



# **Finance Accounts**

## **Volume-I**

### **2012-13**



**Government of Uttar Pradesh**

# **Finance Accounts**

Volume 1

**2012-2013**

**Government of Uttar Pradesh**

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

This compilation containing the Finance Accounts of the Government of Uttar Pradesh for the year ending 31<sup>st</sup> March 2013 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Reorganization Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttar Pradesh and the statements received from the Reserve Bank of India. Statements (No. 9 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 2012-2013.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31<sup>st</sup> March 2013.

**(SHASHI KANT SHARMA)**  
**Comptroller and Auditor General of India**

Date:  
New Delhi

## Guide to the Finance Accounts

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

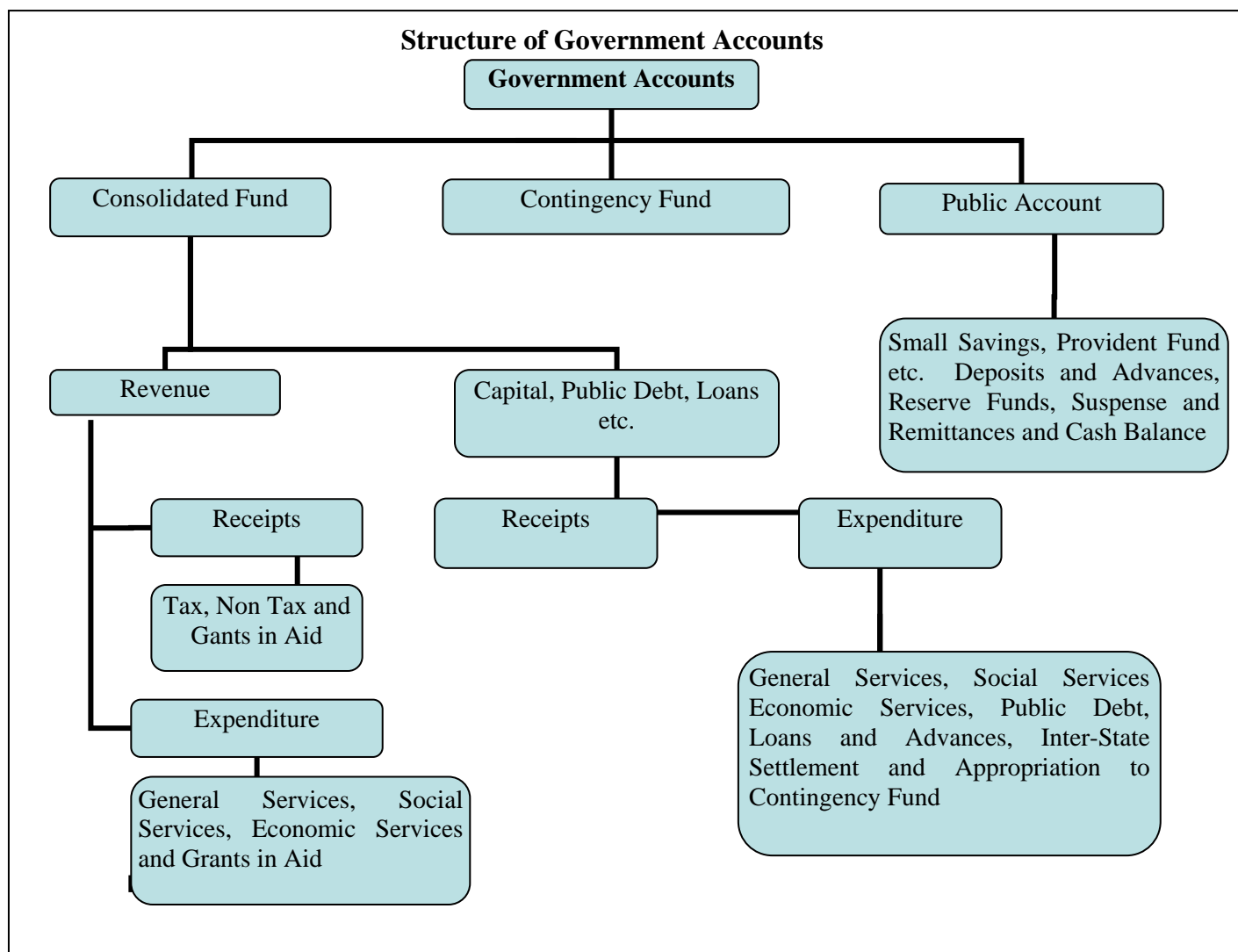
#### 1. The Accounts of the Government are kept in three parts:

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 <sup>1</sup>	Reference (Sr. no.)		As at 31 <sup>st</sup> March 2013	As at 31 <sup>st</sup> March 2012
	Notes to Accounts	Statement		
<b>Cash</b>			(₹ in crore)	
(i) Cash in Treasuries and Local Remittances		Appendix 1	#	#
(ii) Departmental Balances		18 & Appendix 1	12.79	12.90
(iii) Permanent Imprest		18 & Appendix 1	0.42	0.42
(iv) Cash Balance Investments		18 & Appendix 1	15,198.72	14,052.72
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)		Appendix 1	-39.52	-619.34
(vi) Investments from Earmarked Funds <sup>2</sup>		19 & Appendix 1	45.20	45.20
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.		14(3)	46,227.91	42,607.07
(ii) Other Capital Expenditure		5 & 13	156,045.72	135,832.27
<b>Contingency Fund (unrecouped)</b>		18	262.45	309.64
<b>Loans and Advances</b>		7&16	11,572.44	10,987.99
<b>Advances with Departmental Officers</b>		18	9.10	9.11
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>		18	0.00	0.00
<b>Remittance Balances</b>		18	0.00	0.00
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>		17	40,399.61	45,579.96
<b>Total</b>			269,734.84	248,817.94

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

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

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

<sup>4</sup>The cumulative excess of receipts over expenditure or expenditure over receipts is different from 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 <sup>st</sup> March 2013	As at 31 <sup>st</sup> March 2012
	Notes to Statement Accounts		
<b>Borrowings (Public Debt)</b>		(₹ in crore)	
(i) Internal Debt	6&15	148,398.74	140,388.62
(ii) Loans and Advances from Central Government	6&15		
Non-Plan Loans	15	93.85	101.29
Loans for State Plan Schemes	15	16,198.90	17,201.43
Loans for Central Plan Schemes	15	0.80	0.80
Loans for Centrally Sponsored Plan Schemes	15	106.72	195.96
Other loans	15	11.39	11.39
<b>Contingency Fund (corpus)</b>	18	600.00	600.00
<b>Liabilities on Public Account</b>			
(i) Small Savings, Provident Funds, etc.	6,15&18	41,071.75	37,730.24
(ii) Reserve Funds	6 & 18	35,969.82	31,583.69
(iii) Deposits	6 & 18	17,768.75	16,015.72
(iv) Suspense and Miscellaneous Balances	18	8,094.63	4,555.23
(v) Remittance Balances	18	1,419.49	433.57
<b>Cumulative excess of receipts over expenditure</b>			
<b>Total</b>		269,734.84	248,817.94

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
Description	2012-13	2011-12	Description	2012-13	2011-12
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
( ₹ in Crore)					
<b>Revenue Receipts</b>	<b>145,903.98</b>	<b>130,869.70</b>	<b>Revenue Expenditure</b>	<b>140,723.64</b>	<b>123,885.17</b>
<b>Tax revenue</b>	58,098.36	52,613.43	Salaries <sup>1</sup>	28,587.18	24,480.19
<b>Non-tax revenue</b>			Subsidies	5,963.70	5,600.92
			Grants-in-aid <sup>2</sup>	38,323.96	33,911.12
Interest receipts	1,186.42	789.22	<b>General services</b>		
Others	11,783.56	9,356.08	Interest Payment and Service of Debt	25,182.28	24,107.56
<b>Total</b>	<b>12,969.98</b>	<b>10,145.30</b>	Pension	17,920.61	14,127.06
<b>Share of Union Taxes/Duties</b>	<b>57,497.85</b>	<b>50,350.95</b>	Others	2,758.75	2,516.11
			<b>Total</b>	<b>45,861.64</b>	<b>40,750.73</b>
			<b>Social Services</b>	<b>10,923.34</b>	<b>9,589.17</b>
			<b>Economic Services</b>	<b>4,884.59</b>	<b>4,297.94</b>
<b>Grants from Central Government</b>	<b>17,337.79</b>	<b>17,760.02</b>	<b>Compensation and Assignment to Local Bodies and PRIs</b>	<b>6,179.23</b>	<b>5,255.10</b>
<b>Revenue Deficit</b>			<b>Revenue Surplus</b>	<b>5,180.34</b>	<b>6,984.53</b>

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

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

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
Description	2012-13	2011-12	Description	2012-13	2011-12
<b>Part-I Consolidated Fund-Concl.</b>					
<b>Section-B:Capital</b>					
(₹ in Crore)					
<b>Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>Capital Expenditure</b>	<b>23,834.29</b>	<b>21,573.96</b>
			Salaries <sup>1</sup>	53.94	63.55
			Grants-in-aid <sup>2</sup>	4,887.43 <sup>(b)</sup>	5,303.18
			General Services	1404.95	1,143.62
			Social Services	3476.58	2,003.46
			Economic Services	14,011.39	13,060.15
<b>Recoveries of Loans and Advances</b>	<b>418.80</b>	<b>133.17</b>	<b>Loans and Advances disbursed</b>	<b>1,003.24</b>	<b>975.57</b>
General Services	6.52	8.31	General Services	59.58	76.72
Social Services	12.16	*-50.38	Social Services	243.00	326.38
Economic Services	317.02	101.13	Economic Services	593.90	456.80
Others	83.10	74.11	Others	106.76	115.67
<b>Public debt receipts</b>	<b>15,819.95</b>	<b>19,652.30</b>	<b>Repayment of Public Debt</b>	<b>8,909.04</b>	<b>8,287.61</b>
Internal Debt (Market loans etc.)	15,523.99	19,336.67	Internal Debt (market loans etc.)	7,513.87	6,973.02
Loans from GOI	295.96	315.63	Loans from GOI	1,395.17	1,314.59
<b>Net of Inter-State Settlement</b>	<b>0.00</b>	<b>0.00</b>	<b>Net of Inter-State Settlement</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts Consolidated Fund</b>	<b>162,142.73</b>	<b>150,655.17</b>	<b>Total Expenditure Consolidated Fund</b>	<b>174,470.21</b>	<b>154,722.31</b>
<b>Deficit in Consolidated Fund</b>	<b>12,327.48</b>	<b>4,067.14</b>	<b>Surplus in Consolidated Fund</b>		

\* Minus entry was 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	2012-13	2011-12	Description	2012-13	2011-12
<b>Part-II Contingency Fund</b>					
(₹ in Crore)					
<b>Contingency Fund</b>	<b>309.65</b>	<b>39.89</b>	<b>Contingency Fund</b>	<b>262.45</b>	<b>309.64</b>
<b>Part III Public Account<sup>3</sup></b>					
<b>Small savings</b>	10,096.34	9,539.26	<b>Small Savings</b>	6,754.83	5,908.99
<b>Reserves &amp; Sinking Funds</b>	9,638.28	10,255.12	<b>Reserves &amp; Sinking Funds</b>	5,252.14	4,767.87
<b>Deposits</b>	8,484.09	10,401.93	<b>Deposits</b>	6,731.06	12,440.23
<b>Advances</b>	144.60	148.93	<b>Advances</b>	144.60	149.10
<b>Suspense and Misc</b>	494,040.46	257,524.23	<b>Suspense and Misc<sup>4</sup></b>	491,646.96	261,091.68
<b>Remittances</b>	15,954.43	18,705.74	<b>Remittances</b>	14,968.51	18,914.42
<b>Total Receipts Public Account</b>	<b>538,358.20</b>	<b>306,575.21</b>	<b>Total Disbursements Public Account</b>	<b>525,498.10</b>	<b>303,272.29</b>
<b>Deficit in Public Account</b>	<b>0.00</b>	<b>0.00</b>	<b>Surplus in Public Account</b>	<b>12,860.10</b>	<b>3,302.92</b>
<b>Opening Cash Balance</b>	<b>-619.34</b>	<b>414.63</b>	<b>Closing Cash Balance</b>	<b>-39.52</b>	<b>-619.34</b>
<b>Increase in cash balance</b>	<b>579.82</b>		<b>Decrease in cash balance</b>		<b>1,033.97</b>

