Road	3,125.10	159(1)23-11-07-1(50)/07 dt. 27.02.2008	2007-08 (27.02.08)	12/1/2011 12/1/2012	86%	2,625.00	2,975.00	--	4,025.43	12.01.12	1,050.43
45	Widening and strengthening work of Karari-Bagwa Link Road	645.24	1065R.S.N./23-1-10.R.S.N. dt.25.11.2010	2010-11 (25.11.10)	3/12	85%	500.00	550.00	--	--	--	95.24
Roads & Bridges-												

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
46	Widening and strengthening work of Bharwari-Karari Road	1,086.59	947R.S.N./23-1-11-365R.S.N/2011 dt.31.10.2011	2011-12 (31.10.11)	3/12	30%	200.00	200.00	--	--	--	886.51
47	Widening and strengthening of Tewa-Paschim Sharira Road	963.35	1625R.S.N/23-1-11 dt.22.12.2011	2011-12 (22.12.11)	3/12	11%	31.95	31.95	--	--	--	931.41
48	Widening and strengthening of Kaushambi-Hinauti Road	311.67	1704R.S.N/23-1-11 dt.22.12.2011	2011-12 (22.12.11)	3/12	15%	50.00	50.00	--	--	--	261.67
49	Widening and strengthening work of Sangram Garh-Arrowo-Rani ganj via Naudhia	1,556.78	611/23-12-10-01NH/2010	2009-10 (31.03.10)	24.06.11	90%	780.73	1,356.78	--	--	--	200.01
50	Widening and strengthening of Akhabar Pur-Chanda Patti Road	1,300.00	1224/23-12-2011-60(Gen.)2008 dated 27.07.2011	2011-12 (27.07.11)	3/13	25%	330.00	330.00	--	--	--	970.01
51	Widening and strengthening work of Amethi to Parsade Pur Road via Atheha (Kakwa-Devri-Atheha-Nanutu-Parsade Pur)	1,500.00	--do--	2011-12 (27.07.11)	29.09.12	20%	300.00	300.00	--	--	--	1,200.00
52	Widening and strengthening work of Atheha (Atheha-Gauri ganj Road) Amanda, Pijari, Masni, Umrar, kumbhi Aima, bir Garh, Nasir Pur, Pendaria, Bhawri, nanuti, Mustfabad, Ranki Rehuha, Lal Ganj, Lakhhra (Lakhara-Amethi Road)	2,000.00	--do--	2011-12 (27.07.11)	29.09.12	20%	250.00	250.00	--	--	--	1,750.00
53	Widening and Strengthening work of Fateh Pur-Dal Mau Road (Other Distt. Road)	1,248.34	653R.S.N./23-1-10-365R.S.N/10 dt. 17.08.2010	9/10	9/11	50%	183.19	683.19	--	--	--	565.15
54	strengthening of G.T. Road (Urban Part) Fateh Pur	628.56	583R.S.N./23-1-10-295R.S.N/10 dt.17.08.2010	9/10	5/11	95%	200.00	500.00	--	--	--	128.56
55	Widening and strengthening work of Fateh Pur-Joniha Road (Other Distt. Road)	1,936.02	656R.S.N./23-1-10-366R.S.N/10 dt.17.08.2010	9/10	9/11	70%	454.41	1,254.41	--	--	--	681.61

Roads & Bridges-

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
56	Widening and Strengthening of Khaga-Kisun Pur Road (Other Distt. Road)	1,978.95	48(1)/23-11-2011 dt.08.06.2011	11/11	11/12	2%	130.00	130.00	--	--	--	1,848.95
57	Widening and Strengthening work of Vijai Pur-Dhata Road (Other Distt. Road)	2,701.47	47(1)/23-11-2011 dt.08.06.2011	9/10	3/13	20%	500.00	500.00	--	--	--	2,201.47
58	Widening and Strengthening work of Thariayao-Ashother Road (Other Distt. Road)	1,421.50	46(1)/23-11-2011 dt.08.06.2011	9/10	9/12	20%	280.00	280.00	--	--	--	1,141.50
59	Construction of Bindki Town By Pass	823.08	59(1)/23-11-2011-1/2(92)/09 dt. 13.07.2011	9/10	7/12	25%	160.00	160.00	--	--	--	663.08
60	Widening and Strengthening work of Bindki-Fateh Pur Road	1,695.60	1843E/23-11-2010 dt.15.09.2010	9/10	3/12	54%	467.06	979.34	--	--	--	716.26
61	Construction of approach and additional approach Road towards Lalauli to Parmanent Bridge on Chilla Ghat on the Yamuna River at Bahraich-Banda State Highway (13)	1,152.68	15, Estimate(1)/23-10-2010 dated 04.05.2010	2/10	3/12	80%	481.05	852.68	--	--	--	300.00
62	Widening and strengthening work of Jahanabad to Joniha crossing road (Main Distt. Road) (length 42.80 Kms)	4,230.60	584R.S.N./23-1-10-dated 17.08.2010	8/10	3/12	60%	1,400.00	1,732.24	--	--	--	2,498.36
63	Widening and Strengthening work of Bahua-Ghazipur Road	1,311.37	49(1)/23-11-2011-dt. 22.06.2011	6/11	12/12	0%	60.00	60.00	--	--	--	1,251.37
64	Widening and strengthening work of Fateh Pur-Baberu-Attrra-Naraini-Kartal Road (NH-71)	2,429.40	50(1)/23-11-2011-dt.22.06.2011	6/11	12/12	10%	80.00	80.00	--	--	--	2,349.40
65	Widening and strengthening work of Pukharaya-Ghatam Pur-Bindki Road (Bakewar to Bindki) (NH-40A)	1,376.91	51(1)/23-11-2011-dt.05.07.2011	7/11	12/12	45%	270.00	270.00	--	--	--	1,106.91

Roads & Bridges-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
66	Widening and strengthening work of Bindki-Guneer Road	785.58	552R.S.N./23-1-11-dated 21.08.2010	6/11	12/12	60%	392.00	392.50	--	--	--	393.08
67	Construction of additional approach Road (Length 5025 Kms.) to newly constructed Buxser Ghat Bridge on Ganga river at GT Road from Km. 53 via noor pur ashram	1,062.79	551R.S.N./23-1-11-dated 24.06.2011	6/11	12/12	60%	500.00	500.00	--	--	--	562.79
68	Widening and strengthening work of Bhamaura-Anwala-Ram Nagar road under SRF	2,995.93	G.O. No.- 1241 SRF 23-1-11-391 SRF /2011 dated-31-10-11	2011-12	3/14	15%	300.00	300.00	2,695.93	--	--	--
69	Widening and strengthening work of Barailly-Beesal Pur road under SRF	3,773.75	G.O. No.- 1321 SRF 23-1-11-380 SRF /2011 dated-16-12-11	2011-12	3/14	10%	377.37	377.37	3,396.38	--	--	--
70	Widening and strengthening work of Gaini-Akha road under SRF	1,410.86	G.O. No.1321 SRF 23-1-11-380 SRF /2011 dated-16-12-11	2011-12	3/14	15%	211.62	211.62	1,199.24	--	--	--
71	Widening and strengthening work of Bukhara-Fareed Pur road under SRF	3,150.38	G.O. No. 1321 SRF 23-1-11-380 SRF/2011 dated-16-12-11	2011-12	3/14	10%	315.03	315.03	2,835.35	--	--	--
72	Widening and strengthening work of Villege Nariyaval to Kuadada tiraha under State Plan (General)	391.80	G.O. No.- 27(1)/23-11-2011 dated-28-2-11	2010-11	3/13	70%	228.16	229.16	162.64	--	--	--
73	Construction of Milkia road Km 2 to Kureli via Balram Pur Link road under Nabard 17	114.63	G.O. No. 1400/23-9-10-5-Nabard/11 T.C. dated 24-10-11	2011-12	3/13	0%	0.01	0.01	114.63	--	--	--
74	Construction of Majhila-Gauri kheda road Km 7 to Navad T0. Hardaini under Nabard 17	122.48	G.O. No.- 1400/23-9-10-5-Nabard/11 T.C. Dated 24-10-11	2011-12	3/13	0%	0.01	0.01	122.48	--	--	--

Roads & Bridges-

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)											Amount	Date
75	Construction of link road in Mo. Garhgadhi Pura under SRF (0.70 Kms. New construction and 1.50 Kms. Re-construction)	216.52	G.O. No.- 1784/23-9-10- 3 Kanshi Ram/2011 dated-31-10-11	2011-12	3/13	1%	2.52	2.52	214.00	--	--	--
76	Repair work of Katra-Kuda ganj road Km.1,2,3,4,5,9,11 and 12 under SRF	111.40	G.O. No. 883/SRF/23-01-11 126 SRF /2011 dated-15.11.11	2011-12	3/13	1%	1.00	1.00	110.40	--	--	--
77	Repair work of Kuwaya-Negohi road at Km.19,20,21,22,23 and 24 under SRF	100.00	G.O. No. 883/SRF/23-1-11 - 126 SRF/2011 dated-15.11.11	2011-12	3/13	1%	1.00	1.00	99.00	--	--	--
78	Construction of Link road from Goha Pur to Sultan Pur under Distt. Plan	101.41	G.O. No.- 296A/ 23-14-2011 /296 A/11 dated 18.11.11	2011-12	3/13	Work yet to be start	0.04	0.04	101.37	--	--	--
79	Construction of Link road from Bilhori to harbhan Pur under Distt. Plan	119.36	G.O. No. 296A / 23-14-2011 /296A /11 dated 18.11.11	2011-12	3/13	Work yet to be start	0.04	0.04	119.32	--	--	--
80	Constuction of Rapata and road at Kabur Pura road on Soat river under Distt. Plan (General)	140.27	G.O. No.- 347 A /23-14-2011 -347A /11 dated 12-10-11	2011-12	3/13	80%	42.08	42.08	98.19	--	--	--
81	Widening and strengthning work of Farukhha bad Road to Sahjani via Dataganj under state Plan	2,431.12	G.O. No.- 412 (1) /23-11-08 -1/2 (126) /09 dated-15.01.10	2009-10	3/13	98%	191.98	2,385.33	45.79	--	--	--
82	Constuction of Bahbal Pur-Bhigar Gala road from Km. 4.82 Rahpura under Nabard 17	236.70	G.O. No. 2182/ 23-9-11 5 Nabard / 11 dated 23-12-11	2011-12	3/13	20%	52.74	52.74	183.96	--	--	--
83	Construction of Samrer Gadraulli road from Km 4 to Manja Link road under Nabard 17	132.04	G.O. No.- 2182/ 23-9-11 5 Nabard /11 dated 23.12.11	2011-12	3/14	20%	26.40	26.40	105.64	--	--	--

Roads & Bridges-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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
										Amount	Date	
(₹ in lakh)												
84	Renovation and Pat less work at different Kms. Of Pili Bheet barailly-Bharat Pur under SRF	180.44	G.O. No.- 1374 SRF/ 23-1-11 -334 (5) /2011 dated- 22.12.11	2011-12	3/13	50%	90.22	90.22	90.22	--	--	--
85	Renual and Pat less work at different Kms. Of Moradabad-Farrukha bad road under SRF	408.53	G.O. No.-1374 SRF/23-1-11 -334 /5) /2011 dated- 22.12.11	2011-12	3/13	50%	204.26	204.26	204.27	--	--	--
86	Renovation and Pat less work at different Kms. Of Bhisauli-Kachhla-Kasganj road under SRF	204.60	G.O. No.- 1374/SRF/23-01-11 -334(5) /2011dated 22-12-11	2011-12	3/13	50%	102.30	102.30	102.30	--	--	--
87	Constuction of Srihaswan Nadha road Km 19 to Tahir Pur Jahidpur Link Road under Nabard 17	133.50	G.O. No.- 2182/23-9-11/ 5 Nabard/11dated 23.12.11	2011-12	3/13	5%	6.70	6.70	128.80	--	--	--
88	Widening and strengthing of Pilibhit-Jahanabad-Amaria-Sitarganj Road under state plan (General)	170.67	G.O. No.- UO 178/ 23-11-2011 dated- 05.12.11	2011-12	3/13	20%	35.00	35.00	135.67	--	--	--
89	Widening and strengthing work of Bisal Pur By Pass Road under SRF	335.88	G.O. No.- 1319/ SRF(1) /23-1-11 dated-24.10.11	2011-12	3/13	33%	100.00	100.00	235.88	--	--	--
90	Widening and strengthing work of Jahanabad-Richha Road from Km. 1 to 10 under SRF	687.08	G.O. No.-1242 SRF / 23-1-11 17 SRF /11 Dated-7.12.11	2011-12	3/13	20%	100.00	100.00	587.08	--	--	--
91	Painting work from PWD Road to Athila Pur	144.39	861/26-B.P.-2010-37- Order (Purvanchal vikas Nidhi) /10 dated- 1.11.10	10/11	11/12	90%	41.89	41.89	102.50	--	--	--
92	Painting work from Gram Sabha Sah Pur Tiyara to Harijan Basti	172.85	861/26-B-P-2010-37- ,Order (Purvanchal vikas Nidhi) /10 dated- 1.11.10	10/11	11/12	25%	10.70	10.70	162.15	N/A	--	--