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

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

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

Description	Actuals	
	2012-13	2011-12
<b>I. REVENUE RECEIPTS</b>	( ₹ in Crore)	
<b>A. Tax Revenue</b>		
<b>A.1 Own Tax revenue</b>		
Land Revenue	804.64	490.68
Stamps and Registration fees	8,742.17	7,694.41
State Excise	9,782.49	8,139.20
Sales Tax	34,870.16	33,107.34
Taxes on goods and passengers	1.04	4.81
Taxes on Vehicles	2,992.92	2,375.86
Others	904.94	801.13
<b>Total-A.1- Own Tax revenue</b>	<b>58,098.36</b>	<b>52,613.43</b>
<b>A.2 Share of net proceeds of Taxes</b>		
Corporation Tax	20,653.72	19,818.72
Taxes on Income other than Corporation Tax	12,365.05	10,067.03
Taxes on Wealth	34.87	76.51
Customs	9,554.78	8,730.00
Union Excise Duties	6,493.46	5,649.14
Service Tax	8,395.97	6,009.58
Other Taxes and Duties on Commodities and Services	0.00	-0.03
<b>Total-A.2-Share of net proceeds of Taxes</b>	<b>57,497.85</b>	<b>50,350.95</b>
<b>Total.A-Tax Revenue</b>	<b>115,596.21</b>	<b>102,964.38</b>
<b>B. Non-tax Revenue-</b>		
Miscellaneous General Services	4,494.11	4,035.23
Education,Sports,Art and Culture	4,211.69	2,008.55
Interest receipts	1,186.42	789.22
Non-Ferrous Mining and Metallurgical Industries	722.12	593.28
Forestry and Wild Life	332.08	285.87
Roads and Bridges	230.22	152.85
Police	229.44	196.30
Other Administrative Services-	219.02	542.65
Medium Irrigation	186.48	145.52
Other Rural Development Programmes	168.80	180.02
Social Security and Welfare	155.12	154.03
Medical and Public Health	126.94	107.93
Other Social Services	100.17	126.49
Power	72.80	76.83
Minor Irrigation	66.53	47.94
Dividends and Profits	62.70	38.17
Public Works	57.67	69.97
Crop Husbandry	52.65	58.66



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

Description	Actuals	
	2012-13	2011-12
Other General Economic Services	49.23	43.38
<b>I. REVENUE RECEIPTS</b>	( ₹ in Crore)	
<b>B. Non-tax Revenue-Concl.</b>		
Contributions and Recoveries towards Pension and Other Retirement Benefits	41.38	37.68
Labour and Employment	31.77	203.86
Urban Development	28.35	45.75
Animal Husbandry	25.14	26.70
Stationery and Printing	21.06	16.76
Tourism	19.72	41.69
Housing	13.43	13.82
Cooperation	11.99	9.78
Other Agricultural Programmes	10.93	18.41
Fisheries	7.24	4.53
Major Irrigation	4.94	4.45
Village and Small Industries	4.87	1.20
Jails	3.97	2.36
Civil Supplies	3.84	2.52
Road Transport	3.48	3.01
Industries	3.09	17.04
Non Conventional Sources of Energy	2.58	0.34
Water Supply and Sanitation	2.24	0.50
Public Service Commission	2.12	6.02
Agricultural Research and Education	1.66	0.00
Dairy Development	0.77	1.29
Civil Aviation-	0.38	0.02
Family Welfare	0.30	0.33
Information and Publicity	0.20	0.30
Other Special Areas Programmes	0.16	33.94
Other Industries	0.14	0.05
Other Fiscal Services-	0.04	0.06
Land Reforms	#	0.00

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

Description	Actuals	
	2012-13	2011-12
<b>Total-B. Non-tax Revenue</b>	12,969.98	10,145.30
# Amount less than ₹0.0 1 Crore.		
(₹ in Crore)		
<b>II. GRANTS FROM GOVERNMENT OF INDIA-</b>		
<b>(C) Grants-</b>		
<b>Grants-In-Aid from Central Government-</b>		
<b>Non Plan Grants-</b>		
Grants under the proviso to Article 275 (1) of the Constitution	3,983.25	3,843.40
Grants towards contribution to State Disaster Response Fund	323.67	303.50
Other Grants	34.08	249.83
<b>Grants for State/Union Territory Plan Schemes</b>		
Block Grants (of which EAP)	0.00	24.46
Grants under the proviso to Article 275 (1) of the Constitution	0.00	14.85
Grant for Central Road Fund	184.76	210.25
Other Grants	5,333.63	6,563.72
<b>Grants for Central Plan Schemes</b>	12.31	212.45
<b>Grants for Centrally Sponsored Plan Schemes</b>	7,466.09	6,337.44
<b>External Grant Assistance</b>		
Assistance from UNDP	0.00	0.12
<b>Total C-Grants</b>	17,337.79	17,760.02
<b>Total Revenue Receipts (A+B+C)</b>	145,903.98	130,869.70
<b>III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>		
<b>D. Capital Receipts</b>		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
<b>Total-D. Capital Receipts</b>	0.00	0.00
<b>E. Public Debt Receipts-</b>		
<b>Internal Debt-</b>		
Market Loans	9,500.00	15,830.00
Ways and Means Advances from the RBI	30.68	0.00
Bonds	0.00	0.00
Loans from Financial Institutions	1,421.39	1,277.31
Special Securities issued to National Small Savings Fund	4,571.92	2,229.36
Other Loans	0.00	0.00
<b>Loans and Advances from Central Government</b>		
Non Plan Loans	0.00	0.00
Loans for State Plan Schemes	295.96	315.63
Loans for Central Plan Schemes	0.00	0.00
Loans for Centrally sponsored Plan Schemes	0.00	0.00
<b>Total-E. Public Debt Receipts</b>	15,819.95	19,652.30

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

Description	Actuals	
	2012-13	2011-12
<b>F. Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	418.80	133.17
<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F)</b>	162,142.73	150,655.17

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

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

**A. EXPENDITURE BY FUNCTION**

Description	Revenue	Capital	Loans and Advances	Total
<b>A General Services</b>			(₹ in Crore)	
<b>A.1 Organs of State</b>				
Parliament/State/Union Territory Legislatures	97.87	0.00	0.00	97.87
President, Vice President/Governor,Administrator of Union Territories	9.20	0.00	0.00	9.20
Council of Ministers	85.39	0.00	0.00	85.39
Administration of Justice	1,153.13	0.00	0.00	1,153.13
Elections	250.14	0.00	0.00	250.14
<b>A.2 Fiscal Services</b>				
Land Revenue	1,689.72	0.00	0.00	1,689.72
Stamps and Registration	237.57	0.00	0.00	237.57
State Excise	116.88	0.00	0.00	116.88
Taxes on Sales, Trade etc.	1,139.31	0.00	0.00	1,139.31
Taxes on Vehicles	0.60	0.00	0.00	0.60
Other Taxes and Duties on Commodities and Services	92.95	0.00	0.00	92.95
Other Fiscal Services	18.30	0.00	0.00	18.30
Appropriation for Reduction or Avoidance of Debt	8,261.69	0.00	0.00	8,261.69
Interest Payments	16,920.59	0.00	0.00	16,920.59
<b>A.3 Administrative Services</b>				
Public Service Commission	32.76	0.00	0.00	32.76
Secretariat-General Services	319.72	0.00	0.00	319.72
District Administration	490.70	0.00	0.00	490.70
Treasury and Accounts Administration	201.10	0.00	0.00	201.10
Police	8,664.12	348.73	0.00	9,012.85
Jails	385.81	0.00	0.00	385.81
Stationery and Printing	121.90	1.77	0.00	123.67
Public Works	895.10	613.88	0.00	1,508.98
Other Administrative Services	769.92	440.57	0.00	1,210.49
<b>A.4 Pension &amp; Misc. General Services</b>				
Pensions and Other Retirement Benefits	17,920.61	0.00	0.00	17,920.61
Miscellaneous General Services	31.64	0.00	59.58	91.22
<b>Total-General Services</b>	<b>59,906.72</b>	<b>1,404.95</b>	<b>59.58</b>	<b>61,371.25</b>
<b>B Social Services</b>				
<b>B.1 Education, Sports Art &amp; Culture</b>				
General Education	29,046.91	326.54	0.00	29,373.45
Technical Education	171.65	228.87	0.00	400.52
Sports and Youth Services	120.98	91.27	0.00	212.25
Art and Culture	43.08	60.40	0.00	103.48
<b>B.2 Health &amp; Family Welfare</b>				
Medical and Public health	5,068.20	1,115.62	0.00	6,183.82
Family Welfare	2,450.66	0.00	0.00	2,450.66

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

**A. EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
<b>B</b>	<b>Social Services-concl.</b>				
<b>B.3</b>	<b>Water Supply, Sanitation, Housing &amp; Urban Development</b>				
	Water Supply and Sanitation	23.00	1,498.06	240.15	1,761.21
	Housing	59.35	1,281.49	0.00	1,340.84
	Urban Development	877.88	2,243.56	0.00	3,121.44
<b>B.4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	58.24	0.00	0.00	58.24
<b>B.5</b>	<b>Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</b>				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	4,468.38	57.97	2.78	4,529.13
<b>B.6</b>	<b>Labour and Labour Welfare</b>				
	Labour and employment	1,102.67	0.00	0.00	1,102.67
<b>B.7</b>	<b>Social Welfare &amp; Nutrition</b>				
	Social Security and Welfare	9,114.42	608.74	0.07	9,723.23
	Relief on Account of Natural Calamities	630.25	0.00	0.00	630.25
<b>B.8</b>	<b>Others</b>				
	Other Social Services	8.00	81.99	0.00	89.99
	Secretariat- Social Services	56.65	0.00	0.00	56.65
	<b>Total- Social Services</b>	<b>53,300.32</b>	<b>7,594.51</b>	<b>243.00</b>	<b>61,137.83</b>
<b>C</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture &amp; Allied Activities</b>				
	Crop Husbandry	1,563.65	118.25	0.00	1,681.90
	Soil & Water Conservation	597.82	0.00	0.00	597.82
	Animal Husbandry	504.58	7.06	0.00	511.64
	Dairy Development	80.10	0.00	0.00	80.10
	Fisheries	46.94	0.00	0.00	46.94
	Forestry & Wild Life	435.40	173.04	0.00	608.44
	Plantations	5.10	0.00	0.00	5.10
	Food, Storage & Warehousing	0.00	462.66	0.00	462.66
	Agricultural Research & Education	154.44	126.28	0.00	280.72
	Co-operation	1,199.16	1.21	19.64	1,220.01
	Other Agricultural Programmes	11.25	0.00	0.00	11.25
<b>C.2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	120.56	0.00	0.00	120.56
	Rural Employment	0.61	0.00	0.00	0.61
	Land Reforms	0.01	0.00	0.00	0.01
	Other Rural Development Programmes	4,504.11	1,051.70	0.00	5,555.81
<b>C.3</b>	<b>Special Areas Programmes</b>				
	Hill Areas	0.00	0.00	0.00	0.00
	Other Special Areas Programmes	27.38	840.31	0.00	867.69

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

**A. EXPENDITURE BY FUNCTION**

<b>Description</b>		<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>C</b>	<b>Economic Services-concl.</b>				
				<b>(₹ in Crore)</b>	
<b>C.4</b>	<b>Irrigation &amp; Flood Control</b>				
	Major Irrigation	543.24	887.80	0.00	1,431.04
	Medium Irrigation	2,690.91	88.97	0.00	2,779.88
	Minor Irrigation	1,088.77	462.28	0.00	1,551.05
	Command Areas Development	202.27	0.00	0.00	202.27
	Flood Control & Drainage	148.87	457.64	0.00	606.51
<b>C.5</b>	<b>Energy</b>				
	Power	4,593.43	3,625.88	0.00	8,219.31
	Non-Conventional Sources of Energy	56.81	0.00	0.00	56.81
<b>C.6</b>	<b>Industry &amp; Minerals</b>				
	Village & Small Industries	267.79	0.49	0.00	268.28
	Industries	80.69	0.00	0.00	80.69
	Non- Ferrous Mining & Metallurgical Industries	19.33	5.36	0.00	24.69
	Cement & Non- Metallic Mineral Indurtries	0.00		0.00	0.00
	Telecommunicatin & Electronic Industries	0.00	0.69	0.00	0.69
	Consumer Industries	0.00	0.00	424.52	424.52
	Other Outlays on Industries & Minerals	0.86	0.00	149.74	150.60
<b>C.7</b>	<b>Transport</b>				
	Civil Aviation	2.07	21.23	0.00	23.30
	Roads & Bridges	2,024.23	6,427.29	0.00	8,451.52
	Road Transport	96.63	6.00	0.00	102.63
<b>C.8</b>	<b>Science &amp; Technology</b>				
	Other Scientific Research	29.29	0.00	0.00	29.29
	Ecology & Envioronment	3.37	0.00	0.00	3.37
<b>C.9</b>	<b>General Economic Service</b>				
	Secretariat- Economic Services	84.92	0.00	0.00	84.92
	Tourism	18.24	70.69	0.00	88.93
	Foregin Trade & Export Promotion	0.07	0.00	0.00	0.07
	Census Surveys & Statistics	60.16	0.00	0.00	60.16
	Civil Supplies	28.12	0.00	0.00	28.12
	Other General Economic Services	46.18	0.00	0.00	46.18
	<b>Total- Economic Services</b>	<b>21,337.36</b>	<b>14,834.83</b>	<b>593.90</b>	<b>36,766.09</b>

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

**A. EXPENDITURE BY FUNCTION**

<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
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<b>D. Loans, Grants in Aid &amp; Contributions</b>		<b>(₹ in Crore)</b>		
Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	6,179.24	0.00	0.00	6,179.24
<b>E. Loans to Government Servants etc.</b>				
Loans to Government Servants etc.	0.00	0.00	106.76	106.76
Misc. Loans	0.00	0.00	0.00	0.00
<b>F. Public Debt</b>				
Internal Debt of the State Government	0.00	0.00	7,513.87	7,513.87
Loans and Advances from the Central Government	0.00	0.00	1,395.17	1,395.17
<b>Total-- Loans, Grants in Aid &amp; Contributions</b>	6,179.24	0.00	9,015.80	15,195.04
<b>Total-Consolidated Fund Expenditure</b>	140,723.64	23,834.29	9,912.28	174,470.21

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

Object of Expenditure	2012-13		
	Revenue	Capital	Total
	(₹ in Crore)		
01 Pay	16,631.43	0.00	16,631.43
31 Subsidiary Grant-General(Pay)	23,602.68	0.00	23,602.68
32 Interest/ Dividend	17,321.01	166.08	17,487.09
24 Major Construction Works	7.78	13,552.33	13,560.11
33 Pension /Gratuity/Other Retirement Benefits	17,665.51	0.00	17,665.51
20 subsidiary Grant-General(Other than Pay)	14,721.28	0.00	14,721.28
48 Interaccount Transfer	9,633.92	0.00	9,633.92
30 Investment/Loans	0.00	13,533.12	13,533.12
43 Material and Supply	2,033.43	242.35	2,275.78
27 Subsidy	5,963.70	0.00	5,963.70
35 Subsidiary Grant for Capital Expenditure	0.00	4,887.43	4,887.43
28 Assignments	6,179.23	0.00	6,179.23
03 Dearness Allowance	10,700.05	47.90	10,747.95
21 Scholarship and Stipend	4,083.93	0.00	4,083.93
29 Maintenance	3,015.97	4.92	3,020.89
42 Other Expences	2,035.88	871.26	2,907.14
06 Other Allowances	1,255.66	6.07	1,261.73
09 Electricity	1,154.71	0.25	1,154.96
07 Honoraium	1,417.42	0.06	1,417.48
02 Wages	510.86	0.06	510.92
39 Medicine and Chemicals	430.47	0.00	430.47
04 Travelling expenses	378.81	0.26	379.07
26 Machines/Equipments and Plants	102.37	271.03	373.40
15 Maintenance of Vehicles and purchase of petrol etc	282.13	0.65	282.78
16 Payment for Commercial and Special Services	226.41	0.13	226.54
49 Medical Expenses	416.28	1.08	417.36
08 Office Expenses	215.32	0.47	215.79
41 Food expenses	142.53	0.00	142.53
25 Miner Construction Works	1.46	82.71	84.17
11 Stationary and printing of forms	52.04	0.06	52.10
44 Travelling and other related expenses for training	44.07	0.02	44.09
17 Rent, Rate and Tax	67.01	0.79	67.80
18 Publication	46.24	0.01	46.25
12 Office furniture and equipments	63.82	12.08	75.90
14 Purchase of Staff Car/Vehicle for office use	28.09	33.11	61.20
40 Essential Infrastructure for Hospitals	22.72	0.00	22.72
13 Telephone expenses	34.90	0.13	35.03



**EXPENDITURE (CONSOLIDATED FUND)**

2011-12			2010-11		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in Crore)					
15,385.69	16.10	15,401.79	16,730.32	111.52	16,841.84
22,380.06	0.00	22,380.06	16,779.80	0.00	16,779.80
15,856.08	80.00	15,936.08	14,599.70	329.93	14,929.63
7.71	11,010.03	11,017.74	4.39	12,268.50	12,272.89
13,984.37	0.00	13,984.37	12,534.45	0.00	12,534.45
11,531.06	0.00	11,531.06	10,350.70	0.00	10,350.70
10,248.10	0.00	10,248.10	8,571.08	0.00	8,571.08
0.00	13,597.71	13,597.71	0.00	12,464.78	12,464.78
2,118.13	-643.26	1,474.87	1,860.69	-1,637.77	222.92
5,600.92	0.00	5,600.92	4,436.97	0.00	4,436.97
0.00	5,303.18	5,303.18	0.00	3,619.97	3,619.97
5,255.09	0.00	5,255.09	4,363.56	0.00	4,363.56
7,934.29	41.39	7,975.68	4,917.82	30.43	4,948.25
3,208.10	0.00	3,208.10	3,029.57	0.00	3,029.57
2,736.86	0.10	2,736.96	2,252.07	0.52	2,252.59
1,968.40	1,041.40	3,009.80	2,062.52	1,074.59	3,137.11
1,160.15	6.06	1,166.21	1,012.95	6.27	1,019.22
833.34	0.29	833.63	658.82	0.20	659.02
666.42	0.06	666.48	734.54	0.04	734.58
597.15	0.02	597.17	570.27	0.04	570.31
362.70	0.00	362.70	319.44	0.00	319.44
260.12	0.25	260.37	238.28	0.23	238.51
118.18	214.44	332.62	158.79	243.94	402.73
215.95	0.67	216.62	193.73	0.65	194.38
233.32	0.05	233.37	191.97	0.07	192.04
302.63	1.03	303.66	215.72	1.42	217.14
171.38	0.43	171.81	221.31	0.65	221.96
130.38	0.00	130.38	127.49	0.00	127.49
4.23	32.70	36.93	10.79	31.88	42.67
52.88	0.10	52.98	47.22	0.04	47.26
49.80	0.04	49.84	47.82	0.28	48.10
75.62	0.80	76.42	53.87	0.88	54.75
60.92	0.02	60.94	65.31	0.00	65.31
52.53	4.33	56.86	58.32	2.95	61.27
20.83	54.39	75.22	28.50	64.59	93.09
29.11	0.00	29.11	29.32	0.00	29.32
30.35	0.15	30.50	28.25	0.15	28.40

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

Object of Expenditure	2012-13		Total
	Revenue	Capital	
	(₹ in Crore)		
46 Purchase of Computer Hardware/Software	43.20	0.46	43.66
10 Water Tax/ Water Surcharge	30.15	0.01	30.16
51 Uniform expenses	48.92	0.02	48.94
47 Maintenance of Computer/Purchase of related Stationary	30.36	0.25	30.61
05 Transfer Travelling expenses	38.28	0.07	38.35
19 Advertisement, Sales and Publicity expenses	21.93	0.04	21.97
50 Dearness Pay	0.04	0.00	0.04
37 Suspense	-2.95	35.62	32.67
Others	24.59	-4.26	20.33
<b>Total:</b>	140,723.64	33,746.57	174,470.21

**EXPENDITURE (CONSOLIDATED FUND)**

2011-12			2010-11		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in Crore)					
		63.32			
43.68	19.64		26.24	5.87	32.11
26.34	0.01	26.35	15.64	0.01	15.65
38.57	0.01	38.58	39.00	0.01	39.01
32.13	0.28	32.41			
			25.40	0.25	25.65
34.89	0.04	34.93	14.45	0.04	14.49
47.09	0.05	47.14			
			26.21	0.04	26.25
0.06	0.00	0.06	0.13	0.00	0.13
-2.59	53.27	50.68	2.41	2.16	4.57
22.13	1.35	23.48	19.78	-1.03	18.75
123,885.15	30,837.13	154,722.28	107,675.61	28,624.10	136,299.71

## NOTES TO ACCOUNTS

### 1. Summary of significant Accounting Policies:

**(i) Entity and Accounting Period:** The Finance Accounts 2012-2013 present the transactions of the Government of Uttar Pradesh for the period 1 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Uttar Pradesh have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India. The rendition of Accounts by Treasuries is satisfactory.

**(ii) Basis of Accounting:** With the exception of some Periodical Adjustments and Book Adjustments (Annexure-A) the accounts represent the actual cash receipts and disbursements during the account year. Physical Assets and Financial Assets such as Government investments etc. are shown at historical cost i.e., the value at the year of acquisition/purchase. Physical assets are not depreciated or amortised. Loss in physical assets at the end of their life have not been expensed or recognised.

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

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

**(iv) Form of Accounts:** Under Article 150 of the Constitution, 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 of accounts under which the transactions are to be classified.

**(v) Classification under Revenue and Capital:** Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Further, as per Indian Government Accounting Standard 2 (IGAS-2) expenditure on Grants-in Aid is recorded as revenue expenditure in the books of the grantor and as revenue receipt in the books of recipient. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character, or of reducing recurring liabilities.