Roads & Bridges-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
93	Painting work at Gram Sabha Pal Chandraha from Chandraha to Kotwari via kanal side via Tadi Bada gao Parashuram	259.87	861/26-BP-2010-37- ,Order (Purvanchal vikas Nidhi) /10 dated-1.11.10	10/11	11/12	50%	63.65	63.65	196.22	--	--	--
94	Painting work at Gram Sabha Pal Chakara Kolhua from Villege Nauka Pura to Gadhmal Pur via Dadli	119.11	861/26-BP-2010-37- ,Order (Purvanchal vikas Nidhi) /10 dated-1.11.10	10/11	11/12	30%	N/A	N/A	119.11	--	--	--
95	Painting work at Gram Sabha Devaria, sareya to Kharuaon via Revati Garh	141.58	861/26-BP-2010-37- ,Order (Purvanchal vikas Nidhi) /10 dated-1.11.10	10/11	11/12	30%	4.93	4.93	136.65	--	--	--
96	Widening and Strengthening work of the road at Dohari Madhuban market and up to tahsil	2,624.45	G.O. No.-129(1)/23-11-2010-1/2(29)/20 dated 10.09.10	2010-11	2011-12	30%	236.22	498.47	2,125.98	--	--	2,125.98
97	Construction. Of Yamuna river Bridge Approach road, additional approach & protaction work of kurrara manki Road on Manki Ghat	503.27	15.10.2010	2010-11	2012-13	70%	206.98	303.27	200.00	--	--	--
98	Construction of Approach road of Under Constructed Hon'ble. Kanshi Ram Awas Yojna Building	210.56	14.12.2011	2011-12	2012-13	40%	55.28	55.28	155.28	--	--	--
99	Widening & Strengthening of Khurja-Pasu-Chhatari Road (Km. 1 to 17)	2,145.00	G.O. No. 3167 (E)/23-11-08-1/2 (38)/ 2008 Dt. 01-09-09	21.01.10	Work in Progress	99%	390.63	2,130.00	15.00	--	--	--
100	Widening & Strengthening of Bulandshah-Annoopshahr Road (Km. 2 to 36)	971.74	G.O. No. 1441 (E)/23-11-10/2	08.09.10	Work in Progress	85%	176.91	771.26	200.48	--	--	--

Roads & Bridges-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
101	Widening & Strengthening of Morna Bhokerheri Dallawala Road	1,659.41	G.O. No. 531/RSN/23-10/196 RSN/10 Dt. 19-06-10	9/10	6/11	65%	395.41	1,059.41	--	--	--	--
102	Widening & Strengthening of Kheri Quesh Chatyan Kutubpur Meerapur Road	1,149.09	G.O. No. 422/RSN/23-10/232 RSN/10 Dt. 14-07-11	8/11	2/11	55%	200.00	200.00	--	--	--	--
103	Widening & Strengthening of Khatuli Meerapur Road	1,099.04	G.O. No. 422/RSN/23-10/232 RSN/10 Dt. 25-07-11	9/11	3/12	35%	200.00	200.00	--	--	--	--
104	Strengthening and Repairing in K.M. 17 to 59 of Muzzaffarnagar Saharanpur Road	3,414.99	113 S.R.F (1) 23-1-10-245 S.R.F No/ 2010 Date 29.12.10	03.12.11	02.12.12	60%	1,117.00	1,467.00	--	--	--	1,947.99
105	Renovation and Patch Repair in Km. 163 to 217 of D.Y. Road	375.12	1220 S.R.F (1) 23-1-11-334(8) S.R.F / 2011 Date 23.09.11	08.11.11	07.02.12	60%	229.12	229.12	--	--	--	146.00
106	Work of P.C., Seal Coat after leveling with filling Stone in Km. 126 to 162 of Delhi Yamnotri Road (S.H. 57)	333.92	Vide G.O. 1366 S.R.F /23-01-2011-222 S.R.F. /11 P.W Section-1 Lucknow Date 20-10-20110 Administrative & Financial sanction received	8/11/2011	07.02.12	75%	180.00	180.00	--	--	--	153.92
107	Renovation work with General Repair with S.D.B.C. in Km.5 to 13, 24 to 26.42 & 30 to 38 of Nanauta- Deoband- Manglore Road	247.41	Vide G.O. 643/23.10.15 (B) /11 Dt 1.4.2011	30.07.11	29.10.11	85%	230.41	230.41	--	--	--	37.00
108	Patch Repair and potholes filling in Km. 27 to 63 of S.N.G.T. Road	210.32	G.O No 1220 (1) S R F / 21-7-11-334 (8) S.R.F. / 11 Date 20.10.11	22.12.11	20.03.12	90%	205.80	205.80	--	--	--	4.52

Roads & Bridges-

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
109	Widening and Strengthening of Nakur, Shahjahnpur Chilkana Road (ODR) Under C.R.F. Scheme in district Saharanpur(ch. 0.00 to 32.00)	3,071.22	611/23-10/01 NH/2010 dated 31.03.2010	Jun-10	2012-13	95%	1,264.72	2,771.17	300.05	--	--	--
110	Shamli Bhaurakala Road Ka Chaurikaran / Sudhrikaran	1,160.70	G.O. No. 753 RSN (1)/ 23-01-10-438 RSN/10 Dt. 24.11.10	18.01.11	17.01.12	50%	750.00	1.00	--	--	--	410.70
111	Panipat Khatima Road Ke 18.08 to 38.00 Km. Sudhrikaran	2,397.86	G.O. -1100 S.R.F/ 23-11-350 S.R.F. /11 P.W. Section-1 Lucknow Date 27.09.11	11/11	11/12	10%	500.00	1.00	--	--	--	1,897.86
112	Widening & Strengthening of Nakur, Shahjanhpur Chikana Road (ODR) Under C.R.F. Scheme in district Saharanpur (Ch. 0.00 to 32.00)	3,071.22	611/23-12-10/01NH/2010 dated 31.03.10	6/10	2012-13	95%	1,264.72	2,771.17	300.05	--	--	--
113	Panipat Khatima Road Ke 38 Km. to 51 Km. Sudhrikaran	1,411.94	G.O. 1167 S.R.F/ 23-10-65 S.R.F. /10 Date 15.07.11	6/11	3/13	-	-	-	-	--	--	1,411.94
114	Widening & Strengthening of Shahabad Pali Saidpur Road	2,378.91	03/SRF/23-1-10-09 SRF/2010- 06-01-10 Dt 6.1.2010	26.4.2010	31.03.2012	92%	1,283.23	2,021.23	275.00	--	--	--
115	Widening & Strengthening of Rudrapur-Kaparwar (MDR)	774.18	Jan-08	3/8	3/12	80%	5.00	624.22	--	--	--	--
116	Widening & Strengthening of S.N.G.D.B (S H)	804.46	Jan-08	3/8	3/12	69%	150.00	554.46	--	--	--	--
117	Construction of Approach road and additional approach road Kali nadi Rivir in between Mainpuri and Sankisha	101.23	956/35-4-2004-dt 23.5.2004	2004-05	Court Stay	95%	-	105.19	--	107.99	-	--
118	Construction of Jasrau Baderi Road and Construction of 3X5M Spanbridge on Kali Nadi	107.00	1633-II/23-14 2010 /163 A 109 dt 19.02.10	2009-10	2012-13	95%	-	106.99	--	--	--	--

Roads & Bridges-

Appendix-X**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

Sl. No	Name of the Project / Work	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 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
									Amount	Date		
(₹ in lakh)												
119	Construction of Sirsaganj Kishani Road Km. 43 to Amanpur , N Daya, Sundarpur rari Road and 1X6M RCC Culvert.	108.02	1400/23-9-2010-05 Nabard /11T dt 24.10.11	2011-12	2012-13	70%	18.50	51.98	--	--	--	--
120	New constructed Bridge on approach road Dhobaha ghat on Ami Bridge on the Bansaon kushmaul Road	324.51	281E/23-11-06-1/3(85)Dt;28-01-06	2005-06	3/12	60%	-	249.97	--	1,305.00	--	--
121	Construction of Approach road on chilualal bridge On Amawa Daulatpur Road	116.67	2281B.B.A.(1)/23-14-06-Dt 26-06-2006	2006-07	3/12	60%	-	116.67	--	312.00	--	--
122	Construction of Approach road Poitecation on Semra Madanpur Road on Rapti River	125.28	2005-06	2005-06	2011-12	30%	84.85	123.85	--	244.30	--	--
123	Construction of Approach road poitecation on Sahjnwa Pipiganj road on Rapti River	131.58	2006-07	2006-07	2011-12	54%	-	131.58	--	--	--	--
124	Constrution of Approach road Poitecation on Rohin River at Rampur Navapar-Site	215.59	2007-08	2007-08	2011-12	90%	-	215.59	--	433.20	--	--
125	Constrution of approach road at Rapti River of Dhani Kharkariya Road	139.23	G.O.-99 Agran/23-10-10-253 (setu)/09 Dt 26.11.2010	2010-11	2011-12	60%	-	99.23	--	--	--	40.00
126	Rajy sarak nidhi 5054 Widening and strengthing From Jai Nagar to baipas via Barhaj(sh-72 market aria) (ch-0.00-2.30)	676.90	2010-11	2010-11	2011-12	70%	200.00	100.00	--	--	--	--
127	Rajy Sarak nidhi 5054 Widening & strengthing from Ramjanki Marg (S.H. no-72) of Km 162.101	9,062.35	2010-11	2010-11	2011-12	20%	800.00	1,052.00	--	--	--	--
128	Rajya yojna- Widening & strengthing from Ruddrpur& Kaprwar Road (Lenth- 17.67 Km)	774.18	2008-09	2008-09	2011-12	60%	50.00	574.18	--	--	--	--
129	Rajya yojna- Widening & strengthing from Deoria to kasya Padrauna road (Lenth 28 Km)	2,331.37	2008-09	2008-09	2011-12	95%	756.00	1,467.00	--	--	--	--
Roads & Bridges-												

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
130	Rajya yojna Widening & strenthing from Sonauli - Nautnwa-Gorakhpur-Deoria-Balia(S.h.-1)(Lenth-16+34.50Km)	2,539.06	2008-09	2008-09	2011-12	50%	513.86	1,266.06	--	--	--	--
131	Construction Of Bridge Approach Road River Basi nadi on Basi Severahi Pipra Ghat RIDF-11	159.53	455/23-10-2008-2008 Dt 01.04.2008	2007-08	2012-13	50%	65.07	152.53	7.00	--	--	--
132	Widening &Strengthening Of BMCT Road SH no- 64 State Sector	2,883.13	324E/23-11-2007	2007-08	2012-13	85%	432.10	2,704.10	179.03	--	--	--
133	Widening & Strengthening Of Padrauna Basi Ghat Road CRF	1,625.85	611/23-12-2010-01/10 Dt 31-03-10	2009-10	Court Stay	0%	-	10.00	1,615.85	--	--	--
134	Widening & Strengthening Of Ramkola Kasia Road CRF	3,989.70	611/23-12-2010-01/10 Dt 31-03-10	2009-10	2012-13	55%	434.00	2,579.32	1,410.38	N/A	--	--
135	Widening & Strengthening Of Nebuwa Khadda Road CRF	2,357.45	611/23-12-2010-01/10 Dt 31-03-2010	2009-10	2012-13	45%	1,082.58	1,092.58	1,264.87	--	--	--
136	Construction Of Bridge Approach ,Aditonal Approach Road & Protection Work Tanda Kalwari Road On Ghaghra River in State Sector	2,455.62	G.O.-U.O 255/23.11.2005/L. N.V.-Anu-11/Dt 7.09.2005	2/26/2011	3/13	93%	1,419.55	2,685.25	2,314.75	5,000.00	--	.49 Km &Rs2314.75 Lakh
137	Construction Of Bridge approach On Dhangata Jahgirabad Road (Ghaghra River)	2,003.87	484(1)/35-4-2005Dt 11-03-2005	2006	2010	75%	--	2,003.87	--	2,863.78	--	859.89
138	Construction Of Bridge Approach & Gide bond on Buri Rapti River At Horilapur Site	490.10	2005-06	2005-06	2011-12	93%	12.00	395.60	94.50	94.50	--	--
139	Widening Strengthening Of Bansi Talpurwa Itwa Viscohar Road Km-1to Km-31	4,763.68	G.O. No 2441E/23-11-2010 Dt 15-09-2010	10/12	Mar-13	20%	905.00	4,763.00	--	--	--	3,858.68
140	Construction Of Approach Road at Dhasan River Kuchhacha Ghat	127.39	2321/BV Pac/23 Dt 01-08-2005	10/5	2012-13	70%	126.80	126.80	0.59	--	--	Sanction awattied
141	Strengthening & Windeing Of Gursarai abadi Portion in- Km 28, 29&30 in MDR-31 in District Jhansi Roads & Bridges-	259.71	1552E/23-11 Dt 27.07.2010	11/10	2012-13	80%	191.94	191.94	67.77	--	--	--