### 2. Quality of Accounts:

**(i) Operation of omnibus Minor Head 800:** Minor Heads 800-Other Expenditure/ Other Receipts are intended to be operated only when the appropriate Minor Head has not been provided in the

accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During the year, ₹ 20,860.88 crore under various Revenue and Capital Major Heads of accounts on the expenditure side, constituting about 12.68 per cent of total expenditure (Revenue and Capital), was recorded under Minor Head 800-Other Expenditure, below the concerned Major Heads. Similarly, ₹ 17,779.03 crore under various Revenue Major Heads of accounts on the receipt side, constituting about 12.19 per cent of the total Revenue Receipts, was recorded under Minor Head 800-Other Receipts under concerned Major Heads. Instances where a substantial proportion (50 per cent or more) of the receipts/ expenditure were classified under Minor Head 800-Other Receipts/Expenditure are listed in Annexure B and C respectively.

**(ii) Existence of outstanding Abstract Contingent Bills (AC Bills):** Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent (AC) Bills by debiting service heads. Detailed Contingent Bills (DC Bills) are presented subsequently to the Accountant General (A&E) along with supporting documents. Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. As on 31 March 2013, 7654 AC bills amounting to ₹ 64.55 crore were outstanding for want of DC bills. Details are given in the table below:

(₹ in crore)

Period	AC Bills drawn but outstanding upto 2011-12 and AC Bills drawn during 2012-13		DC Bills Received during 2012-13		AC Bills outstanding as on 31.03.2013	
	Number	Amount	Number	Amount	Number	Amount
Upto2010-11	10097	118.12	2908	73.42	7189	44.70
2011.12	842	39.42	536	24.33	306	15.09
2012-13	485	28.07	326	23.31	159	4.76
<b>Total</b>	<b>11424</b>	<b>185.61</b>	<b>3770</b>	<b>121.06</b>	<b>7654</b>	<b>64.55</b>

72 AC Bills amounting to ₹3.51 crore were drawn in March 2013 includes 07AC bills amounting to ₹1.66 crore which were drawn on 31 March 2013. Significant expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary control.

**(iii) Transfer to Personal Deposit (PD) Accounts:** The State Government is authorized to open Personal Deposit (PD) for specific purposes. Designated Administrators are authorized to operate these PD accounts by transfer of funds which is booked as expenditure against the Consolidated Fund (service major heads) of the State. These PD accounts are required to be closed on the last working day of the following financial year and remit the unspent balances back to Government Accounts. The State Government has not followed this procedure. Details are given below:

(₹ in crore)

Opening Balance		Addition during the year		Clearance during the year		Closing Balance	
No. of A/cs.	Amount involved	No. of A/cs.	Amount involved	No. of A/cs.	Amount involved	No. of A/cs.	Amount involved
1572	13,33.86	0	1124.20	70	146.75	1502	2311.31

\*Out of 1502 PD accounts, 554 are operative and 948 are inoperative.

43 out of the 77 treasuries in the State informed the Accountant General that the 837 PD accounts maintained by them had been reconciled. The status of reconciliation of the remaining 34 treasuries (list in Annexure D) is not known.

**(iv) Reconciliation of Receipts and Expenditure:**

Chief Controlling Officers (CCOs)/ Controlling Officers (COs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. During the year, 99.43 per cent of the total expenditure and 99.95 per cent of the total receipts were reconciled by the CCOs with the Accountant General.

**(v) Cash Balance (Deposits with Reserve Bank of India):** The difference of ₹ 22.00 crore (net credit) between the Cash Balance of the State Government as worked out by the Accountant General and as reported by the Reserve Bank of India is mainly due to non reconciliation of figures by the Agency Banks, and is being reconciled.

**(vi) Liabilities on Pensionary Benefits:** The expenditure during the year on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 March 2005 was ₹ 17,920.61 crore (12.73 per cent of the total revenue expenditure). State Government employees recruited on or after 1 April 2005 are eligible for the New Pension Scheme which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated, but during the year, the State Government

deposited ₹ 318.04 crore to NSDL/ Trustee Bank, towards employees' contribution of ₹ 158.98 crore and employer's contribution of ₹ 159.06 crore, leaving a balance of ₹ 613.03 crore under the scheme as on 31 March 2013. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

**(vii) Utilization Certificates Awaited:** The State Government rules prescribe that, where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilization Certificates (UCs) from the grantees, which, after verification should be forwarded to the Accountant General. Non submission of UCs makes it difficult to ensure that the funds released have been utilized for the intended purposes. The position of outstanding UCs is given below:

(₹ in crore)

Year in which due	Number of UCs awaited	Amount
Up to 2010-11	252424	51,811.32
2011-12	17433	7,276.35
2012-13	23967	7,537.57
<b>Total</b>	<b>29,3824</b>	<b>66,625.24</b>

**(viii) Misclassifications in revenue and capital accounts:** As per Government Accounting Rules, expenditures on Grants-in-aid cannot be considered as Capital Expenditure and should not be debited to Capital heads. However, the State Government provided and booked ₹ 4,887.43 crore as 'Grants in aid for Creation of Assets' during the current year from various Capital heads, thereby overstating the Revenue surplus by this amount. Further, the State Government also provided and booked an amount of ₹ 7.00 crore towards Major works under the Revenue section, thereby understating the Revenue surplus to this extent.

### 3. Other Items:

**(i) Guarantees:** The position of guarantees reported in Statement No. 9 is based on information received from the State Government.

**(ii) Loans and Advances:** Except in respect of loans and advances made to Government servants where the Accountant General (A&E) maintains detailed accounts, information on all other loans and advances as depicted in Statements 7 and 16 have been collected from State Government departments who are responsible for maintaining such accounts. The Statements of Loans and Advances made by the Government (Statement No. 7 and Statement No. 16) have been prepared as per IGAS-3.

**(iii) Sinking Fund:** The State Government operates a Sinking Fund for amortization of market loans. The Sinking Fund had a closing balance of ₹ 6166.40 crore (figures pertaining to the period prior to 9 November 2000, when the State was reorganized into Uttar Pradesh and Uttarakhand, which have still to be apportioned) and ₹ 28668.05 crore (post reorganization period) as of March 2013 (total ₹ 34834.45 crore). These funds have been created by way of book transfer from the Consolidated Fund to the Public Account, but since there is no actual cash transfer, there is no investment of these funds. The procedure adopted by the State Government is as follows: Market borrowings are taken into account (credit) under 6003-Internal Debt and debit to Reserve Bank Deposits (RBD). When the loans mature, the repayment is made by way of debit to 6003-Internal Debt and credit to RBD. The book balance equivalent to the repaid amount that is lying in the Public Account under Sinking fund is debited, and credited (contra-debit) by book transfer as revenue receipt, without involving any cash outflow from the Sinking fund.

**(iv) Guarantee Redemption Fund:** The State Government has not created any Guarantee Redemption Fund.

**(v) State Disaster Response Fund:** In terms of the guidelines on the “State Disaster Response Fund”, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25.

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

**(vii) MH 8670 -Cheques and Bills:** Under the rules, the validity of treasury cheques is till the last date of the month succeeding the issue of the cheque. Cheques can be revalidated during the year, but if not presented by 30 April of the ensuing financial year will lapse to Government account. The 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”
2010-11	83.07	3.39	1.55	5.02	0.00
2011-12	39.34	0.00	0.00	0.00	0.12
2012-13	78.97	5.10	1.27	10.64	0.00



**(viii) Summary of Balances:** Annexure A and B to Appendix-VIII of the Finance Accounts depict the number of acceptances due from the Government for the balances represented by this office and unreconciled difference between the Ledgers (comprising control figures emanating from the accounts rendered to the Accountant General) and Broadsheets (figures as available in the supporting documents) maintained by the Accountant General. Though differences between Ledger and Broadsheet do not have any impact on the cash balance of the State Government, the clearance of differences ensures the quality of accounts.

**(ix) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget) (unaudited figures):** The Union Government transfers funds directly to State Implementing Agencies/ Non Government Organisations (NGOs) for implementation of various schemes /programmes. Since these funds are not routed through the State Budget/ State treasuries, they not reflected in the accounts of the State Government. Though, there is no assurance that complete details of such transfers are available, details of such fund transfer as captured from Central Plan Schemes Monitoring System (CPSMS) portal of the Comptroller General of Accounts are given in Appendix-VII.

**(x) Expenditure under food storage and warehouse and related heads:** During the year, the State Government booked ₹ 462.05 crore against Capital outlay on Food Storage and Warehousing –Food (MH 4408-01). This consisted of ₹ 84.39 crore as expenditure on the establishment of the department, ₹ 211.59 crore on procurement and supply of food grains and ₹ 166.08 crore on interest paid against the loans taken for procurement of food grains from State Bank of India. The progressive capital expenditure (net) as of March 2013 under Food (MH 4408-01) was ₹ 9024.64 crore (pre-reorganisation) and ₹ 7222. 41 crore (post-reorganisation), amounting to ₹ 16247.05 crore. Expenditure of such type is primarily Revenue in nature. Even where elements of Capital nature exist within these, the normal accounting practice is to book the entire expenditure under Revenue and thereafter transfer the specific expenditure to Capital. The State Government, however, has booked the entire expenditure to Capital, thereby inflating the Revenue surplus and the Assets of the State Government.

**(xi) Rush of expenditures in fag end of the year:** During the year 2012-13, 24 per cent of the total Revenue expenditure and 33.52 per cent of the total Capital expenditure was incurred during the month of March alone. Such expenditure constituted a significant portion of the entire budget for the year of the departments. Details are given in Annexures F and G.

**(xii) Apportionment of pensionary liabilities:** As a result of the reorganization of the erstwhile state of Uttar Pradesh with effect from 09.11.2000, the liabilities and assets of the successor States of Uttar Pradesh and Uttarakhand, were to be apportioned between the two States in accordance with the provisions of the UP Reorganization Act-2000. The liabilities on pensions were also to be apportioned for the periods from 09.11.2000 to 31.03.2011 (cut-off date) as agreed to by both the State Governments. Accordingly, a net liability on the pension to be borne by the successor Uttar

Pradesh State for the period up to 31.03.2009 was computed to be ₹1545.98 crore, which has been paid by the Government of UP. Subsequently, Government of Uttarakhand contested the cut-off date, and the matter remains unresolved.

**(xiii) Public Private Partnership:** The Government of Uttar Pradesh has informed the Accountant General of details of 53 Public-Private Partnership (PPP) projects involving ₹122438.01 crore, where developers have been selected. These details are given in Annexure H. The Government has not, however, intimated its/ the Special Purpose Vehicle's financial obligations under the PPP arrangements. The Thirteenth Finance Commission had recommended that PPP liabilities should be reported through the State's Medium Term Fiscal Policy (MTFP) statement.

**ANNEXURE-A**  
**Details of Book Adjustments**

"A" Periodical Adjustments:

(₹ in crore)

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
1	Creation of State Disaster Response Fund	2245- Relief on account of Natural Calamities	8235-111- State Disaster Response Fund	624.58	Contribution to State Disaster Response Fund created to meet out the expenditures on account of Natural Calamities
2	Expenditure from State Disaster Response Fund	8235-111- State Disaster Response Fund	2245- Relief on Account of Natural Calamities	470.42	To meet out the expenditures incurred on account of Natural Calamities.
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 Machineries 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	709.00	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	114.16	Expenditures met from Uttar Pradesh Trade Development Fund
		Ditto	4217- Capital Outlay on Urban Development	67.48	Ditto
		Ditto	5054- Capital Outlay on Roads and Bridges	189.22	Ditto
5	Annual adjustment of Interest on Capital Outlay on Irrigation Works	2700- Major Irrigation	0049- 04-103- Interest from Departmental Commercial Undertakings	185.78	Periodical Adjustments
		2701- Medium Irrigation	Ditto	60.54	Ditto
		2702- Minor Irrigation	Ditto	154.10	Ditto

**ANNEXURE-A****Details of Book Adjustments contd.****"A" Periodical Adjustments:****(₹ in crore)**

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
6	Creation of Sinking Fund	2048-Appropriation for reduction or avoidance of debt	8222- 101- Sinking Fund	8,261.69	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	3,236.91	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	38.66	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	2,159.85	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	164.06	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	106.75	Unclaimed deposits lying in Deposit Accounts more than three years (Other than PD Accounts)
		8443- Civil Deposits-103-Security Deposits	Ditto	19.78	Ditto
		8443- Civil Deposits-104-Civil Courts Deposits	Ditto	30.88	Ditto
		8443- Civil Deposits-105-Criminal Courts Deposits	Ditto	0.83	Ditto
		8443- Civil Deposits-107-Trust Interest Funds	Ditto	1.46	Ditto
		8443- Civil Deposits-121-Deposits in connection with Election	Ditto	2.63	Ditto

**ANNEXURE-A****Details of Book Adjustments conclud.****"A" Periodical Adjustments:****(₹ in crore)**

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
12	Capitalisation of Establishment Charges on Prorata basis	2059- Public Works- Prorata distribution of Establishment Charges	2059- Public Works	2.80	Periodical adjustments
			2216-Housing	2.74	
			3054- Roads and Bridges	180.29	Ditto
			4059- Capital Outlay on Public Works	2.24	Ditto
			4216- Capital Outlay on Housing	1.19	Ditto
			5054- Capital Outlay on Roads and Bridges	455.49	Ditto

**"B"- Other Adjustments (Nil payment vouchers):**

13	Credit to Deposit heads of accounts in Public Account by debit to Consolidated Fund	3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8448- Deposits of Local Funds	8.07	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.
		4575-Capital Outlay on Other Special Areas Programmes	8443- Civil Deposits	19.94	Assistance to Gram Panchayats and Assistance to Zila Panchayats under the recommendation of 13th Finance Commission.

**ANNEXURE-B**  
**Details of Booking under "800-Other Receipts"**

(₹ in crore)

Heads	Description	Total Receipts	Receipts under Minor Head "800-Other Receipts "	Percentage
1456	Civil Supplies	3.84	3.86	100.52
0801	Power	72.80	72.80	100.00
0023	Taxes on Hotel Receipts	34.95	34.95	100.00
0217	Urban Development	28.35	28.35	100.00
0852	Industries	3.09	3.09	100.00
0810	Non-Conventional Sources of Energy-	2.58	2.58	100.00
0215	Water Supply and Sanitation	2.24	2.24	100.00
0415	Agricultural Research and Education	1.66	1.66	100.00
0575	Other Special Areas Programmes	0.16	0.16	100.00
0875	Other Industries	0.14	0.14	100.00
0047	Other Fiscal Services	0.04	0.04	100.00
0235	Social Security and Welfare	155.12	154.48	99.59
0075	Miscellaneous General Services	4,494.11	4,328.91	96.32
0406	Forestry and Wild Life	332.08	310.86	93.61
0220	Information and Publicity	0.20	0.18	90.00
1055	Road Transport	3.48	3.10	89.08
0059	Public Works	57.67	51.33	89.01
0029	Land Revenue	804.64	705.51	87.68
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	41.38	35.81	86.54
0851	Village and Small Industries	4.87	4.13	84.80
1452	Tourism	19.72	15.21	77.13
0230	Labour and Employment	31.77	24.39	76.77
0211	Family Welfare	0.30	0.22	73.33
1054	Roads and Bridges	230.22	163.93	71.21
0700	Major Irrigation	4.94	3.08	62.35
1601	Grants-in-Aid from Central Government	17,337.79	10,184.01	58.74
0425	Co-operation	11.99	6.51	54.30
0403	Animal Husbandry	25.14	12.97	51.59
0056	Jails	3.97	2.00	50.38
0058	Stationery and Printing	21.06	10.15	48.20
0055	Police	229.44	109.11	47.55
0405	Fisheries	7.24	3.02	41.71
0515	Other Rural Development Programmes	168.80	55.70	33.00
0070	Other Administrative Services	219.02	60.69	27.71
0702	Minor Irrigation	66.53	17.69	26.59

**ANNEXURE-C**  
**Details of Booking under "800-Other Expenditure"**

(₹ in core)

Heads	Description	Total Expenditure	Expenditure under Minor Head "800-Other Expenditure"	Percentage
4070	Capital Outlay on Other Administrative Services	440.57	440.57	100.00
2705	Command Area Development	202.27	202.27	100.00
5053	Capital Outlay on Civil Aviation	21.23	21.23	100.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5.36	5.36	100.00
2407	Plantations	5.10	5.10	100.00
2885	Other Outlay on Industries and Minerals	0.86	0.86	100.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.69	0.69	100.00
2041	Taxes on Vehicles	0.60	0.60	100.00
4851	Capital Outlay on Village and Small Industries	0.50	0.50	100.00
2801	Power	4,589.71	4,593.43	99.92
2575	Other Special Area Programmes	24.18	27.38	88.31
4235	Capital Outlay on Social Security and Welfare	520.05	608.74	85.43
2425	Co-operation	989.07	1,199.16	82.48
4401	Capital Outlay on Crop Husbandry	89.82	118.25	75.96
4515	Capital Outlay on Other Rural Development Programmes	769.74	1,051.70	73.19
2700	Major Irrigation	392.41	543.24	72.24
2405	Fisheries	30.77	46.94	65.55
2501	Special Programmes for Rural Development	69.83	120.56	57.92
4406	Capital Outlay on Forestry and Wild Life	97.47	173.04	56.33
4575	Capital Outlay on Other Special Areas Programmes	446.97	840.31	53.19
2230	Labour and Employment	510.92	1,102.67	46.33
4216	Capital Outlay on Housing	585.58	1,281.49	45.70
3054	Roads and Bridges	771.72	2,024.24	38.12
2040	Taxes on Sales, Trade etc.	430.31	1,139.31	37.77
4408	Capital Outlay on Food Storage and Warehousing	166.08	462.66	35.90
2702	Minor Irrigation	375.41	1,088.78	34.48
2075	Miscellaneous General Services	10.88	31.64	34.39
4702	Capital Outlay on Minor Irrigation	136.74	462.28	29.58
2013	Council of Ministers	23.85	85.39	27.93
2401	Crop Husbandry	425.11	1,563.65	27.19

**ANNEXURE-D**

**List of Treasuries which were not reported to reconcile the balances of PD Accounts with their Administrators**

<b>Sl No</b>	<b>Name of Treasury</b>
1	ALLAHABAD
2	ALLAHABAD-2
3	BALLIA
4	BIJNORE
5	CHHATRAPATI SAHU JI MAHARAJ NAGAR
6	DEORIA
7	FATEHGARH
8	FATEHPUR
9	GORAKHPUR
10	HAPUR
11	HARDOI
12	JHANSI
13	JYOTIBA FULLE NAGAR
14	KANNAUJ
15	KANPUR DEHAT
16	KANPUR NAGAR
17	KANSHIRAM NAGAR
18	KAUSHAMBI
19	KHERI
20	LALITPUR
21	LUCKNOW
22	LUCKNOW-2
23	MAU
24	MIRZAPUR
25	PRATAPGARH
26	RAMPUR
27	SAMBHAL
28	SANT KABIR NAGAR
29	SANT RAVIDAS NAGAR
30	SHAHJAHANPUR
31	SHAMLI
32	SIDDHARTH NAGAR
33	SITAPUR
34	UNNAO



**ANNEXURE-E**  
**Position of balances under Suspense and Remittance heads for the last three years**  
**( ₹ in crore)**

A- Suspense Heads 8658- Suspense Accounts	2012-13		2011-12		2010-11	
	Debit	Credit	Debit	Credit	Debit	Credit
101- Pay and Accounts Office- Suspense	(-) 20.91	0.70	22.83	1.88	(-) 12.81	0.22
<b>Net</b>	Cr. 21.61		Dr. 20.95		Cr. 13.03	
102-Suspense Accounts (Civil)	(-)24250.33	(-) 24184.00	(-)2,22,20.63	(-)2,20,82.60	(-)2,50,76.20	(-) 2,44,81.00
<b>Net</b>	Cr. 66.33		Cr. 138.03		Cr. 5,95.20	
107-Cash Settlement Suspense Account	0.01	0.00	(-) 0.14	0.08	--	0.04
<b>Net</b>	Dr. 0.01		Cr.0.22		Cr. 0.04	
109- Reserve Bank Suspense- Headquarters	(-) 10.39	(-) 0.25	(-) 1.73	(-) 1.74	(-) 131.61	(-) 84.88
<b>Net</b>	Cr. 10.14		Dr. 0.01		Cr. 46.73	
110- Reserve Bank Suspense- Central Accounts Office	(-) 2.71	(-) 782.75	0.31	0.04	(-) 4,65.65	(-) 191.30
<b>Net</b>	Dr. 780.04		Dr. 0.27		Cr. 2,74.35	
111-Departmental Adjusting Account	26.63	0.85	0.66	(-) 58.45	(-) 94.95	2,39.33
<b>Net</b>	Dr. 25.78		Dr. 59.11		Cr. 3,34.28	
113- Provident Fund Suspense	(-) 50.56	4.40	(-) 30.23	(-) 13.57	(-) 1,63.91	(-) 38.19
<b>Net</b>	Cr. 54.96		Cr.16.66		Cr. 1,25.72	
<b>B- Remittance Heads</b>						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accountant Officer-						
102- Public Works Remittances	14,686.52	15,669.62	1,87,52.48	1,83,91.05	1,69,34.32	1,73,27.91
<b>Net</b>	Cr. 983.10		Dr. 361.43		Cr. 3,93.59	
103- Forest Remittances	275.83	284.81	3,06.62	3,14.70	4,25.95	4,12.53
<b>Net</b>	Cr. 8.98		Cr. 8.08		Dr. 13.42	
8793- Inter State Suspense Account	6.16	0.00	(-) 1,44.69	(-)0.02	13.68	0.19
<b>Net</b>	Dr. 6.16		Cr. 144.67		Dr. 13.49	

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

**ANNEXURE-F**  
**Rush of Expenditure**  
**(Revenue)**

(₹ in crore)

M.H	Nature of expenditure	TOTAL BUDGET	EXPENDITURE	MARCH EXP	PERCENT
2215	Water Supply and Sanitation	23.10	23.00	15.67	68.13
2425	Co-operation	1,224.59	1,199.16	561.28	46.81
2810	Non-Conventional Sources of Energy	57.60	56.81	24.64	43.37
2501	Special Programmes for Rural Development	281.15	120.56	48.72	40.41
2230	Labour and Employment	2,629.82	1,102.67	443.78	40.25
2015	Elections	289.85	250.14	93.69	37.46
3054	Roads and Bridges	1,854.13	2,024.24	713.79	35.26
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,382.04	4,468.38	1,566.86	35.07
2216	Housing	57.07	59.35	20.52	34.57
2515	Other Rural Development Programmes	5,380.26	4,504.11	1,437.77	31.92
2404	Dairy Development	92.51	80.10	23.83	29.75
2220	Information and Publicity	145.99	58.24	17.19	29.52
2217	Urban Development	1,054.27	877.88	250.47	28.53
3452	Tourism	23.77	18.24	4.80	26.32
3425	Other Scientific Research	29.29	29.29	7.70	26.29
2058	Stationery and Printing	134.24	121.90	31.04	25.46
2851	Village and Small Industries	321.01	267.80	66.73	24.92
2030	Stamps and Registration	241.83	237.57	58.87	24.78
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,244.67	6,179.24	1,530.51	24.77
2575	Other Special Area Programmes	102.16	27.38	6.28	22.94
2401	Crop Husbandry	2,130.11	1,563.65	350.36	22.41
2700	Major Irrigation	567.44	574.09	127.58	22.22
2711	Flood Control and Drainage	90.00	148.87	32.44	21.79
2853	Non-ferrous Mining and Metallurgical Industries	22.88	19.33	4.10	21.21
3435	Foreign Trade and Export Promotion	3.97	3.37	0.71	21.07
2211	Family Welfare	2,672.05	2,450.65	514.83	21.01
2205	Art and Culture	49.08	43.08	9.02	20.94
2202	General Education	32,912.43	29,046.91	5,981.71	20.59
2250	Other Social Services	8.87	8.00	1.63	20.38
2204	Sports and Youth Services	154.90	120.98	24.44	20.20
2059	Public Works	1,577.71	895.10	178.37	19.93
2203	Technical Education	238.05	171.65	32.60	18.99
2852	Industries	98.43	80.69	15.28	18.94
2210	Medical and Public Health	5,628.72	5,068.20	952.16	18.79
3454	Census Survey and Statistics	96.59	60.15	11.09	18.44
3053	Civil Aviation	2.66	2.07	0.37	17.87
3055	Road Transport	118.56	96.63	16.98	17.57
2070	Other Administrative Services	1,108.11	769.92	134.39	17.46
2402	Soil and Water Conservation	728.75	597.82	100.16	16.75
2041	Taxes on Vehicles	0.69	0.60	0.10	16.67
2705	Command Area Development	280.00	202.27	32.80	16.22
2235	Social Security and Welfare	10,226.34	9,114.42	1,459.43	16.01
2011	Parliament/State/Union Territory Legislatures	113.91	97.87	15.09	15.42
<b>Total</b>		83,399.60	72,842.38	16,919.78	