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
142	Construction Of Approach Road Of Rapta near Sukhnai River at Village Patgua in Block Bangra	108.54	1929/23-14-11 Dt 22.12.11	1/12	2012-13	35%	32.56	32.56	75.98	--	--	--
143	Construction Of Road in between Debrakurd to Maukachyu at EGM from Km-50	131.87	2182/23-9-2011-5 Nabard Dt 23.12.2011	1/12	2012-13	5%	6.37	6.37	125.50	--	--	--
144	Construction Of Latasara to Darvatyau	170.45	90(1)/26-BP/2011 Dt 08.02.2011	4/11	2012-13	90%	85.22	85.22	85.23	II nd Installment Awaited	--	--
145	Construction Of Rapta on Pathguwan Link Road (Sukhnai River)	152.50	90(1)/26-BP/2011 Dt 08.02.2011	4/11	2012-13	60%	76.25	76.25	76.25	--	--	--
146	Construction Of Kharkasani Link Road to Narshimaha Mandir	112.27	90(1)/26-BP/2011 Dt 08.02.2011	4/11	2012 - 13	80%	56.13	56.13	56.14	--	--	--
147	Widening & Strengthening from Km 11.00 to 31.00 of Sita pur Kasta-Kola Road (MDR) in Sitapur	3,000.00	1224/23 - 12 - 80 s/08Dt 27 -7 -11	2010 - 11	2012 - 13	30%	250.00	650.00	--	--	--	--
148	Widening & Strengthening From Km 71.600 to 57.600 Of Neri Pisawan- Kutubnagar (MDR)in Sita pur	2,000.00	1224/23 - 12 -2011 - 60 s/08 Dt 27 - 7 - 2012	2010-11	2012-13	30%	400.00	1,000.00	--	--	--	--
149	Widening & Strengthning Of Sandila-Kasimpur- Bangrmau-Road (Km 0.00 to 19.700)	3,103.05	1079 SRF/23.01.11 . 369 SRF/11 Dt 10.12.11	2011-12	2012 - 13	20%	300.00	300.00	--	--	--	2,803.05
150	Bilgram- Neckpur-Newada Km 5 to Atrchabujurg Link Road	143.09	A - 75(i)/23 -9 - 2010 -06 Nabard/10 TC -III Dt12.11.11	2010-11	2012-13	85%	70.11	113.03	--	--	--	30.06
151	Widenning & strengtheing Of LB Road in Jaunpur District	2,794.73	GO No 167(i) dt. 15.02.2008	2/28/2009	12/18/2010	85%	487.60	3,094.73	--	--	--	119.19
152	Renovation & Major repair Work Of Heritage Court Building In Jaunpur District	279.00	GO No 2418 Dt 14-10-2011	3/9/2012	9/8/2012	20%	N/A	N/A	--	--	--	--

Roads & Bridges-

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)												
153	Widening & Strengthening Of Haliyapur Belwai Road (MDR) Km 93 to 102(200)	1,036.65	16.08.10	12/10	2010-12	65%	-	654.66	381.99	--	--	--
154	Strengthening Of Akberpur-Kadipur Patti Road (MDR) 17(150) to 29(350)	833.68	30.08.11	11/10	2010-12	15%	16.50	181.50	618.68	--	--	--
155	Mohanlalganj Maurawan Unnao Road Km 55 to 70 (200) Work of Widening & strengthening	2,778.86	GO No UO158/23-1-11-1(2)88/11Dt 31.08.11	2011-12	2012-13	25%	277.84	277.84	400.00	--	--	--
156	Widening & Strengthening Of Sahadatgang Nayaghat Road (4 Lane)	1,896.39	14.2.09	2/9	10/12	95%	-	1,746.39	150.00	--	--	--
157	Construction Of C.C. Road in Colony Area at Km 1 of Karvi Pahadi- Rajpur Road (Main Dist. Road - 26)	244.63	181/26-B.Pra-2011-140 A/2010 T.C. dt 28.02.2011	2011-12	3/12	55%	95.40	95.40	--	--	--	--
158	Construction Approach Road, Protection Work & Additional approach to Long Bridge On River Payswani near Agarhuda on Deval Kucharm Road in Pahadi Block of District Chitrakoot	104.53	3305 Bu.V. Nee./28-14-07-10(16) Chitrakoot -06 dt 12.02.2008	2007-08	3/10	55%	100.00	100.00	--	--	--	--
159	Construction Of Link Road from Village Basantpur to Ora - Pilkhini Road in Pahadi Block of Dist. Chitrakoot	201.19	30 A/Bu.V. Nee./23-14-2011-30A/2011 dt 28-02-2011	2011-12	3/12	80%	155.00	155.00	--	--	--	--
160	Construction of Approach Road & Protection Work to Bridge (Mahewa Ghat) on River Yamuna at Km 45 Of Murat gang To Rajapur Road (S.H 94) For Dist. Chitrakoot .	205.58	3636 Bu.V. Nee./23-14-05 dt 17-09-2005	2005-06	3/12	35%	100.00	100.00	--	490.12	11/16/2011	--
161	Widening & Strengthening Of Banda Baberu Kamasin- Rajapur Road (N.H. 92) Under Central Road Fund	2,936.00	1224/23-12-2011-60(S)/2008 dt 27-07-2011	2011-12	12/12	25%	293.60	293.60	--	--	--	--

Roads & Bridges-

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl. No	Name of the Project / Work	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 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)											Amount	Date
162	Widening & Strengthening of Haliyapur Belwai Road (MDR) Km. 93 to 102 (200)	1,036.65	16.8.10	12/10	10/12	65%	-	654.66	381.99	--	--	--
163	Srrenghening of Akberpur Kadipur Patti Road (MDR)17 (150) To 29 (350)	833.68	30.08.2011	11/11	10/12	15%	16.50	181.50	618.68	--	--	--
Irrigation Works.												
164	Ch. Ch. Singh Lahchura dam	704.00	1978	1978-79	2011-12	92%	2,366.33	27,271.29	--	32,219.00	21.8.09	4,947.71
165	Kachnauda dam	8,868.00	2007	2007-08	2011-12	80%	9,450.00	28,483.00	--	38,853.00	--	10,370.00
166	Rest. Of Ch.Ch. Singh Yamuna pump canal	2,020.00	2002	2002-03	2011-12	61%	1,783.00	5,210.68	--	5,869.00	--	658.32
167	Parallel Deoband branch	8,527.00	2003	2003-04	2011-12	99%	617.28	28,358.00	--	28,682.00	14.2.09	324.00
168	Rest. Of Dalmau-B pump canal	3,029.00	2006	2006-07	2011-12	50%	1,008.00	2,690.88	--	3,400.00	5.12.09	709.12
169	Rest. Of Ch.Ch.Singh Tanda pump canal	976.00	2006	2007-08	2011-12	67%	-	995.90	--	1,369.00	12.9.06	373.10
170	Remodeling of Belan canal	1,139.00	2007	2007-08	2011-12	99%	248.81	1,138.29	--	1,139.00	26.10.07	0.71
171	Pahunj dam project	5,762.00	2008	2008-09	2011-12	60%	1,152.29	5,044.29	--	7,396.00	--	2,351.71
172	Lining of Narayani branch of Gandak canal	1,166.44	2006	2006-07	2011-12	85%	212.75	1,378.75	--	1,614.94	11.05.06	236.19
173	Parallel Hindon cut canal	10,378.04	2007	2006-07	2011-12	88%	900.00	11,170.00	--	12,733.00	12.11.10	1,563.00
174	Rest. Of Dohari ghat sahayak Pump canal	1,719.50		2005-06	2011-12	72%	-	1,718.85	--	2,388.00	--	669.15
175	Ch.Ch.Singh Deokali pump canal	1,085.84	2003	2003-04	2011-12	87%	-	1,503.30	--	1,714.00	--	210.70
176	Rest. Of Lowedr Ganga canal system	12,878.51	2006	2006-07	2011-12	92%	679.00	11,482.96	--	12,971.00	--	1,488.04
177	Rest. Of Hardoi branch	10,323.51	2006	2007-08	2011-12	86%	-	11,408.41	--	13,164.00	--	1,755.59
178	Ratauli weir dam	392.00	2009	2009-10	2011-12	55%	61.81	556.77	--	1,182.00	24.11.10	625.23
179	Quolari dam project	482.00	2009	2009-10	2011-12	57%	75.00	425.00	--	778.00	24.11.10	353.00
180	Rajghat dam project phase-II	5,506.00	2009	2009-10	2011-12	90%	850.00	4,812.52	--	5,506.00	--	693.48
181	Rest. Of Zamania pump canal	609.97	2002	2002-03	2011-12	57%	-	612.90	--	1,081.00	--	468.10
182	Lining of jakhlone pump canal system and construction of S/R	2,188.00	2010	2010-11	2011-12	50%	784.27	1,704.27	--	2,188.00	--	483.73
183	Mod. Of Ch. Ch. Singh Charkhari pump	1,811.00	2010	2010-11	2011-12	76%	-	1,380.00	--	1,811.00	--	431.00

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 2011-12	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 Reasearch and Education	3,160.66	3,160.66

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 2011-12	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹in lakh)				
25	Capital Outlay	4416-Investment in Agricultural Financial Institutions	266.70	266.70
26		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 2011-12	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. 15,133.97 (a)
58		6217-Loans for Urban Development	Dr. 63,593.64	Dr. 47,292.13 (a)
59		6220-Loans for Information and Publicity	Dr. 35.61	Dr. 35.61
60		6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 2,184.02	Dr. 2,184.02
61		6235-Loans for Social Security and Welfare	Dr. 201.76	Dr. 201.76
62		6245-Loans for Relief on account of Natural Calamities	Dr. 4.84	Dr. 0.00 (a)
63		6250-Loans for other Social Services	Dr. 409.37	Dr. 409.37
64		6401-Loans for Crop Husbandry	Dr. 37,017.70	Dr. 21,621.77 (a)
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

(a)- Proforma changes occurred on account of correction in balances.

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 2011-12	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. 6,823.18 (a)
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. 1,149,164.06 (a)
82		6851-Loans for Village and Small Industries	Dr. 6,378.16	Dr. 6,365.11 (a)
83		6853-Loans for non- Ferrous Mining and Metallurgical Industries	Dr. 1,805.77	Dr. 1,805.77
84		6854-Loans for Cement and Non- Metallic Mineral Industries	Dr. 11,645.51	Dr. 11,645.51
85		6858-Loans for Engineering Industries	Dr. 1,064.70	Dr. 1,064.70
86		6859-Loans for Telecommunication and Electronic Industries	Dr. 3,408.45	Dr. 3,408.45
87		6860-Loans for Consumer Industries	Dr. 66,649.66	Dr. 66,649.66
88		6885-Other Loans to Industries and Minerals	Dr. 52,005.30	Dr. 52,005.30
89		7055-Loans for Road Transport	Dr. 1,434.82	Dr. 1,434.82
90		7075-Loans for Other Transport Services	Dr. 33.61	Dr. 33.61
91		7452-Loans for Tourism	Dr. 260.37	Dr. 260.37
92		7465-Loans for General Financial and Trading Institutions	Dr. 38.60	Dr. 38.60
93		7610-Loans to Government Servants etc	Cr. 4,242.60	Cr. 4,242.60
94		7615-Miscellaneous Loans	Dr. 421.17	Dr. 0.00 (a)
Total-Loans and Advances			Dr. 1,759,310.18	Dr. 1,481,096.42

(a)- Proforma changes occurred on account of correction in balances.

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 2011-12	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹in lakh)				
95	Small Savings	8010-Truts and Endowments	Cr. 6.75	Cr. 6.75
96		8011-Insurance and Pension Funds	Cr. 94,579.43	Cr. 87,275.21
		Total-Small Savings	Cr. 94,586.18	Cr. 87,281.96
97	Reserve Funds	8115-Depreciation/Renewal Reserve Funds	Cr. 93,406.01	Cr. 93,406.01
98		8121-General and other Reserve Funds	Cr. 126.69	Cr. 126.69
99		8222-Sinking Funds	Cr. 616,639.66	Cr. 616,639.66
100		8223-Famine Relief Fund	Cr. 847.24	Cr. 847.24
101		8225-Roads and Bridges Funds	Cr. 26,562.89	Cr. 26,562.89
102		8226-Depreciation/Renewal Reserve Fund	Cr. 314.60	Cr. 314.60
103		8229-Development and Welfare Funds	Cr. 36,904.81	Cr. 36,907.00 (a)
104		8235-General and other Reserve Funds	Cr. 19,342.37	Cr. 19,342.37
		Total-Reserve Funds	Cr. 794,144.27	Cr. 794,146.46
105	Deposits and Advances-	8336-Civil Deposits	Dr. 62.87	Cr. 95.56
106		8338-Deposites of Local Funds	Cr. 530,469.54	Cr. 530,469.10
107		8342-Other Deposits	Dr. 319.81	Dr. 319.81
108		8443-Civil Deposits	Cr. 235,058.93	Cr. 240,649.78 (a)
109		8448-Deposits of Local Funds	Cr. 102,530.87	Cr. 104,086.25 (a)
110		8449-Other Deposits	Cr. 1,903.61	Cr. 1,903.61
111		8550-Civil Advances	Dr. 1,147.98	Dr. 1,147.98
		Total-Deposits and Advances-	Cr. 868,432.29	Cr. 875,736.51

(a)- Proforma changes occurred on account of correction in balances.

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 2011-12	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
(₹in lakh)						
112	Suspense and Miscellaneous	8658-Suspense Accounts	Cr.	127,924.87	Cr.	127,924.87
113		8670-Cheques and Bills	Dr.	20,352.91	Dr.	37,781.24 (a)
114		8671-Departmental Balances	Dr.	4,065.90	Dr.	4,065.90
115		8672-Permanent Cash Imprest	Dr.	63.07	Dr.	63.07
116		8673-Cash Balance Investment Account	Dr.	18,000.58	Dr.	18,000.58
117		8674-Security Deposits made by Government	Dr.	7,707.84	Dr.	7,707.84
118		8679-Accounts with Governments of other Countries	Dr.	367.37	Dr.	367.37
Total-Suspense and Miscellaneous			Cr.	77,367.20	Cr.	59,938.87
119	Remittances	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	48,135.99	Dr.	34,130.31 (a)
120		8786-Adjusting Account between Central and State Government	Dr.	7,702.42	Dr.	7,702.42
121		8788-Adjusting Account with P&T	Cr.	0.01	Cr.	0.01
122		8789-Adjusting Account with Defence	Cr.	0.25	Cr.	0.25
123		8793-Inter State Suspense Account	Dr.	5,997.55	Dr.	5,997.55
Total-Remittances			Dr.	61,835.70	Dr.	47,830.02

(a)- Proforma changes occurred on account of correction in balances.