**ANNEXURE-G**  
**Rush of Expenditure**

(Capital)

(₹ in crore)

M.H	Nature of expenditure	TOTAL BUDGET	EXPENDITURE	MARCH EXP	PERCENT
4058	Capital Outlay on Stationery and Printing	5.00	1.77	1.77	100.00
4851	Capital Outlay on Village and Small Industries	2.29	2.29	2.29	100.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	7.00	5.36	5.36	100.00
4250	Capital Outlay on Other Social Services	294.84	82.00	72.95	88.96
4216	Capital Outlay on Housing	1,276.88	1,312.50	1,026.22	78.19
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	118.39	57.97	40.33	69.57
4055	Capital Outlay on Police	701.96	348.73	241.60	69.28
5452	Capital Outlay on Tourism	99.13	71.24	44.30	62.18
4701	Capital Outlay on Medium Irrigation	318.64	123.01	73.72	59.93
4202	Capital Outlay on Education, Sports, Art and Culture	972.23	707.08	393.84	55.70
4235	Capital Outlay on Social Security and Welfare	797.13	608.75	336.36	55.25
4415	Capital Outlay on Agricultural Research and Education	128.65	126.83	69.65	54.92
4702	Capital Outlay on Minor Irrigation	640.91	685.27	375.05	54.73
4401	Capital Outlay on Crop Husbandry	595.83	419.90	208.03	49.54
4575	Capital Outlay on Other Special Areas Programmes	1,989.01	846.02	418.94	49.52
4215	Capital Outlay on Water Supply and Sanitation	1,781.07	1,612.21	765.58	47.49
4210	Capital Outlay on Medical and Public Health	1,447.69	1,119.77	523.47	46.75
5054	Capital Outlay on Roads and Bridges	5,887.33	8,488.58	3,874.44	45.64
4711	Capital Outlay on Flood Control Projects	724.75	570.30	226.84	39.78
4700	Capital Outlay on Medium Irrigation	1,608.24	1,072.18	376.96	35.16
4059	Capital Outlay on Public Works	683.70	687.31	219.67	31.96
4801	Capital Outlay on Power Projects	3,924.52	3,858.88	1,184.54	30.70
4217	Capital Outlay on Urban Development	3,255.87	2,334.99	715.02	30.62
5053	Capital Outlay on Civil Aviation	57.00	23.98	4.79	19.97
4406	Capital Outlay on Forestry and Wild Life	172.29	173.04	34.06	19.68
4515	Capital Outlay on Other Rural Development Programmes	1,531.76	1,143.91	207.94	18.18
4070	Capital Outlay on Other Administrative Services	418.43	461.50	75.18	16.29
	<b>Total</b>	29,440.54	26,945.37	11,518.90	

**ANNEXURE-H****Statement of Completed/Under completion Projects running under Public Private Partnership Mode as on 31 March 2013.**

Sl. No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (In years)	Date of selection of developer	Name of developer
<b>Industrial development department- Yamuna Express way Authority</b>					
1	Construction of Yamuna Express way (Noida-Agra 165.537 km.)	10,374.00	36	2003	M/s J.P. Associate Ltd.
<b>Noida Authority</b>					
2	D.N.D fly way	408.00	30	1997	Noida Toll Bridge Co. Ltd.
<b>Public Works Department-UPSHA</b>					
3	Delhi-Saharanpur Yamunotri Marg (HS-57) 206.89km,	1,718.00	25	2011	M/s Wayants Solution P. Ltd Gurgaon.
4	Bareilly-Almora-Bageshwar Marg (S.H.-37) 56 K.M.	354.00	25	2011	Krishna Techno Consultant P. Ltd. Bhopal
5	Varansi-Shakti Nagar Marg(S.H.-5A) 135.46 K.M.	1,212.00	20	2011	Krishna Techno Consultant P. Ltd. Bhopal
6	Meerut-Karnal Marg(S.H.-82) 87.15 K.M.	583.00	25	2011	M/s B.L.G.Construction Services P. Ltd. Jodhpur
<b>Industrial Development Department-UPIDA</b>					
7	Greater Noida to Ballia 08 Lane entry controlled project(Ganga Express way)	30,000.00	35	2008	M/s Shreya Infrastructure Finance Ltd.
<b>Urban Development Department</b>					
8	Solid Waste Management, Kanpur	92.47	30	2008	M/s A to Z Maintenance Gurgaon.
9	Solid Waste Management, Lucknow	74.13	30	2009	M/s Jyoti Build Tech, Lucknow
10	Solid Waste Management, Agra	66.84	30	2008	M/s Ultra Urban Infratech Ltd.
11	Solid Waste Management, Allahabad	46.04	30	2009	M/s S.P.M.L., New Delhi
12	Solid Waste Management, Varanasi	68.80	30	2009	M/s A to Z Maintenance Gurgaon.
13	Solid Waste Management, Meerut	69.28	30	2009	M/s A to Z Maintenance Gurgaon.
14	Solid Waste Management, Mathura	17.61	30	2009	M/s S.P.M.L., New Delhi
15	Solid Waste Management, Moradabad	34.93	30	2009	M/s A to Z Maintenance Gurgaon.
16	Solid Waste Management, Gorakhpur	29.11	30	2009	M/s A.P.R. Projects,Hyderabad
17	Solid Waste Management, Aligarh	34.59	30	2009	M/s A to Z Maintenance Gurgaon.
18	Solid Waste Management, Jhansi	23.87	30	2009	M/s A.P.R. Projects,Hyderabad
19	Solid Waste Management, Firozabad	13.58	30	2008	M/s A to Z Maintenance Gurgaon.
20	Solid Waste Management, Loni	19.89	30	2010	M/s A to Z Maintenance Gurgaon.
21	Solid Waste Management, Muzaffarnagar	10.87	30	2009	M/s A to Z Maintenance Gurgaon.
22	Solid Waste Management, Mirzapur	18.98	30	2010	M/s A to Z Maintenance Gurgaon.
23	Solid Waste Management, Jaunpur	13.89	30	2010	M/s A to Z Maintenance Gurgaon.
24	Solid Waste Management, Sambhal, Moradabad	13.60	30	2010	M/s A to Z Maintenance Gurgaon.
25	Solid Waste Management, Etawah	12.88	30	2008	M/s Hydro Air
26	Solid Waste Management, Raebareli	13.38	30	2008	M/s Hydro Air
27	Solid Waste Management, Badaun	13.03	30	2010	M/s A to Z Maintenance Gurgaon.
28	Solid Waste Management, Fatehpur	14.49	30	2010	M/s A to Z Maintenance Gurgaon.
29	Solid Waste Management, Ballia	11.81	30	2010	M/s A to Z Maintenance Gurgaon.
30	Solid Waste Management, Basti	12.46	30	2010	M/s A to Z Maintenance Gurgaon.
31	Solid Waste Management, Mainpuri	10.34	30	2008	M/s Hydro Air
32	Solid Waste Management, Kannauj	10.26	30	2008	M/s Hydro Air
33	Solid Waste Management, Barabanki	7.30	30	2011	M/s Echored Hydro Air
<b>Energy Department</b>					

**ANNEXURE-H****Statement of Completed/Under completion Projects running under Public Private Partnership Mode as on 31 March 2013.**

Sl. No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (In years)	Date of selection of developer	Name of developer
34	3x660 MW Thermal Project Bara, Allahabad	11,880.00	25	2009	M/s J.P. Associate Ltd.
35	2x660 MW Thermal Project Karchhana, Allahabad	7,920.00	25	2009	M/s J.P. Associate Ltd.
36	3x660 MW Thermal Project Lalitpur	11,848.00	25	2010	M/s Bajaj Hindustan P Ltd.
37	2x660 MW Thermal Project Bhognipur Phase-I Ramabai Nagar, Kanpur	7,867.00	25	2010	M/s Himwat Power P Ltd.
38	2x660 MW Thermal Project Bhognipur Phase-II Ramabai Nagar, Kanpur	4,845.00	25	2010	M/s Lanco Anpara Power Ltd.
39	2x300 MW Murka Thermal Project, Chitrakoot	3,420.00	25	2010	M/s Creative Thermolight P Ltd
40	3x660 MW Thermal Project Phase-II, Lalitpur	--	25	2010	M/s Bajaj Hindustan P Ltd.
41	250 MW Thermal Project, Barabanki	1,625.00	25	2010	M/s Parikh Alluminax P Ltd.
42	250 MW Thermal Project, Auraiya, Etawah	1,453.00	25	2010	M/s Unitech Machines Ltd.
43	2x660 MW Thermal Project, Sandila, Hardoi	9,200.00	25	2010	M/s Torrent Power Ltd.
44	2x660 MW Thermal Project, Mirzapur	6,500.00	25	2010	M/s Velaspan Power Ltd.
45	Construction of 765KW Sub center & 400 KW Sub center and their related lines Package -I	5,159.00	35	2011	M/s Isolax Karson Ltd.
46	Construction of 765KW Sub center & 400 KW Sub center and their related lines Package -II	4,706.00	35	2011	M/s Kobra M.E.I.L. Consortium.
47	Input based Urban franchise, Agra	360.00	20	2011	M/s Torrent Power Ltd.
48	Ram Ganga Minor Hydro-electric Project (3.2MW)	30.41	35	2011	M/s Omnese Infra Power Ltd. Mumbai
49	Madho-I Minor Hydro-electric Project (3.75MW)	45.97	35	2011	M/s Omnese Infra Power Ltd. Mumbai
50	Madho-II Minor-Hydro-electric Project (2.5MW)	23.05	35	2011	M/s Omnese Infra Power Ltd. Mumbai
51	Dunda Minor Hydro-electric Project (3.5MW)	28.04	35	2011	M/s Omnese Infra Power Ltd. Mumbai
52	Badron Minor Hydro-electric Project (14MW)	119.11	35	2011	M/s Omnese Infra Power Ltd. Mumbai
<b>U.P. NEDA</b>					
53	Balipura (400KW)	5.00	35	2011	M/s Nutan Nirman P Ltd.
<b>Total</b>		122,438.01			

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

Description	On 31st March, 2013 (a)	On 1st April, 2012 (a)
(₹ in lakh)		
<b>(A) General Cash Balances-</b>		
(1) Cash in Treasuries	0.21	0.21
(2) Deposit with Reserve Bank <sup>1</sup>	-3,951.87	-61,934.14
(3) Remittance in Transit	0.07	0.07
<b>Total</b>	-3,951.59	-61,933.86
(4) Investment held in the Cash Balance Investment Account	1,519,872.50	1,405,271.88
<b>Total - A</b>	1,515,920.91	1,343,338.02
<b>(B) Other Cash Balance and Investments-</b>		
(1) Cash with Departmental Officers	1,278.61	1,289.51
(2) Permanent Advances for Contingency Expenditure with Departmental Officers.	42.35	42.35
(3) Investment of Earmarked Funds	4,519.58	4,519.58
<b>Total - B</b>	5,840.54	5,851.44
<b>Total - A and B</b>	1,521,761.45	1,349,189.46

<sup>1</sup> The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of financial year 2012-13 advised to the RBI till 15 April 2013. There was a difference of ₹ 2,199.50 lakh ( cr.) between the figures of 'Deposits with Reserve Bank' reflected in the accounts [₹ 3,951.87 lakh (cr.)] and that communicated by the Reserve Bank of India [₹ 1,752.37 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, 2012 and 31st March, 2013.