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
01	Excise Department	2059	01	051	03	00	29	N PLAN	0.00	0.00	29.33
		2216	01	700	03	00	29	N PLAN	0.00	0.00	5.00
		Total								0.00	0.00
02	Housing Department	2217	01	800	06	00	20	PLAN	0.00	0.00	2,528.92
		2217	80	800	06	00	20	N PLAN	0.00	0.00	45.72
		Total								0.00	0.00
03	Industry Department (Small Industries & Export)	2851	00	102	06	00	29	N PLAN	0.00	0.00	99.13
		2852	80	001	03	00	29	N PLAN	0.00	0.00	19.98
		4851	00	800	06	00	29	PLAN	0.00	0.00	-0.20
		Total								0.00	0.00
04	Industry Department (Minerals & Mining)	2853	02	001	03	00	29	N PLAN	0.00	0.00	3.30
06	Industry Department (Handloom)	2851	00	001	03	00	29	N PLAN	0.00	0.00	0.97
07	Industry department (Heavy & Medium Industries)	2852	07	202	06	00	16	N PLAN	0.00	0.00	260.00
08	Industry Department (Printing & Stationary)	2058	00	001	03	00	29	N PLAN	0.00	0.00	0.17
		2058	00	103	03	00	29	N PLAN	0.00	0.00	13.65
		2058	00	103	04	00	29	N PLAN	0.00	0.00	7.94
		2058	00	103	06	00	29	N PLAN	0.00	0.00	1.50
		2058	00	103	07	00	29	N PLAN	0.00	0.00	2.00
		Total								0.00	0.00
09	Power Department	2059	01	053	03	00	29	N PLAN	0.00	0.00	1.43
10	Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2401	00	001	03	00	29	N PLAN	0.00	0.00	4.20
		2401	00	001	05	00	29	N PLAN	0.00	0.00	21.72
		2401	00	001	07	00	29	N PLAN	0.00	0.00	0.35
		2401	00	108	05	00	29	N PLAN	0.00	0.00	0.50
		2401	00	119	03	04	01	N PLAN	0.00	0.00	36.21
		2401	00	119	03	04	02	N PLAN	0.00	0.00	20.99
		2401	00	119	03	04	03	N PLAN	0.00	0.00	18.64
		2401	00	119	03	04	04	N PLAN	0.00	0.00	0.40
		2401	00	119	03	04	06	N PLAN	0.00	0.00	2.76

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total	
												(₹ In lakhs)
10	Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2401	00	119	03	04	08	N PLAN	0.00	0.00	0.20	
		2401	00	119	03	04	11	N PLAN	0.00	0.00	0.20	
		2401	00	119	03	04	12	N PLAN	0.00	0.00	2.05	
		2401	00	119	03	04	26	N PLAN	0.00	0.00	4.10	
		2401	00	119	03	04	29	N PLAN	0.00	0.00	0.21	
		2401	00	119	03	04	42	N PLAN	0.00	0.00	7.00	
		2401	00	119	03	04	43	N PLAN	0.00	0.00	7.00	
		2401	00	119	03	04	46	N PLAN	0.00	0.00	1.00	
		2401	00	119	03	04	47	N PLAN	0.00	0.00	0.05	
		2401	00	119	03	04	49	N PLAN	0.00	0.00	1.48	
		2401	00	119	03	04	51	N PLAN	0.00	0.00	0.10	
		2401	00	119	03	07	29	N PLAN	0.00	0.00	1.89	
		2401	00	119	03	10	29	N PLAN	0.00	0.00	0.45	
		2401	00	119	04	09	29	N PLAN	0.00	0.00	2.99	
		2406	02	112	03	00	29	N PLAN	0.00	0.00	6.00	
		2415	80	004	06	00	29	N PLAN	0.00	0.00	0.70	
		2415	80	004	07	00	29	N PLAN	0.00	0.00	0.30	
								Total	0.00	0.00	141.49	
11	Agriculture and Other Allied Department(s) (Agriculture)	2401	00	001	03	00	29	N PLAN	0.00	0.00	16.76	
		2401	00	001	05	00	29	N PLAN	0.00	0.00	4.00	
		2401	00	103	03	00	29	N PLAN	0.00	0.00	19.63	
		2401	00	105	03	00	29	N PLAN	0.00	0.00	0.43	
		2401	00	107	03	00	29	N PLAN	0.00	0.00	0.21	
		2401	00	107	04	00	29	PLAN	0.00	0.00	19.76	
		2401	00	109	07	00	29	PLAN	0.00	0.00	18.04	
		2401	00	111	04	00	29	N PLAN	0.00	0.00	2.10	
		2401	00	800	03	05	29	PLAN	0.00	0.00	482.21	
		2401	00	800	03	07	29	PLAN	0.00	0.00	141.50	
		2401	00	800	03	08	29	PLAN	0.00	0.00	263.60	
		2402	00	101	03	00	29	N PLAN	0.00	0.00	2.00	
		2402	00	101	04	00	29	N PLAN	0.00	0.00	1.00	
		2415	01	277	03	00	29	N PLAN	0.00	0.00	1.00	
								Total	0.00	0.00	972.24	

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
13	Agriculture and Other Allied Department(s) (Rural Development)	2515	00	001	04	00	29	N PLAN	0.00	0.00	0.54
		2515	00	003	03	00	29	N PLAN	0.00	0.00	0.50
		2515	00	102	03	00	29	N PLAN	0.00	0.00	4.86
		2515	00	102	04	00	29	N PLAN	0.00	0.00	1.74
		2515	00	102	06	00	29	N PLAN	0.00	0.00	9.85
		2515	00	800	03	00	29	N PLAN	0.00	0.00	2.00
		2702	02	005	03	00	29	N PLAN	0.00	0.00	4.97
		2702	02	005	03	00	29	PLAN	0.00	0.00	40.93
		2702	02	005	06	00	29	PLAN	0.00	0.00	2.96
		2702	80	800	03	00	29	N PLAN	0.00	0.00	59.97
		3054	04	105	03	01	29	N PLAN	0.00	0.00	3,000.00
								Total	0.00	0.00	3,128.32
14	Agriculture and Other Allied Department(s) (Panchayati Raj)	2070	00	800	03	00	29	N PLAN	0.00	0.00	0.93
		2515	00	800	04	00	29	N PLAN	0.00	0.00	0.29
								Total	0.00	0.00	1.22
15	Agriculture and Other Allied Department (s) (Animal Husbandary)	2403	00	001	03	00	29	N PLAN	0.00	0.00	19.99
		2403	00	101	01	06	29	PLAN	0.00	0.00	2.03
		2403	00	101	01	07	29	PLAN	0.00	0.00	1.99
		2403	00	101	04	00	29	PLAN	0.00	0.00	59.00
		2403	00	102	07	00	29	PLAN	0.00	0.00	4.31
		2403	00	102	11	00	29	PLAN	0.00	0.00	0.50
		2403	00	102	13	00	29	PLAN	0.00	0.00	22.00
		2403	00	104	04	00	29	PLAN	0.00	0.00	1.00
		2403	00	106	03	00	29	N PLAN	0.00	0.00	20.00
								Total	0.00	0.00	130.82
17	Agriculture and Other Allied Department(s) (Fisheries)	2405	00	001	03	00	29	N PLAN	0.00	0.00	2.00
		2405	00	800	03	00	29	N PLAN	0.00	0.00	1.98
								Total	0.00	0.00	3.98
20	Personnel Department (Public Service Commission and Public Service Tribunal)	2051	00	102	03	00	29	N PLAN	0.00	0.00	3.00
21	Food and Civil Supplies	3456	00	001	06	00	29	N PLAN	0.00	0.00	16.76
		4408	01	001	03	00	29	N PLAN	0.00	0.00	0.01
								Total	0.00	0.00	16.77

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
22	Sports Department	2059	80	053	03	00	29	N PLAN	0.00	0.00	3.00
		2204	00	104	09	00	29	N PLAN	0.00	0.00	390.82
		4202	03	800	32	00	24	PLAN	0.00	0.00	20.13
Total									0.00	0.00	413.95
24	Cane Development Department (Sugar Industry)	2401	00	108	03	01	42	N PLAN	0.00	0.00	1,796.00
		2852	08	201	03	00	42	N PLAN	0.00	0.00	864.42
		2852	08	201	04	00	42	N PLAN	0.00	0.00	979.04
		2852	08	201	05	00	42	N PLAN	0.00	0.00	170.67
Total									0.00	0.00	3,810.13
25	Home Department (Jail)	2056	00	001	03	00	29	N PLAN	0.00	0.00	5.44
		2056	00	101	03	00	29	N PLAN	0.00	0.00	354.63
		2056	00	800	03	00	29	N PLAN	0.00	0.00	2.00
Total									0.00	0.00	362.07
26	Home Department (Police)	2055	00	001	03	00	29	N PLAN	0.00	0.00	29.22
		2055	00	003	04	00	29	N PLAN	0.00	0.00	129.03
		2055	00	101	03	00	29	N PLAN	0.00	0.00	18.80
		2055	00	101	04	01	29	N PLAN	0.00	0.00	9.99
		2055	00	101	04	02	29	N PLAN	0.00	0.00	0.15
		2055	00	101	04	03	29	N PLAN	0.00	0.00	39.79
		2055	00	101	04	05	29	N PLAN	0.00	0.00	2.50
		2055	00	101	04	08	29	N PLAN	0.00	0.00	5.70
		2055	00	101	04	09	29	N PLAN	0.00	0.00	104.80
		2055	00	104	03	00	29	N PLAN	0.00	0.00	1,001.14
		2055	00	104	06	00	29	N PLAN	0.00	0.00	0.01
		2055	00	108	03	00	29	N PLAN	0.00	0.00	100.02
		2055	00	109	03	00	29	N PLAN	0.00	0.00	2,040.93
		2055	00	109	04	00	29	N PLAN	0.00	0.00	148.55
		2055	00	109	05	00	29	N PLAN	0.00	0.00	3.95
		2055	00	109	07	00	29	N PLAN	0.00	0.00	1,622.97
		2055	00	111	03	00	29	N PLAN	0.00	0.00	18.20
		2055	00	113	04	01	29	N PLAN	0.00	0.00	18.00
		2055	00	114	03	00	29	N PLAN	0.00	0.00	1.17

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
26	Home Department (Police)	2055	00	115	03	00	29	N PLAN	0.00	0.00	3.21
		2055	00	116	03	00	29	N PLAN	0.00	0.00	4.78
		2055	00	800	04	00	29	N PLAN	0.00	0.00	0.11
		2070	00	108	03	00	29	N PLAN	0.00	0.00	41.53
		2070	00	800	03	00	29	N PLAN	0.00	0.00	1.23
Total									0.00	0.00	5,345.78
27	Home Department (Civil Defence)	2070	00	106	05	01	29	N PLAN	0.00	0.00	0.46
		2070	00	107	03	00	29	N PLAN	0.00	0.00	2.06
Total									0.00	0.00	2.52
28	Home Department (Political Pension and Other Expenses)	2251	00	200	03	00	29	N PLAN	0.00	0.00	1.80
31	Medical Department (Medical Education and Training)	2210	01	110	15	02	29	N PLAN	0.00	0.00	29.91
		2210	01	110	15	03	29	N PLAN	0.00	0.00	42.00
		2210	01	110	15	04	29	N PLAN	0.00	0.00	26.50
		2210	01	110	15	05	29	N PLAN	0.00	0.00	5.00
		2210	01	110	15	06	29	N PLAN	0.00	0.00	1.99
		2210	01	110	15	07	29	N PLAN	0.00	0.00	31.50
		2210	01	110	15	08	29	N PLAN	0.00	0.00	53.00
		2210	01	110	15	09	29	N PLAN	0.00	0.00	35.09
		2210	01	110	15	10	29	N PLAN	0.00	0.00	2.25
		2210	05	105	03	38	29	N PLAN	0.00	0.00	40.76
		2210	05	105	03	39	29	N PLAN	0.00	0.00	62.90
		2210	05	105	03	40	29	N PLAN	0.00	0.00	49.89
		2210	05	105	03	41	29	N PLAN	0.00	0.00	63.00
		2210	05	105	03	42	29	N PLAN	0.00	0.00	36.70
		2210	05	105	03	43	29	N PLAN	0.00	0.00	36.75
2210	05	105	03	44	29	N PLAN	0.00	0.00	71.75		
2210	05	105	03	45	29	N PLAN	0.00	0.00	4.99		
2210	05	105	05	01	29	N PLAN	0.00	0.00	5.01		
Total									0.00	0.00	598.99
32	Medical Department (Allopathy)	2210	01	001	03	00	29	N PLAN	0.00	0.00	22.95
		2210	01	110	04	00	29	N PLAN	0.00	0.00	3,548.87
		2210	01	110	10	00	29	PLAN	0.00	0.00	2.92
		2210	01	110	97	01	29	PLAN	0.00	0.00	0.89
		2210	01	800	03	17	20	N PLAN	0.00	0.00	2.50
		2210	03	110	10	00	29	N PLAN	0.00	0.00	4,173.66
Total									0.00	0.00	7,751.79

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
33	Medical Department (Ayurvedic and Unani)	2210	02	101	04	01	29	N PLAN	0.00	0.00	2.10
		2210	02	101	05	02	29	N PLAN	0.00	0.00	0.36
		2210	04	101	04	01	29	N PLAN	0.00	0.00	15.50
		2210	05	101	01	02	29	PLAN	0.00	0.00	0.89
		2210	05	101	06	01	29	N PLAN	0.00	0.00	2.02
		2210	05	103	03	00	29	N PLAN	0.00	0.00	3.10
								Total	0.00	0.00	23.97
34	Medical Department (Homeopathy)	2210	02	102	04	01	29	N PLAN	0.00	0.00	4.76
		2210	04	102	03	01	29	N PLAN	0.00	0.00	9.89
		2210	05	102	03	01	29	N PLAN	0.00	0.00	6.34
								Total	0.00	0.00	20.99
35	Medical Department (Family Welfare)	2211	00	200	03	00	29	N PLAN	0.00	0.00	12.00
		2211	00	200	04	00	29	N PLAN	0.00	0.00	48.11
								Total	0.00	0.00	60.11
36	Medical Department (Public Health)	2210	06	001	04	00	29	PLAN	0.00	0.00	8.55
		2210	06	003	04	00	29	N PLAN	0.00	0.00	101.31
		2210	06	101	03	00	29	N PLAN	0.00	0.00	10.00
								Total	0.00	0.00	119.86
37	Urban Development Department	2052	00	092	03	00	29	N PLAN	0.00	0.00	7.50
38	Civil Aviation Department	2070	00	114	03	00	29	N PLAN	0.00	0.00	60.00
		2203	00	105	03	00	01	N PLAN	0.00	0.00	20.77
		2203	00	105	03	00	02	N PLAN	0.00	0.00	40.65
		2203	00	105	03	00	03	N PLAN	0.00	0.00	12.37
		2203	00	105	03	00	04	N PLAN	0.00	0.00	0.17
		2203	00	105	03	00	06	N PLAN	0.00	0.00	1.71
		2203	00	105	03	00	08	N PLAN	0.00	0.00	0.66
		2203	00	105	03	00	09	N PLAN	0.00	0.00	0.60
		2203	00	105	03	00	11	N PLAN	0.00	0.00	0.10
		2203	00	105	03	00	12	N PLAN	0.00	0.00	5.99
		2203	00	105	03	00	13	N PLAN	0.00	0.00	0.21
		2203	00	105	03	00	15	N PLAN	0.00	0.00	0.76
		2203	00	105	03	00	17	N PLAN	0.00	0.00	1.22

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
38	Civil Aviation Department	2203	00	105	03	00	22	N PLAN	0.00	0.00	0.05
		2203	00	105	03	00	26	N PLAN	0.00	0.00	37.79
		2203	00	105	03	00	29	N PLAN	0.00	0.00	26.36
		2203	00	105	03	00	42	N PLAN	0.00	0.00	0.70
		2203	00	105	03	00	46	N PLAN	0.00	0.00	0.33
		2203	00	105	03	00	47	N PLAN	0.00	0.00	0.50
		2203	00	105	03	00	49	N PLAN	0.00	0.00	0.62
		3053	02	102	03	00	29	N PLAN	0.00	0.00	19.97
Total								0.00	0.00	231.53	
40	Planning Department	2515	00	102	05	00	29	N PLAN	0.00	0.00	1.00
		3454	02	800	03	00	08	N PLAN	0.00	0.00	28.66
		3454	02	800	03	00	09	N PLAN	0.00	0.00	18.76
		3454	02	800	03	00	13	N PLAN	0.00	0.00	19.19
		3454	02	800	03	00	29	N PLAN	0.00	0.00	18.91
		3454	02	800	03	00	42	N PLAN	0.00	0.00	18.50
		3454	02	800	03	00	47	N PLAN	0.00	0.00	28.37
Total								0.00	0.00	133.39	
41	Election Department	2015	00	103	05	00	29	N PLAN	0.00	0.00	0.67
42	Judiciary Department	2014	00	102	03	00	29	N PLAN	0.00	0.00	122.66
		2014	00	105	03	00	29	N PLAN	0.00	0.00	1,194.14
		2014	00	800	03	00	29	N PLAN	0.00	0.00	5.47
		2014	00	800	05	00	29	N PLAN	0.00	0.00	438.75
		2014	00	800	06	00	29	N PLAN	0.00	0.00	152.54
		2014	00	800	10	01	29	N PLAN	0.00	0.00	1,260.04
Total								0.00	0.00	3,173.60	
43	Transport Department	2059	01	051	03	00	29	N PLAN	0.00	0.00	12.85
		3055	00	001	03	00	29	N PLAN	0.00	0.00	2.95
		Total								0.00	0.00
44	Tourism Department	3452	80	001	03	00	29	N PLAN	0.00	0.00	9.99
		3452	80	104	03	00	29	N PLAN	0.00	0.00	0.40
		Total								0.00	0.00
45	Environment Department	3435	04	001	03	00	29	N PLAN	0.00	0.00	1.65

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
47	Technical Education Department	2203	00	001	03	00	29	N PLAN	0.00	0.00	25.00
		2203	00	001	04	00	29	N PLAN	0.00	0.00	2.25
		2203	00	001	05	00	29	N PLAN	0.00	0.00	0.60
		2203	00	105	03	00	29	N PLAN	0.00	0.00	286.14
		2203	00	105	06	00	29	PLAN	0.00	0.00	0.25
		2203	00	800	03	00	29	N PLAN	0.00	0.00	3.08
		2230	03	003	03	00	29	N PLAN	0.00	0.00	21.66
		2230	03	003	04	00	29	N PLAN	0.00	0.00	2.13
		2230	03	003	10	00	29	N PLAN	0.00	0.00	0.70
		2230	03	003	11	00	29	N PLAN	0.00	0.00	0.20
		2230	03	003	14	00	29	N PLAN	0.00	0.00	1.25
		2230	03	102	03	00	29	N PLAN	0.00	0.00	0.05
Total								0.00	0.00	343.31	
49	Women and Children Department	2235	02	102	01	02	29	PLAN	0.00	0.00	81.22
		2235	02	102	01	04	29	PLAN	0.00	0.00	4.55
		2235	02	102	01	06	29	PLAN	0.00	0.00	6.89
		2235	02	102	01	22	29	PLAN	0.00	0.00	3.92
		2235	02	102	13	00	29	N PLAN	0.00	0.00	26.13
		Total								0.00	0.00
50	Revenue Department (District Administration)	2059	80	053	03	00	29	N PLAN	0.00	0.00	399.15
		2216	01	700	03	00	29	N PLAN	0.00	0.00	427.45
		3053	02	102	03	00	01	N PLAN	0.00	0.00	91.55
		3053	02	102	03	00	03	N PLAN	0.00	0.00	51.78
		3053	02	102	03	00	04	N PLAN	0.00	0.00	0.35
		3053	02	102	03	00	06	N PLAN	0.00	0.00	5.28
		3053	02	102	03	00	08	N PLAN	0.00	0.00	3.41
		3053	02	102	03	00	09	N PLAN	0.00	0.00	11.33
		3053	02	102	03	00	49	N PLAN	0.00	0.00	0.30
		3053	02	102	03	00	51	N PLAN	0.00	0.00	0.37
Total								0.00	0.00	990.97	
52	Revenue Assembly and Other Expenses	2029	00	103	01	06	29	PLAN	0.00	0.00	12.00
		2059	80	053	03	00	29	N PLAN	0.00	0.00	26.00
		2059	80	053	04	00	29	N PLAN	0.00	0.00	39.94

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
52	Revenue Assembly and Other Expenses	2059	80	053	05	00	29	N PLAN	0.00	0.00	5.00
		2216	01	700	03	00	29	N PLAN	0.00	0.00	2.77
		2216	01	700	06	00	29	N PLAN	0.00	0.00	5.00
Total									0.00	0.00	90.71
55	Public Works Department (Building)	2059	01	053	03	01	09	N PLAN	0.00	0.00	24.31
		2059	01	053	03	01	10	N PLAN	0.00	0.00	0.15
		2059	01	053	03	01	17	N PLAN	0.00	0.00	0.14
		2059	01	053	03	01	26	N PLAN	0.00	0.00	60.60
		2059	01	053	03	01	29	N PLAN	0.00	0.00	115.79
		2059	80	051	03	01	29	N PLAN	0.00	0.00	5.50
		2059	80	053	04	02	29	N PLAN	0.00	0.00	9.07
		2059	80	053	06	00	09	N PLAN	0.00	0.00	186.39
		2059	80	053	06	00	10	N PLAN	0.00	0.00	99.73
		2059	80	053	06	00	13	N PLAN	0.00	0.00	0.99
		2059	80	053	06	00	17	N PLAN	0.00	0.00	117.72
		2059	80	053	06	00	29	N PLAN	0.00	0.00	1,610.08
		55	Public Works Department (Building)	2216	01	700	03	01	29	N PLAN	0.00
2216	01			700	03	02	29	N PLAN	0.00	0.00	28.60
2216	01			700	05	00	29	N PLAN	0.00	0.00	1,715.66
Total									0.00	0.00	3,977.15
57	Public Works Department	3054	04	800	04	00	29	N PLAN	0.00	0.00	797.85
58	Public Works Department (Communication Resources)	3054	03	800	03	01	20	N PLAN	0.00	0.00	62.00
		3054	04	337	03	01	29	N PLAN	0.00	0.00	15,615.16
		3054	04	337	03	31	29	N PLAN	0.00	0.00	212.72
		3054	04	337	03	32	29	N PLAN	0.00	0.00	17,602.87
		3054	04	337	04	00	29	N PLAN	0.00	0.00	77,806.54
		3054	04	800	10	01	29	N PLAN	0.00	0.00	68,928.22
		3054	80	800	07	02	29	N PLAN	0.00	0.00	439.89
Total									0.00	0.00	180,667.40
59	Public Works Department (State Assets Directorate)	2013	00	800	04	00	26	N PLAN	0.00	0.00	110.00
		2013	00	800	04	00	29	N PLAN	0.00	0.00	72.04
		2013	00	800	06	00	26	N PLAN	0.00	0.00	50.00

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
59	Public Works Department (State Assets Directorate)	2013	00	800	06	00	29	N PLAN	0.00	0.00	150.00
		2013	00	800	07	00	29	N PLAN	0.00	0.00	100.00
		2052	00	091	04	00	29	N PLAN	0.00	0.00	10.00
		2059	01	053	04	02	26	N PLAN	0.00	0.00	7.00
		2059	01	053	04	02	29	N PLAN	0.00	0.00	69.93
		2059	01	053	04	03	29	N PLAN	0.00	0.00	132.14
		2059	01	053	04	04	26	N PLAN	0.00	0.00	15.00
		2059	01	053	04	04	29	N PLAN	0.00	0.00	97.50
		2059	01	053	04	05	29	N PLAN	0.00	0.00	41.87
		2059	01	053	04	06	29	N PLAN	0.00	0.00	34.99
		2059	01	053	05	02	26	N PLAN	0.00	0.00	3.40
		2059	01	053	05	02	29	N PLAN	0.00	0.00	20.00
		2059	01	053	05	03	29	N PLAN	0.00	0.00	14.68
		2059	01	053	05	04	26	N PLAN	0.00	0.00	1.70
		2059	01	053	05	04	29	N PLAN	0.00	0.00	15.08
		2059	01	053	05	05	29	N PLAN	0.00	0.00	9.16
		2059	01	053	05	06	29	N PLAN	0.00	0.00	12.00
		2059	01	053	06	02	26	N PLAN	0.00	0.00	2.40
		2059	01	053	06	02	29	N PLAN	0.00	0.00	21.96
		2059	01	053	06	03	29	N PLAN	0.00	0.00	33.85
		2059	01	053	06	04	29	N PLAN	0.00	0.00	25.00
		2059	01	053	06	05	29	N PLAN	0.00	0.00	19.68
		2059	01	053	06	06	29	N PLAN	0.00	0.00	8.00
		2059	01	053	07	02	29	N PLAN	0.00	0.00	12.00
		2059	01	053	07	03	29	N PLAN	0.00	0.00	16.67
		2059	01	053	07	04	26	N PLAN	0.00	0.00	1.18
		2059	01	053	07	04	29	N PLAN	0.00	0.00	14.09
		2059	01	053	07	05	29	N PLAN	0.00	0.00	4.80
		2059	01	053	07	06	29	N PLAN	0.00	0.00	6.40
		2059	01	053	08	02	29	N PLAN	0.00	0.00	18.50
		2059	01	053	08	03	29	N PLAN	0.00	0.00	10.27
		2059	01	053	08	04	29	N PLAN	0.00	0.00	2.40
		2059	01	053	08	05	29	N PLAN	0.00	0.00	1.60