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

(b) The limit for ordinary ways and means advances to the State Government was ₹102,000.00 lakh with effect from 01.04.2006 and ₹ 23,215.00 lakh with effect from 16.09.2009. 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 2012-13, State Government of Uttar Pradesh has obtained an amount of ₹ 3,068.78 lakh on account of refund against excess repayment of Ways and Means Advances made after the date of reorganisation of State of Uttar Pradesh (as on 08.11.2000) as total Ways and Means advances and repaid ₹ Nil lakh (with outstanding opening balance of ₹ -3,068.78 lakh) leaving ₹ Nil lakh as closing balance under the head.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2012-13 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

<sup>1</sup> The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 15 April and not simply the daily balance on 31st March.

(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-

<b>Category</b>	<b>Rate of Interest</b>
Ways and Means Advances	6 percent
Shortfalls	6 percent
Overdrafts	9 percent

The above rates of interest are effective from 30<sup>th</sup> April, 2003.

(d) Treasury Bills and Long Term Government of India's Securities amounting to ₹39,599,013.54 lakh and nil lakh respectively were purchased and out of these instruments amounting to ₹ 39,484,412.92 lakh and ₹ nil lakh respectively were sold during the period 1-4-2012 to 31-3-2013. An amount of ₹ 74,325.43 lakh and ₹ 1,701.47 lakh were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2012-13.

(e) The investment made out of General Cash Balance and Earmarked Funds upto 31-3-2013 (inclusive of unallocated balance as on 8-11-2000) are given below-

<b>Particulars</b>	<b>Amount (₹ in lakh)</b>
1- Securities of Government of India	4,519.58
2- Government of India Treasury Bills and Long Term Government of India Securities	1,519,872.50
<b>Total</b>	1,524,392.08



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**Finance Accounts (Vol.-I) 2012-13 – Government of Uttar Pradesh**



# **Finance Accounts**

## **Volume-II**

### **2012-13**



**Government of Uttar Pradesh**

# **Finance Accounts**

**Volume 2**

**2012-2013**

**Government of Uttar Pradesh**

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# PART-I

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Increase (+)/ Decrease (-) in percentage
(₹ in crore )						
<b>A. Capital Account of General Services-</b>						
4047	Capital outlay on other Fiscal Services	0.00	25.36	0.00	25.36	
			<b>2.37</b>		<b>2.37</b>	
4055	Capital Outlay on Police	384.42	2,007.32	348.73	2,356.05	-9.28
			<b>74.23</b>		<b>74.23</b>	
4058	Capital outlay on stationery and printing	0.50	26.83	1.77	28.60	254.00
			<b>9.71</b>		<b>9.71</b>	
4059	Capital outlay on Public Works	379.88	2,396.19	613.88	3,010.07	61.60
			<b>843.05</b>		<b>843.05</b>	
4070	Capital outlay on other Administrative Services	378.82	1,677.94	440.57	2,118.51	16.30
			<b>140.43</b>		<b>140.43</b>	
4075	Capital outlay on Misc.General Services	0.00	3.77	0.00	3.77	
<b>TOTAL-A. Capital Account of General Services</b>		1,143.62	6,137.41	1,404.95	7,542.36	22.85
			<b>1,069.79</b>		<b>1,069.79</b>	
<b>B. Capital Account of Social Services-</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital outlay on Education, Sports, Art and Culture	331.16	4,051.08	707.08	4,758.16	113.52
			<b>541.27</b>		<b>541.27</b>	
	<b>TOTAL- (a) Capital outlay of Education, Sports, Art and Culture</b>	331.16	4,051.08	707.08	4,758.16	113.52
			<b>541.27</b>		<b>541.27</b>	

Note-1. Progressive figures of composite state of Uttar Pradesh as on 08.11.2000 that are yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand, are shown in bold. The progressive expenditure accumulated after 09.11.2000 has been shown separately.



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Increase (+)/ Decrease (-) in percentage
(₹ in crore )						
2 Minus expenditure appearing in the statement during the year are due to excess of receipt over expenditure.						
<b>B. Capital Account of Social Services-contd.</b>						
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital outlay on Medical and Public Health	942.39	7,932.98	1,115.62	9,048.60	18.38
			<b>775.87</b>		<b>775.87</b>	
4211	Capital outlay on Family Welfare	0.00	0.80	0.00	0.80	
			<b>131.07</b>		<b>131.07</b>	
	<b>TOTAL-(b) Capital Account of Health and Family Welfare</b>	942.39	7,933.78	1,115.62	9,049.40	18.38
			<b>906.94</b>		<b>906.94</b>	
<i>(c) Capital Account of Water supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital outlay on Water Supply and Sanitation	147.02	1,336.66	1,498.05	2,834.71	918.94
			<b>42.60</b>		<b>42.60</b>	
4216	Capital outlay on Housing	651.97	1,219.85	1,281.49	2,501.34	96.56
			<b>504.53</b>		<b>504.53</b>	
4217	Capital outlay on Urban Development	2,752.42	7,726.41	2,243.56	9,969.97	-18.49
			<b>27.33</b>		<b>27.33</b>	
	<b>TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	3,551.41	10,282.92	5,023.10	15,306.02	41.44
			<b>574.46</b>		<b>574.46</b>	
<i>(d) Capital Account of Information and Broadcasting-</i>						
4220	Capital outlay on Information and Publicity	0.00	2.33	0.00	2.33	
			<b>8.84</b>		<b>8.84</b>	
4221	Capital Outlay on Broadcasting	0.00	0.00	0.00	0.00	
			<b>0.58</b>		<b>0.58</b>	
	<b>TOTAL-(d) Capital Account of</b>	0.00	2.33	0.00	2.33	

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Increase (+)/ Decrease (-) in percentage
		(₹ in crore )				
<i>Information and Broadcasting</i>			<b>9.42</b>		<b>9.42</b>	
<b>B. Capital Account Of Social Services-concl'd.</b>						
<i>(e) Capital Account Of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	46.70	954.12	57.98	1,012.10	24.15
			<b>1,030.93</b>		<b>1,030.93</b>	
<i>TOTAL-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>		46.70	954.12	57.98	1,012.10	24.15
			<b>1,030.93</b>		<b>1,030.93</b>	
<i>(g) Capital Account Of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	240.09	925.71	608.74	1,534.45	153.55
			<b>14.40</b>		<b>14.40</b>	
<i>TOTAL-(g) Capital Account of Social Welfare and Nutrition</i>		240.09	925.71	608.74	1,534.45	153.55
			<b>14.40</b>		<b>14.40</b>	
<i>(h) Capital Account Of Other Social Services-</i>						
4250	Capital Outlay on Other Social Services	75.39	430.88	81.99	512.87	8.75
			<b>28.13</b>		<b>28.13</b>	
<i>TOTAL-(h) Capital Account of Other Social Services</i>		75.39	430.88	81.99	512.87	8.75
			<b>28.13</b>		<b>28.13</b>	
<b>TOTAL-B. Capital Account of Social Services</b>		5,187.14	24,580.82	7,594.51	32,175.33	46.41
			<b>3,105.55</b>		<b>3,105.55</b>	
<b>C. Capital Account of Economic Services-</b>						
<i>(a) Capital account of Agriculture and allied activities-</i>						
4401	Capital Outlay on Crop Husbandry	243.74	848.71	118.25	966.96	-51.49
			<b>185.09</b>		<b>185.09</b>	
4402	Capital Outlay on Soil and Water Conservation	0.00	12.06	0.00	12.06	
			<b>-4.36</b>		<b>-4.36</b>	

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Increase (+)/ Decrease (-) in percentage
				(₹ in crore )		
4403	Capital Outlay on Animal Husbandry	12.62	232.18	7.06	239.24	-44.06
			<b>72.47</b>		<b>72.47</b>	
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital account of Agriculture and allied activities-concl.</b>						
4404	Capital Outlay on Dairy Development	0.00	12.92	0.00	12.92	
			<b>87.85</b>		<b>87.85</b>	
4405	Capital Outlay on Fisheries	0.00	0.00	0.00	0.00	
			<b>5.61</b>		<b>5.61</b>	
4406	Capital Outlay on Forestry and Wild Life	132.46	1,328.24	173.04	1,501.28	30.64
			<b>-3.61</b>		<b>-3.61</b>	
4407	Capital Outlay on Plantations	0.50	41.72	0.00	41.72	-100.00
4408	Capital Outlay on Food Storage and Warehousing	-656.82	6,763.83	462.65	7,226.48	-170.44
			<b>489.31</b>		<b>489.31</b>	
4415	Capital Outlay on Agricultural Research and Education	179.93	700.95	126.28	827.23	-29.82
			<b>31.61</b>		<b>31.61</b>	
4416	Investment in Agricultural Financial Institutions	0.00	0.00	0.00	0.00	
			<b>2.67</b>		<b>2.67</b>	
4425	Capital Outlay on Co-operation	-39.81	-18.67	1.21	-17.46	-103.04
			<b>289.57</b>		<b>289.57</b>	
4435	Capital Outlay on other Agricultural Programmes	0.00	0.00	0.00	0.00	
			<b>-0.04</b>		<b>-0.04</b>	
<b>Total-(a)Capital Account of Agriculture</b>		-127.38	9,921.94	888.49	10,810.43	-797.51
<b>and Allied Activities</b>			<b>1,156.16</b>		<b>1,156.16</b>	
<b>(b)-Capital Account of Rural Development-</b>						
4515	Capital Outlay on other Rural Development Programmes	2,755.84	12,018.98	1,051.70	13,070.68	-61.84
			<b>213.33</b>		<b>213.33</b>	
<b>Total-(b) Capital Account of</b>		2,755.84	12,018.98	1,051.70	13,070.68	-61.84