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
59	Public Works Department (State Assets Directorate)	2059	01	053	08	06	29	N PLAN	0.00	0.00	4.00
		2059	01	053	09	02	26	N PLAN	0.00	0.00	1.00
		2059	01	053	09	02	29	N PLAN	0.00	0.00	22.94
		2059	01	053	09	03	29	N PLAN	0.00	0.00	60.00
		2059	01	053	09	04	29	N PLAN	0.00	0.00	20.00
		2059	01	053	09	05	29	N PLAN	0.00	0.00	25.00
		2059	01	053	09	06	29	N PLAN	0.00	0.00	34.50
		2059	60	053	03	02	26	N PLAN	0.00	0.00	17.00
		2059	60	053	03	02	29	N PLAN	0.00	0.00	19.52
		2059	60	053	03	03	26	N PLAN	0.00	0.00	43.39
		2059	60	053	03	03	29	N PLAN	0.00	0.00	23.09
		2059	60	053	03	04	26	N PLAN	0.00	0.00	3.50
		2059	60	053	03	04	29	N PLAN	0.00	0.00	40.93
		2059	60	053	03	05	29	N PLAN	0.00	0.00	15.40
		2059	60	053	04	02	26	N PLAN	0.00	0.00	7.11
		2059	60	053	04	02	29	N PLAN	0.00	0.00	30.65
		2059	60	053	04	03	26	N PLAN	0.00	0.00	14.93
		2059	60	053	04	03	29	N PLAN	0.00	0.00	75.00
		2059	60	053	04	04	29	N PLAN	0.00	0.00	20.08
		2059	60	053	04	05	29	N PLAN	0.00	0.00	12.00
		2059	60	053	04	06	29	N PLAN	0.00	0.00	5.00
		2059	60	053	05	02	26	N PLAN	0.00	0.00	2.05
		2059	60	053	05	02	29	N PLAN	0.00	0.00	3.50
		2059	60	053	05	03	26	N PLAN	0.00	0.00	2.50
		2059	60	053	05	03	29	N PLAN	0.00	0.00	12.00
		2059	60	053	05	04	26	N PLAN	0.00	0.00	0.95
		2059	60	053	05	04	29	N PLAN	0.00	0.00	1.50
		2070	00	800	03	00	15	N PLAN	0.00	0.00	543.59
		2215	02	107	03	00	29	N PLAN	0.00	0.00	10.00
		2216	01	106	03	02	29	N PLAN	0.00	0.00	99.87
		2216	01	106	03	03	29	N PLAN	0.00	0.00	398.56
		2216	01	106	03	04	29	N PLAN	0.00	0.00	12.00
		2216	01	106	03	06	29	N PLAN	0.00	0.00	12.00

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
59	Public Works Department (State Assets Directorate)	2216	01	106	04	02	26	N PLAN	0.00	0.00	21.50
		2216	01	106	04	02	29	N PLAN	0.00	0.00	37.43
		2216	01	106	04	03	26	N PLAN	0.00	0.00	50.00
		2216	01	106	04	03	29	N PLAN	0.00	0.00	78.41
		2216	01	106	04	04	29	N PLAN	0.00	0.00	2.00
		2216	01	700	09	02	26	N PLAN	0.00	0.00	38.60
		2216	01	700	09	02	29	N PLAN	0.00	0.00	95.52
		2216	01	700	09	03	26	N PLAN	0.00	0.00	39.98
		2216	01	700	09	03	29	N PLAN	0.00	0.00	98.90
		2216	01	700	09	04	29	N PLAN	0.00	0.00	45.30
		2216	01	700	09	06	29	N PLAN	0.00	0.00	35.20
								Total	0.00	0.00	3,301.69
60	Forest Department	2406	01	070	06	00	29	N PLAN	0.00	0.00	174.25
		2406	01	101	04	00	42	N PLAN	0.00	0.00	15.00
		2406	01	101	05	00	29	N PLAN	0.00	0.00	29.99
		2406	01	101	08	00	29	PLAN	0.00	0.00	90.02
		2406	01	102	07	00	29	N PLAN	0.00	0.00	7.42
		2406	01	800	01	11	29	PLAN	0.00	0.00	19.35
		2406	02	110	01	29	29	PLAN	0.00	0.00	178.62
		2406	02	110	01	30	29	PLAN	0.00	0.00	87.76
		2406	02	110	01	37	29	PLAN	0.00	0.00	1.45
		2406	02	110	01	39	29	PLAN	0.00	0.00	60.71
		2406	02	110	08	00	29	N PLAN	0.00	0.00	30.00
		2406	02	111	06	00	29	N PLAN	0.00	0.00	80.00
		2407	60	800	07	00	29	N PLAN	0.00	0.00	49.55
		2415	06	004	04	00	29	PLAN	0.00	0.00	8.00
		4406	01	800	07	00	29	PLAN	0.00	0.00	2.00
		4415	06	004	04	00	29	PLAN	0.00	0.00	8.00
								Total	0.00	0.00	842.12
63	Finance Department (Treasury and Accounts Administration)	2054	00	003	03	00	29	N PLAN	0.00	0.00	29.91
		2054	00	097	03	00	29	N PLAN	0.00	0.00	55.61
								Total	0.00	0.00	85.52

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
65	Finance Department (Audit, Small Savings etc.)	2047	00	103	03	00	29	N PLAN	0.00	0.00	98.22
		2054	00	095	03	00	29	N PLAN	0.00	0.00	1.49
		2054	00	098	03	00	29	N PLAN	0.00	0.00	1.00
		2070	00	105	03	01	29	N PLAN	0.00	0.00	1.60
		2070	00	800	03	00	29	N PLAN	0.00	0.00	1.81
		3475	00	200	03	00	29	N PLAN	0.00	0.00	0.55
Total									0.00	0.00	104.67
66	Finance Department (Group Insurance)	2235	60	105	03	00	29	N PLAN	0.00	0.00	0.62
67	Legislative Council (Secretariat)	2011	02	102	03	00	29	N PLAN	0.00	0.00	11.44
		2059	80	053	03	01	29	N PLAN	0.00	0.00	6.00
		2059	80	053	03	02	29	N PLAN	0.00	0.00	3.00
Total									0.00	0.00	20.44
68	Legislative Assembly (Secretariat)	2011	02	101	03	00	29	N PLAN	0.00	0.00	69.28
		2059	80	053	03	01	29	N PLAN	0.00	0.00	5.36
		Total									0.00
71	Education Department (Primary Education)	2202	01	001	03	00	29	N PLAN	0.00	0.00	0.28
72	Education Department (Higher Secondary)	2202	02	001	03	00	29	N PLAN	0.00	0.00	2.43
		2202	02	101	03	00	29	N PLAN	0.00	0.00	15.00
		2202	02	108	03	00	29	N PLAN	0.00	0.00	0.99
		2202	02	108	04	00	29	N PLAN	0.00	0.00	0.50
		2202	02	109	03	00	29	N PLAN	0.00	0.00	537.79
		2202	05	103	03	00	29	N PLAN	0.00	0.00	0.05
		2205	00	105	03	00	29	N PLAN	0.00	0.00	0.75
		2205	00	105	08	00	29	N PLAN	0.00	0.00	10.50
Total									0.00	0.00	568.01
73	Education Department (Higher Education)	2202	03	001	03	00	29	N PLAN	0.00	0.00	2.08
		2202	03	103	03	00	29	N PLAN	0.00	0.00	316.40
		2202	03	800	09	00	29	N PLAN	0.00	0.00	2.10
Total									0.00	0.00	320.58
75	State Education Research and Training Board	2202	80	001	03	00	29	N PLAN	0.00	0.00	1.05
		2202	80	003	01	01	29	PLAN	0.00	0.00	111.04
		2202	80	003	03	00	29	N PLAN	0.00	0.00	1.00
		2202	80	003	04	00	29	N PLAN	0.00	0.00	0.50
		2202	80	003	05	00	29	N PLAN	0.00	0.00	0.10

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
75	State Education Research and Training Board	2202	80	003	07	00	29	N PLAN	0.00	0.00	0.50
		2202	80	003	09	00	29	N PLAN	0.00	0.00	0.50
		2202	80	003	13	00	29	N PLAN	0.00	0.00	2.00
		2202	80	004	03	00	29	N PLAN	0.00	0.00	1.00
Total									0.00	0.00	117.69
76	Labour Department (Labour Welfare)	2210	01	102	05	01	29	N PLAN	0.00	0.00	30.50
		2230	01	001	03	00	29	N PLAN	0.00	0.00	4.95
		2230	01	101	04	01	29	N PLAN	0.00	0.00	2.99
		2230	01	101	04	02	29	N PLAN	0.00	0.00	5.56
		2230	01	103	03	00	29	N PLAN	0.00	0.00	0.96
		2230	01	103	04	00	29	N PLAN	0.00	0.00	2.50
Total									0.00	0.00	47.46
77	Labour Department (Employment)	2230	02	001	03	00	29	N PLAN	0.00	0.00	4.00
		2230	02	001	04	00	29	N PLAN	0.00	0.00	7.94
		2230	02	800	03	00	29	N PLAN	0.00	0.00	1.66
		2230	02	800	05	00	29	N PLAN	0.00	0.00	0.68
Total									0.00	0.00	14.28
79	Social Welfare Department	2235	02	101	03	00	29	N PLAN	0.00	0.00	0.30
		2235	02	101	04	00	29	N PLAN	0.00	0.00	0.20
		2235	02	101	14	00	29	N PLAN	0.00	0.00	1.40
		2235	02	101	15	00	29	N PLAN	0.00	0.00	0.02
Total									0.00	0.00	1.92
80	Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2225	01	001	03	00	29	N PLAN	0.00	0.00	6.69
		2225	01	277	03	00	29	N PLAN	0.00	0.00	3.50
		2225	01	277	04	00	29	N PLAN	0.00	0.00	20.98
		2225	01	277	09	00	29	N PLAN	0.00	0.00	5.34
		2225	01	277	17	00	29	N PLAN	0.00	0.00	1.75
		2225	80	800	03	01	29	N PLAN	0.00	0.00	2.48
		2225	80	800	05	01	01	N PLAN	0.00	0.00	119.85
		2225	80	800	05	01	03	N PLAN	0.00	0.00	37.31
		2225	80	800	05	01	04	N PLAN	0.00	0.00	0.30
		2225	80	800	05	01	06	N PLAN	0.00	0.00	9.51
		2225	80	800	05	01	07	N PLAN	0.00	0.00	0.05

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
80	Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2225	80	800	05	01	08	N PLAN	0.00	0.00	0.43
		2225	80	800	05	01	09	N PLAN	0.00	0.00	0.67
		2225	80	800	05	01	11	N PLAN	0.00	0.00	0.37
		2225	80	800	05	01	12	N PLAN	0.00	0.00	0.14
		2225	80	800	05	01	29	N PLAN	0.00	0.00	0.55
		2225	80	800	05	01	49	N PLAN	0.00	0.00	0.77
		2225	80	800	05	01	51	N PLAN	0.00	0.00	0.01
		2235	02	104	03	00	29	N PLAN	0.00	0.00	0.06
		2235	02	104	04	00	29	N PLAN	0.00	0.00	0.27
		2235	02	105	04	00	29	N PLAN	0.00	0.00	0.60
Total								0.00	0.00	211.63	
81	Social Welfare Department (Scheduled Tribe Welfare)	2225	02	796	09	00	29	N PLAN	0.00	0.00	2.53
82	Vigilence Department	2070	00	104	04	00	29	N PLAN	0.00	0.00	1.00
83	Social Welfare Department (Special scheme for Schedule castes)	2210	05	789	03	01	29	PLAN	0.00	0.00	0.30
		2225	01	789	05	00	29	PLAN	0.00	0.00	32.00
		2225	01	789	08	00	29	PLAN	0.00	0.00	8.87
		2225	01	789	09	00	29	PLAN	0.00	0.00	164.74
		2225	01	789	10	00	29	PLAN	0.00	0.00	11.04
		2225	01	789	12	00	29	PLAN	0.00	0.00	29.09
		2230	03	789	05	00	29	PLAN	0.00	0.00	1.68
		2403	00	789	10	00	29	PLAN	0.00	0.00	20.60
		2851	00	789	10	00	29	PLAN	0.00	0.00	79.78
		2851	00	789	11	00	29	PLAN	0.00	0.00	1.46
2851	00	789	12	00	29	PLAN	0.00	0.00	2.00		
Total								0.00	0.00	351.56	
86	Information Department	2220	01	105	03	00	29	N PLAN	0.00	0.00	0.30
		2220	60	001	03	00	29	N PLAN	0.00	0.00	2.91
		2220	60	102	03	00	29	N PLAN	0.00	0.00	0.20
		2220	60	106	03	00	29	N PLAN	0.00	0.00	0.70
		2220	60	111	03	00	29	PLAN	0.00	0.00	0.50
Total								0.00	0.00	4.61	
87	Soldier Welfare Department	2235	60	200	03	01	29	N PLAN	0.00	0.00	11.72

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
89	Institutional Finance Department (Trade Tax)	2040	00	800	03	00	29	N PLAN	0.00	0.00	11.50
		2040	00	800	06	00	29	N PLAN	0.00	0.00	1.55
		2059	01	051	03	00	29	N PLAN	0.00	0.00	49.11
		2216	01	700	03	00	29	N PLAN	0.00	0.00	100.00
							Total	0.00	0.00	162.16	
91	Institutional Finance Department (Stamp and Registration)	2059	01	051	03	00	29	N PLAN	0.00	0.00	49.67
92	Cultural Department	2205	00	001	03	00	29	N PLAN	0.00	0.00	6.39
		2205	00	103	03	00	29	N PLAN	0.00	0.00	10.00
		2205	00	104	03	00	29	N PLAN	0.00	0.00	3.10
		2205	00	107	03	00	29	N PLAN	0.00	0.00	0.94
							Total	0.00	0.00	20.43	
94	Irrigation Department (Works)	2700	04	101	03	01	29	N PLAN	0.00	0.00	516.10
		2700	04	101	03	02	29	N PLAN	0.00	0.00	101.22
		2700	04	101	03	03	29	N PLAN	0.00	0.00	34.60
		2700	04	101	03	04	29	N PLAN	0.00	0.00	343.26
		2700	05	101	03	01	29	N PLAN	0.00	0.00	593.95
		2700	05	101	03	02	29	N PLAN	0.00	0.00	126.92
		2700	05	101	03	03	29	N PLAN	0.00	0.00	66.29
		2700	05	101	03	04	29	N PLAN	0.00	0.00	438.95
		2700	06	101	03	01	29	N PLAN	0.00	0.00	135.50
		2700	06	101	03	02	29	N PLAN	0.00	0.00	34.82
		2700	06	101	03	04	29	N PLAN	0.00	0.00	95.62
		2700	07	101	03	01	29	N PLAN	0.00	0.00	182.28
		2700	07	101	03	02	29	N PLAN	0.00	0.00	46.20
		2700	07	101	03	03	29	N PLAN	0.00	0.00	28.35
		2700	07	101	03	04	29	N PLAN	0.00	0.00	126.86
		2700	08	101	03	01	29	N PLAN	0.00	0.00	534.64
		2700	08	101	03	02	29	N PLAN	0.00	0.00	132.36
		2700	08	101	03	03	29	N PLAN	0.00	0.00	31.80
		2700	08	101	03	04	29	N PLAN	0.00	0.00	380.45
		2700	09	101	03	01	29	N PLAN	0.00	0.00	859.08
2700	09	101	03	02	29	N PLAN	0.00	0.00	205.05		
2700	09	101	03	03	29	N PLAN	0.00	0.00	132.50		

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
											(₹ In lakhs)
94	Irrigation Department (Works)	2700	09	101	03	04	29	N PLAN	0.00	0.00	569.58
		2700	10	101	03	01	29	N PLAN	0.00	0.00	216.33
		2700	10	101	03	02	29	N PLAN	0.00	0.00	54.82
		2700	10	101	03	03	29	N PLAN	0.00	0.00	28.40
		2700	10	101	03	04	29	N PLAN	0.00	0.00	114.85
		2700	11	101	03	01	29	N PLAN	0.00	0.00	161.10
		2700	11	101	03	02	29	N PLAN	0.00	0.00	43.71
		2700	11	101	03	04	29	N PLAN	0.00	0.00	134.38
		2700	12	101	03	01	29	N PLAN	0.00	0.00	2.65
		2700	12	101	03	02	29	N PLAN	0.00	0.00	1.13
		2700	13	101	03	01	29	N PLAN	0.00	0.00	43.85
		2700	13	101	03	02	29	N PLAN	0.00	0.00	6.18
		2700	13	101	03	03	29	N PLAN	0.00	0.00	30.95
		2700	13	101	03	04	29	N PLAN	0.00	0.00	29.21
		2700	14	101	03	01	29	N PLAN	0.00	0.00	18.30
		2700	14	101	03	02	29	N PLAN	0.00	0.00	12.59
		2700	14	101	03	03	29	N PLAN	0.00	0.00	8.40
		2700	15	101	03	01	29	N PLAN	0.00	0.00	52.40
		2700	80	800	05	01	29	N PLAN	0.00	0.00	1,473.04
		2701	05	101	03	01	29	N PLAN	0.00	0.00	65.22
		2701	05	101	03	02	29	N PLAN	0.00	0.00	15.48
		2701	05	101	03	03	29	N PLAN	0.00	0.00	22.99
		2701	06	101	03	01	29	N PLAN	0.00	0.00	41.98
		2701	06	101	03	02	29	N PLAN	0.00	0.00	10.44
		2701	06	101	03	03	29	N PLAN	0.00	0.00	16.56
		2701	06	101	03	04	29	N PLAN	0.00	0.00	6.23
		2701	07	101	03	01	29	N PLAN	0.00	0.00	96.81
		2701	07	101	03	02	29	N PLAN	0.00	0.00	24.41
		2701	07	101	03	03	29	N PLAN	0.00	0.00	0.01
		2701	08	101	03	01	29	N PLAN	0.00	0.00	69.76
		2701	08	101	03	02	29	N PLAN	0.00	0.00	17.75
		2701	08	101	03	03	29	N PLAN	0.00	0.00	49.69
		2701	08	101	03	04	29	N PLAN	0.00	0.00	49.87

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total	
												(₹ In lakhs)
94	Irrigation Department (Works)	2701	09	101	03	01	29	N PLAN	0.00	0.00	23.50	
		2701	09	101	03	02	29	N PLAN	0.00	0.00	5.96	
		2701	09	101	03	04	29	N PLAN	0.00	0.00	10.98	
		2701	10	101	03	01	29	N PLAN	0.00	0.00	15.98	
		2701	10	101	03	02	29	N PLAN	0.00	0.00	2.13	
		2701	10	101	03	03	29	N PLAN	0.00	0.00	2.06	
		2701	11	101	03	01	29	N PLAN	0.00	0.00	6.60	
		2701	11	101	03	02	29	N PLAN	0.00	0.00	4.83	
		2701	11	101	03	04	29	N PLAN	0.00	0.00	4.71	
		2701	12	101	03	01	29	N PLAN	0.00	0.00	52.83	
		2701	12	101	03	02	29	N PLAN	0.00	0.00	13.44	
		2701	12	101	03	03	29	N PLAN	0.00	0.00	19.58	
		2701	12	101	03	04	29	N PLAN	0.00	0.00	37.00	
		2701	13	101	03	01	29	N PLAN	0.00	0.00	15.79	
		2701	13	101	03	02	29	N PLAN	0.00	0.00	5.33	
		2701	13	101	03	03	29	N PLAN	0.00	0.00	3.11	
		2701	13	101	03	04	29	N PLAN	0.00	0.00	15.04	
		2701	14	101	03	01	29	N PLAN	0.00	0.00	26.04	
		2701	14	101	03	02	29	N PLAN	0.00	0.00	6.65	
		2701	14	101	03	04	29	N PLAN	0.00	0.00	18.60	
		2701	15	101	03	01	29	N PLAN	0.00	0.00	26.08	
		2701	15	101	03	02	29	N PLAN	0.00	0.00	9.05	
		2701	15	101	03	04	29	N PLAN	0.00	0.00	15.86	
		2701	16	101	03	01	29	N PLAN	0.00	0.00	14.27	
		2701	16	101	03	02	29	N PLAN	0.00	0.00	3.61	
		2701	17	101	03	01	29	N PLAN	0.00	0.00	18.27	
		2701	17	101	03	02	29	N PLAN	0.00	0.00	4.65	
		2701	17	101	03	04	29	N PLAN	0.00	0.00	2.00	
		2701	18	101	03	01	29	N PLAN	0.00	0.00	12.88	
		2701	18	101	03	02	29	N PLAN	0.00	0.00	4.58	
		2701	18	101	03	04	29	N PLAN	0.00	0.00	5.42	
		2701	19	101	03	01	29	N PLAN	0.00	0.00	31.44	
		2701	19	101	03	02	29	N PLAN	0.00	0.00	6.59	

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
(₹ In lakhs)											
94	Irrigation Department (Works)	2701	19	101	03	04	29	N PLAN	0.00	0.00	22.44
		2701	20	101	03	01	29	N PLAN	0.00	0.00	27.84
		2701	20	101	03	02	29	N PLAN	0.00	0.00	7.01
		2701	20	101	03	03	29	N PLAN	0.00	0.00	3.50
		2701	21	101	03	01	29	N PLAN	0.00	0.00	31.93
		2701	21	101	03	02	29	N PLAN	0.00	0.00	8.90
		2701	21	101	03	03	29	N PLAN	0.00	0.00	12.78
		2701	22	101	03	01	29	N PLAN	0.00	0.00	95.60
		2701	22	101	03	02	29	N PLAN	0.00	0.00	24.34
		2701	22	101	03	03	29	N PLAN	0.00	0.00	1.44
		2701	22	101	03	04	29	N PLAN	0.00	0.00	38.62
		2701	23	101	03	01	29	N PLAN	0.00	0.00	52.08
		2701	23	101	03	02	29	N PLAN	0.00	0.00	10.55
		2701	23	101	03	03	29	N PLAN	0.00	0.00	0.67
		2701	23	101	03	04	29	N PLAN	0.00	0.00	18.93
		2701	24	101	03	01	29	N PLAN	0.00	0.00	82.38
		2701	24	101	03	02	29	N PLAN	0.00	0.00	21.95
		2701	24	101	03	03	29	N PLAN	0.00	0.00	7.80
		2701	24	101	03	04	29	N PLAN	0.00	0.00	10.98
		2701	25	101	03	01	29	N PLAN	0.00	0.00	48.88
		2701	25	101	03	02	29	N PLAN	0.00	0.00	12.54
		2701	25	101	03	03	29	N PLAN	0.00	0.00	18.90
		2701	26	101	03	01	29	N PLAN	0.00	0.00	27.88
		2701	26	101	03	02	29	N PLAN	0.00	0.00	7.02
		2701	26	101	03	03	29	N PLAN	0.00	0.00	20.09
		2701	26	101	03	04	29	N PLAN	0.00	0.00	19.70
		2701	27	101	03	01	29	N PLAN	0.00	0.00	23.32
		2701	27	101	03	02	29	N PLAN	0.00	0.00	4.37
		2701	27	101	03	03	29	N PLAN	0.00	0.00	21.21
		2701	27	101	03	04	29	N PLAN	0.00	0.00	17.04
		2701	28	101	03	01	29	N PLAN	0.00	0.00	103.39
		2701	28	101	03	02	29	N PLAN	0.00	0.00	14.25
		2701	28	101	03	03	29	N PLAN	0.00	0.00	46.92

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
											(₹ In lakhs)
94	Irrigation Department (Works)	2701	28	101	03	04	29	N PLAN	0.00	0.00	42.13
		2701	29	101	03	01	29	N PLAN	0.00	0.00	29.31
		2701	29	101	03	02	29	N PLAN	0.00	0.00	7.39
		2701	29	101	03	03	29	N PLAN	0.00	0.00	35.28
		2701	29	101	03	04	29	N PLAN	0.00	0.00	20.83
		2701	30	101	03	01	29	N PLAN	0.00	0.00	28.70
		2701	30	101	03	02	29	N PLAN	0.00	0.00	71.82
		2701	30	101	03	03	29	N PLAN	0.00	0.00	10.17
		2701	31	101	03	01	29	N PLAN	0.00	0.00	2.99
		2701	31	101	03	02	29	N PLAN	0.00	0.00	1.00
		2701	32	101	03	01	29	N PLAN	0.00	0.00	32.43
		2701	32	101	03	02	29	N PLAN	0.00	0.00	8.26
		2701	32	101	03	03	29	N PLAN	0.00	0.00	23.46
		2701	32	101	03	04	29	N PLAN	0.00	0.00	23.10
		2701	33	101	03	01	29	N PLAN	0.00	0.00	12.84
		2701	33	101	03	02	29	N PLAN	0.00	0.00	3.30
		2701	33	101	03	03	29	N PLAN	0.00	0.00	42.84
		2701	33	101	03	04	29	N PLAN	0.00	0.00	6.99
		2701	34	101	03	01	29	N PLAN	0.00	0.00	3.85
		2701	34	101	03	02	29	N PLAN	0.00	0.00	3.84
		2701	34	101	03	03	29	N PLAN	0.00	0.00	24.41
		2701	35	101	03	01	29	N PLAN	0.00	0.00	27.60
		2701	35	101	03	02	29	N PLAN	0.00	0.00	6.48
		2701	35	101	03	03	29	N PLAN	0.00	0.00	18.32
		2701	35	101	03	04	29	N PLAN	0.00	0.00	16.28
		2701	36	101	03	01	29	N PLAN	0.00	0.00	103.67
		2701	36	101	03	02	29	N PLAN	0.00	0.00	20.00
		2701	36	101	03	03	29	N PLAN	0.00	0.00	6.53
		2701	36	101	03	04	29	N PLAN	0.00	0.00	56.37
		2701	37	101	03	01	29	N PLAN	0.00	0.00	3.64
		2701	37	101	03	04	29	N PLAN	0.00	0.00	2.98
		2701	38	101	03	01	29	N PLAN	0.00	0.00	2.36
		2701	38	101	03	02	29	N PLAN	0.00	0.00	1.42

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
											(₹ In lakhs)
94	Irrigation Department (Works)	2701	39	101	03	01	29	N PLAN	0.00	0.00	2.13
		2701	39	101	03	04	29	N PLAN	0.00	0.00	0.09
		2701	40	101	03	01	29	N PLAN	0.00	0.00	1.81
		2701	40	101	03	03	29	N PLAN	0.00	0.00	2.18
		2701	40	101	03	04	29	N PLAN	0.00	0.00	1.00
		2701	41	101	03	01	29	N PLAN	0.00	0.00	2.35
		2701	41	101	03	02	29	N PLAN	0.00	0.00	0.61
		2701	41	101	03	03	29	N PLAN	0.00	0.00	4.04
		2701	42	101	03	01	29	N PLAN	0.00	0.00	3.82
		2701	42	101	03	02	29	N PLAN	0.00	0.00	1.10
		2701	42	101	03	03	29	N PLAN	0.00	0.00	11.56
		2701	43	101	03	01	29	N PLAN	0.00	0.00	0.79
		2701	43	101	03	04	29	N PLAN	0.00	0.00	0.10
		2701	44	101	03	01	29	N PLAN	0.00	0.00	2.09
		2701	44	101	03	02	29	N PLAN	0.00	0.00	0.62
		2701	44	101	03	03	29	N PLAN	0.00	0.00	0.99
		2701	45	101	03	01	29	N PLAN	0.00	0.00	2.37
		2701	45	101	03	02	29	N PLAN	0.00	0.00	3.31
		2701	45	101	03	03	29	N PLAN	0.00	0.00	4.94
		2701	46	101	03	01	29	N PLAN	0.00	0.00	2.90
		2701	46	101	03	02	29	N PLAN	0.00	0.00	0.97
		2701	46	101	03	03	29	N PLAN	0.00	0.00	2.11
		2701	47	101	03	01	29	N PLAN	0.00	0.00	0.49
		2701	47	101	03	02	29	N PLAN	0.00	0.00	0.19
		2701	48	101	03	01	29	N PLAN	0.00	0.00	3.89
		2701	48	101	03	03	29	N PLAN	0.00	0.00	5.71
		2701	48	101	03	04	29	N PLAN	0.00	0.00	2.33
		2701	49	101	03	01	29	N PLAN	0.00	0.00	18.26
		2701	49	101	03	02	29	N PLAN	0.00	0.00	5.17
		2701	49	101	03	03	29	N PLAN	0.00	0.00	35.28
		2701	49	101	03	04	29	N PLAN	0.00	0.00	13.28
		2701	50	101	03	01	29	N PLAN	0.00	0.00	11.00
		2701	50	101	03	02	29	N PLAN	0.00	0.00	3.16

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
											(₹ In lakhs)
94	Irrigation Department (Works)	2701	50	101	03	03	29	N PLAN	0.00	0.00	30.45
		2701	51	101	03	01	29	N PLAN	0.00	0.00	6.35
		2701	51	101	03	02	29	N PLAN	0.00	0.00	1.84
		2701	51	101	03	03	29	N PLAN	0.00	0.00	1.25
		2701	52	101	03	01	29	N PLAN	0.00	0.00	4.54
		2701	52	101	03	02	29	N PLAN	0.00	0.00	1.30
		2701	52	101	03	03	29	N PLAN	0.00	0.00	10.14
		2701	53	101	03	02	29	N PLAN	0.00	0.00	0.96
		2701	53	101	03	03	29	N PLAN	0.00	0.00	20.13
		2701	54	101	03	01	29	N PLAN	0.00	0.00	0.97
		2701	54	101	03	03	29	N PLAN	0.00	0.00	8.37
		2701	55	101	03	01	29	N PLAN	0.00	0.00	13.98
		2701	55	101	03	02	29	N PLAN	0.00	0.00	4.01
		2701	55	101	03	03	29	N PLAN	0.00	0.00	33.33
		2701	55	101	03	04	29	N PLAN	0.00	0.00	10.17
		2701	56	101	03	01	29	N PLAN	0.00	0.00	8.47
		2701	56	101	03	04	29	N PLAN	0.00	0.00	4.48
		2701	57	101	03	01	29	N PLAN	0.00	0.00	6.00
		2701	57	101	03	02	29	N PLAN	0.00	0.00	1.72
		2701	57	101	03	03	29	N PLAN	0.00	0.00	3.62
		2701	58	101	03	01	29	N PLAN	0.00	0.00	0.58
		2701	58	101	03	02	29	N PLAN	0.00	0.00	0.17
		2701	58	101	03	04	29	N PLAN	0.00	0.00	0.42
		2701	59	101	03	01	29	N PLAN	0.00	0.00	10.49
		2701	59	101	03	02	29	N PLAN	0.00	0.00	3.02
		2701	59	101	03	03	29	N PLAN	0.00	0.00	8.83
		2701	60	101	03	01	29	N PLAN	0.00	0.00	1.71
		2701	60	101	03	02	29	N PLAN	0.00	0.00	0.48
		2701	60	101	03	04	29	N PLAN	0.00	0.00	1.25
		2701	61	101	03	01	29	N PLAN	0.00	0.00	1.09
		2701	61	101	03	03	29	N PLAN	0.00	0.00	1.05
		2701	62	101	03	01	29	N PLAN	0.00	0.00	7.75
		2701	62	101	03	02	29	N PLAN	0.00	0.00	3.71

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total	
												(₹ In lakhs)
94	Irrigation Department (Works)	2701	62	101	03	03	29	N PLAN	0.00	0.00	28.79	
		2701	62	101	03	04	29	N PLAN	0.00	0.00	6.10	
		2701	63	101	03	01	02	N PLAN	0.00	0.00	1.97	
		2701	63	101	03	01	29	N PLAN	0.00	0.00	6.82	
		2701	64	101	03	01	29	N PLAN	0.00	0.00	18.04	
		2701	65	101	03	01	29	N PLAN	0.00	0.00	12.11	
		2701	66	101	03	01	29	N PLAN	0.00	0.00	23.01	
		2701	67	101	03	01	29	N PLAN	0.00	0.00	4.31	
		2701	67	101	03	03	29	N PLAN	0.00	0.00	2.43	
		2701	68	101	03	01	29	N PLAN	0.00	0.00	10.55	
		2701	68	101	03	03	29	N PLAN	0.00	0.00	1.43	
		2701	69	101	03	01	29	N PLAN	0.00	0.00	2.87	
		2701	69	101	03	02	29	N PLAN	0.00	0.00	0.56	
		2701	70	101	03	01	29	N PLAN	0.00	0.00	9.41	
		2701	71	101	03	01	29	N PLAN	0.00	0.00	4.62	
		2701	72	101	03	01	29	N PLAN	0.00	0.00	4.62	
		2701	73	101	03	01	29	N PLAN	0.00	0.00	8.09	
		2701	74	101	03	01	29	N PLAN	0.00	0.00	5.23	
		2701	75	101	03	02	29	N PLAN	0.00	0.00	0.53	
		2701	75	101	03	03	29	N PLAN	0.00	0.00	1.58	
		2701	76	101	03	01	29	N PLAN	0.00	0.00	15.64	
		2701	76	101	03	02	29	N PLAN	0.00	0.00	2.20	
		2701	76	101	03	03	29	N PLAN	0.00	0.00	3.15	
		2701	77	101	03	00	29	N PLAN	0.00	0.00	144.96	
		2701	77	101	04	00	29	N PLAN	0.00	0.00	2.00	
		2701	77	101	05	00	29	N PLAN	0.00	0.00	44.75	
		2701	77	101	06	00	29	N PLAN	0.00	0.00	7.82	
		2701	80	800	05	00	29	N PLAN	0.00	0.00	110.83	
		2701	80	800	06	00	29	N PLAN	0.00	0.00	50.87	
		2701	80	800	09	00	29	N PLAN	0.00	0.00	34,000.00	
		2701	80	800	11	00	29	N PLAN	0.00	0.00	52.50	
		2701	80	800	12	01	29	N PLAN	0.00	0.00	2.72	
		2702	03	101	03	01	29	N PLAN	0.00	0.00	164.82	

APPENDIX-XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total	
												(₹ In lakhs)
94	Irrigation Department (Works)	2702	03	101	03	02	29	N PLAN	0.00	0.00	40.85	
		2702	03	101	03	03	29	N PLAN	0.00	0.00	10.76	
		2702	03	101	03	04	29	N PLAN	0.00	0.00	4.02	
		2702	03	102	03	00	09	N PLAN	0.00	0.00	4,000.00	
		2702	03	102	03	00	29	N PLAN	0.00	0.00	777.75	
		2702	03	103	03	00	09	N PLAN	0.00	0.00	52,000.00	
		2702	03	103	03	00	29	N PLAN	0.00	0.00	5,806.59	
		2711	01	103	03	00	29	N PLAN	0.00	0.00	5,974.34	
		2711	03	103	03	00	29	N PLAN	0.00	0.00	662.52	
		2711	03	103	04	00	29	N PLAN	0.00	0.00	718.08	
								Total	0.00	0.00	115,760.08	
95	Irrigation Department (Establishment)	2700	32	800	97	02	29	PLAN	0.00	0.00	15.41	
								Grand Total:	0.00	0.00	338,583.99	

Appendix-XIII

Statement on implications of Major policy decisions during the year or New Schemes proposed in the Budget for the Future Cash Flows (As on 31-03-2012)

SI. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts/Exp/Both	Recurring/One Time	If One time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in Lakh)													
1	5054-02-337-03-01-24 Construction, widening, strengthen and improvement of roads on Indo-Nepal border under special state grant as per recommendation of 13th Finance Commission.	Exp	Recurring	--	2011-12 To 2014-15	6,250.00	--	--	0.00	--	6,250.00	--	--
2	5054-03-337-03-06-24-lump sum arrangement widening & strengthening of new works of State Highways.	Exp	One Time	7,000.00	2011-12	--	--	--	5,845.44	--	7,000.00	--	--
3	5054-03-337-84-00-24-Construction of By-pass in the cities having more than one lakh population.	Exp	One Time	2,000.00	2011-12	--	--	--	1,217.94	--	2,000.00	--	--
4	5054-03-800-03-01-35 -Upgradation and strengthening work of State Highways.	Exp	One Time	29,000.00	2011-12	--	--	--	27,499.33	--	29,000.00	--	--
5	5054-04-337-01-01-24-Aarrangement for construction of proposed road on Indo-Nepal Border.	Exp	One Time	7,000.00	2011-12	--	--	--	79.53	--	7,000.00	--	--
6	5054-04-337-13-32-24 Lump sum arrangement for new work of rural link roads to facilitate the Agricultural Marketing.	Exp	One Time	13,284.00	2011-12	--	--	--	10,623.88	--	13,284.00	--	--
7	5054-04-337-13-35-24-Lumpsum arrangement for the payment of Compensatory Forestry.	Exp	One Time	1,000.00	2011-12	--	--	--	335.71	--	1,000.00	--	--
8	5054-04-337-66-00-24 Lump sum arrangement for the new work of rural link roads/bridges to facilitate the Agricultural Marketing.	Exp	One Time	12,000.00	2011-12	--	--	--	7,201.74	--	12,000.00	--	--
10	5054-04-337-78-00-24 -Widening/strengthening of Tahsil & District Headquarters linking roads	Exp	One Time	1,000.00	2011-12	--	--	--	362.17	--	1,000.00	--	--
11	5054-04-101-04-03-24 -Construction of bridges under State Plan.	Exp	One Time	8,500.00	2011-12	--	--	--	6,726.70	--	8,500.00	--	--
12	5054-04-101-05-17-24 Lump sum arrangement for the construction of new railway overbridges/underbridges.	Exp	One Time	6,000.00	2011-12	--	--	--	10,750.51	--	6,000.00	--	--
13	5054-04-101-36-00-24 Construction of new bridges on the different categories of roads (Nabard).	Exp	One Time	10,000.00	2011-12	--	--	--	12,780.24	--	--	--	10,000.00

Appendix-XIII

Statement on implications of Major policy decisions during the year or New Schemes proposed in the Budget for the Future Cash Flows (As on 31-03-2012)

SI. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts/Exp/Both	Recurring/One Time	If One time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in Lakh)													
14	4216-01-106-03-05-24 Construction of new pool awas in different districts of the State.	Exp	One Time	250.00	2011-12	--	--	--	187.70	--	250.00	--	--
15	4216-01-700-05-39-24 Construction of residential buildings for the Officers/employees.	Exp	One Time	562.00	2011-12	--	--	--	161.02	--	562.00	--	--
16	4702-00-102-03-09-24- Renovation of 6800 Government Tube wells under Manyawar Kanshiram Ji Tubewell Project.	Exp	One Time	10,000.00	2011-12	--	--	--	9,376.01	--	10,000.00	--	--
17	2700-80-800-05-01-29, 2701-80-800-12-01-29 and 2702-80-800-05-01-29 Additional arrangement for Maintenance of Major, Medium and Minor Irrigation Projects under the Recommendations of the 13th Finance Commission	Exp	Recurring	--	2011-12 To 2014-15	34,100.00	--	1,473.04	--	--	34,100.00	--	--
18	4801-02-190-14-18-30-Implementation of Enterprise Resource Planning of Computerisation in Uttar Pradesh Power Production Corporation Ltd. (UPPPCL)	Exp	One Time	10,000.00	2011-12	--	--	--	0.00	--	10,000.00	--	--
19	4801-02-190-14-19-30-Installation of Thermal Power Project of 2000 Megawatt in collaboration with M/s Nevelli Lignite Corporation Ltd. At Ghatampur, Kanpur	Exp	One Time	20,000.00	2011-12	--	--	--	0.00	--	20,000.00	--	--
20	4415-80-277-27-14-35 Establishment of Post Harvest Technology at Agricultural University, Modipuram, Meerut.	Exp	One Time	1,000.00	2011-12	--	--	--	1,000.00	--	1,000.00	--	--
21	2013-00-105-03-00-42 Enhancement of Chief Minister's Discretionary Grant from Twenty Crore to Forty Crore.	Exp	Recurring	--	2011-12 Onward	4,000.00	--	1,957.38	--	--	4,000.00	--	--
22	2040-00-800-09-00-16 and 2040-00-800-09-00-46 Computerization of Trade Tax Department under Mission Mode Project.	Exp	One Time	3,176.66	2011-12	--	--	3,099.09	--	--	3,176.66	--	--