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Increase (+)/ Decrease (-) in percentage
		(₹ in crore )				
<i>Rural Development</i>			<b>213.33</b>		213.33	
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(c)- Capital Account of Special Areas Programmes-</i>						
4551	Capital Outlay on Hill Areas	0.00	26.07	0.00	26.07	
4575	Capital Outlay on other Special Areas Programmes	1,480.80	8,194.86	840.31	9,035.17	-43.25
			<b>770.23</b>		<b>770.23</b>	
<i>Total-(c) Capital Account of Special Areas Programmes</i>		1,480.80	8,220.93	840.31	9,061.24	-43.25
<i>(d)-Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	1,192.47	12,383.66	887.80	13,271.46	-25.55
4701	Capital Outlay on Medium Irrigation	142.70	2,089.74	88.97	2,178.71	-37.65
4702	Capital Outlay on Minor Irrigation	428.45	2,111.75	462.28	2,574.03	7.90
4705	Capital Outlay on Command Area Development	0.00	-0.01	0.00	-0.01	
4711	Capital Outlay on Flood Control Projects	361.25	2,866.97	457.64	3,324.61	26.68
			<b>11.95</b>		<b>11.95</b>	
<i>Total-(d) Capital Account of Irrigation and Flood Control</i>		2,124.87	19,452.11	1,896.69	21,348.80	-10.74
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	4,314.36	37,483.24	3,625.88	41,109.12	-15.96
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	
			<b>819.74</b>		<b>819.74</b>	
			<b>0.01</b>		<b>0.01</b>	

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Increase (+)/ Decrease (-) in percentage
<b>(₹ in crore )</b>						
	<i>Total-(e) Capital Account of Energy</i>	4,314.36	37,483.24	3,625.88	41,109.12	-15.96
			<b>819.75</b>		<b>819.75</b>	
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	-1.49	24.54	0.50	25.04	-133.56
			<b>101.23</b>		<b>101.23</b>	
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5.06	21.08	5.36	26.44	5.93
			<b>56.87</b>		<b>56.87</b>	
4854	Capital Outlay on Cement and Non Metallic Mineral Industries	0.00	4.12	0.00	4.12	
			<b>50.68</b>		<b>50.68</b>	
4855	Capital Outlay on Fertilizer Industries	0.00	0.00	0.00	0.00	
			<b>5.71</b>		<b>5.71</b>	
4858	Capital Outlay on Engineering Industries	0.00	4.96	0.00	4.96	
			<b>14.00</b>		<b>14.00</b>	
4859	Capital Outlay on Telecommunication and Electronics Industries	0.00	49.60	0.69	50.29	
			<b>85.93</b>		<b>85.93</b>	
4860	Capital Outlay on Consumer Industries	0.00	315.99	0.00	315.99	
			<b>1,117.57</b>		<b>1,117.57</b>	
4885	Other Capital Outlay on Industries and Minerals	0.00	26.32	0.00	26.32	
			<b>289.82</b>		<b>289.82</b>	
	<i>Total-(f) Capital Account of</i>	3.57	446.61	6.55	453.16	83.47

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Increase (+)/ Decrease (-) in percentage
(₹ in crore )						
<i>Industry and Minerals</i>		<b>1,721.81</b>		<b>1,721.81</b>		
<b>C. Capital Account Of Economic Services-contd.</b>						
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	41.07	522.59	21.23	543.82	-48.31
			<b>45.07</b>		<b>45.07</b>	
5054	Capital Outlay on Roads and Bridges	4,570.13	33,515.08	6,427.29	39,942.37	40.64
			<b>5,348.81</b>		<b>5,348.81</b>	
5055	Capital Outlay on Road Transport	40.00	112.65	6.00	118.65	-85.00
			<b>184.60</b>		<b>184.60</b>	
	<i>Total-(g) Capital Account of Transport</i>	4,651.20	34,150.32	6,454.52	40,604.84	38.77
			<b>5,578.48</b>		<b>5,578.48</b>	
<i>(i) Capital Account of Science, Technology and Environment-</i>						
5425	Capital Outlay on other Scientific and Environmental Research	0.00	-2.39	0.00	-2.39	
			<b>4.09</b>		<b>4.09</b>	
	<i>Total-(i) Capital Account of Science, Technology and Environment</i>	0.00	-2.39	0.00	-2.39	
			<b>4.09</b>		<b>4.09</b>	
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	39.94	559.55	70.69	630.24	76.99
			<b>137.34</b>		<b>137.34</b>	

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Increase (+)/ Decrease (-) in percentage
(₹ in crore )						
5455	Capital Outlay on Meteorology	0.00	0.00	0.00	0.00	
			<b>1.35</b>		<b>1.35</b>	
<b>C. Capital Account Of Economic Services-concl.</b>						
<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	
			<b>50.65</b>		<b>50.65</b>	
5475	Capital outlay on other General Economic Services	0.00	0.43	0.00	0.43	
			<b>-14.04</b>		<b>-14.04</b>	
	<i>Total-(j) Capital Account of General Economic Services</i>	39.94	577.57	70.69	648.26	76.99
	<b>TOTAL- (C) Capital Account of Economic Services</b>	15,243.20	122,269.31	14,834.83	137,104.14	-2.68
	<b>GRAND TOTAL</b>	21,573.96	152,987.54	23,834.29	176,821.83	10.48
			<b>25,451.80</b>		<b>25,451.80</b>	

### EXPLANATORY NOTES

- 1 The total investment in share capital of different concerns at the end of 2012-13 was ₹ 44959.56 crore. The dividend received therefrom was ₹ 6.08 crore at the end of 2012-13 that formed 0.01 percent of total investment at the end of the year. Further details are given in Statement No.14.
- 2 Financial results of working of departmentally managed Government undertakings have not been received from the concerned undertakings.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2012	Amount allocated to new State	Receipts during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2013	Net Increase(+) /Decrease (-)		As a percent of Total Liabilities
						Amount	Per Cent	
<b>A-Public Debt-</b>					(₹ in crore)			
<b>6003 Internal Debt of the State Government</b>	140,388.62	0.00	15,523.99	7,513.87	148,398.74	8,010.12	6	57
Market Loans	77,840.82	0.00	9,500.00	3,237.28	84,103.54	6,262.72	8	32
Ways and Means Advances from the RBI	-30.68	0.00	30.68	0.00	0.00	30.68	-100	0
Bonds	24.04	0.00	0.00	0.00	24.04	0.00	0	0
Loans from Financial Institutions	6,160.82	0.00	1,421.39	1,546.35	6,035.86	-124.96	-2	2
Special Securities issued to National Small Savings Fund	53,922.69	0.00	4,571.92	2,143.05	56,351.56	2,428.87	5	22
Other Loans	2,470.93	0.00	0.00	587.19	1,883.74	-587.19	-24	1
<b>6004 Loans and Advances from the Central Government</b>	17,510.87	0.00	295.96	1,395.17	16,411.66	-1,099.21	-6	6
<b>Total-Public Debt</b>	157,899.49	0.00	15,819.95	8,909.04	164,810.40	6,910.91	4	63
<b>B-Other liabilities -</b>								
<b>Public Accounts -</b>								
Small savings, Provident Funds etc.	36,999.91 (a)	0.00	10,096.34	6,754.83	40,341.42	3,341.51	9	16
	<b>730.33 (a)</b>				<b>730.33</b>			
Reserve funds bearing interest	-915.57	0.00	0.00	0.00	-915.57	0.00	0	0
	<b>979.74</b>				<b>979.74</b>			
Reserve funds not bearing interest	24,512.60	0.00	9,638.28	5,252.14	28,898.74	4,386.14	18	14
	<b>7,006.92</b>				<b>7,006.92</b>			
Deposits bearing interest	-2,011.06	0.00	490.43	360.19	-1,880.82	130.24	-6	1
	<b>5,302.45</b>				<b>5,302.45</b>			
Deposits not bearing interest	9,257.93	0.00	7,993.67	6,370.87	10,880.73	1,622.80	18	6
	<b>3,466.40</b>				<b>3,466.40</b>			
<b>Total other liabilities</b>	67,843.81 (a)	0.00	28,218.72	18,738.03	77,324.50	9,480.69	14	37
	<b>17,485.84 (a)</b>				<b>17,485.84</b>			
<b>Total Public Debt and other liabilities</b>	225,743.30 (a)	0.00	44,038.67	27,647.07	242,134.90	16,391.60	7	100
	<b>17,485.84 (a)</b>				<b>17,485.84</b>			

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

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 49-50 may be seen.

<sup>1</sup> Detailed Account is at pages 395 to 413.

(a) Proforma change occurred due to correction in balance of prior to 9.11.2000 which was shown in bold figure.



**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 ₹84,103.54 crores on 31-3-2013 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 2012-2013 are given below.

Particulars	Opening balance on 1-4-2012	Additions		Withdrawals during 1-4-2012 to 31-3-2013	Closing balance on 31-3-2013
		Contribution from Revenue	Interest on investment		
(₹ in crore)					
Open Market Loans	77,840.82	9,500.00	0.00	3,237.28	84,103.54
Sinking Funds- Liquidation	29,809.67	8,261.68	0.00	3,236.91	34,834.44
<b>Total</b>	107,650.49	17,761.68	0.00	6,474.19	118,937.98

\* 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 2012-13 amounted to ₹4,571.92 crore and ₹ 2,143.06 crore was repaid during the year. The balance outstanding at the end of the year was ₹56,351.56 crore which was 34.19 per cent of the total Public Debt of the State Government as on 31 March 2013.

**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 2011-12 and 2012-13 were as shown below:-

	2012-13	2011-12	Net Increase(+) Decrease(-) during the year
( ₹ in crore )			
<b>(i) Gross debt and other obligations outstanding at the end of the year-</b>			
(a) Public Debt and Small Savings, Provident funds etc.	205,151.82	194,756.91	10,394.91
	<b>730.33</b>	<b>730.33</b>	
(b) Other Obligations	36,983.08	30,843.90	6,139.18
	<b>16,755.51</b>	<b>16,755.51</b>	
<b>Total (i)</b>	<b>242,134.90</b>	<b>225,600.81</b>	<b>16,534.09</b>
	<b>17,485.84</b>	<b>17,485.84</b>	
<b>(ii) Interest paid by Government-</b>			
(a) Public Debt and Small Savings, Provident funds etc.	16,854.43	15,392.70	1,461.73
(b) Other Obligations	66.16	88.25	-22.09
<b>Total (ii)</b>	<b>16,920.59</b>	<b>15,480.95</b>	<b>1,439.64</b>
<b>(iii) Deduct:</b>			
(a) Interest received on loans and advances given by Government	25.80	100.84	-75.04
(b) Interest realised on Investment of cash balance	760.27	311.96	448.31
<b>Total (iii)</b>	<b>786.07</b>	<b>412.80</b>	<b>373.27</b>
<b>(iv) Net interest charges</b>	<b>16,134.52</b>	<b>15,068.15</b>	<b>1,066.37</b>
(v) Percentage of gross interest (item (ii)) to total revenue receipts	11.60	11.83	
(vi) Percentage of net interest (item (iv)) to total revenue receipts	11.06	11.51	

There was in addition certain other receipts and adjustments totaling ₹ 400.34 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 ₹ 15,734.18 crore which works out to 10.78 percent of the revenue.

The Government also received ₹ 62.70 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 1-4-2012 to 31-3-2013 for reduction or avoidance of debt was ₹ 8,261.69 crore (as shown under head 2048 in Statement no.12).

## 7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

### Section: 1 Summary of Loans and Advances: Loanee group wise

Loanee Groups	Balance on April 1, 2012	Allocated to new State	Disbursements during the year	Repayments during the year	write-off of Irrecoverable Loans and advances	Balance on March 31, 2013	Net increase/ decrease during the year	Interest Pyament in Arrears
	(₹ in crore)							
Statutory Corporations	1,234.76	0.00	59.58	6.51	0.00	1,287.83	53.07	38.54
	<b>112.63</b>					<b>112.63</b>		
Universities/Academic Institutions	11.16	0.00	0.00	1.15	0.00	10.01	-1.15	0.00
	<b>12.60</b>					<b>12.60</b>		
Municipalities/Municipal Councils/Municipal Corporations	1,724.05	0.00	240.15	2.22	0.00	1,961.98	237.93	0.00
	<b>227.76</b>					<b>227.76</b>		
Urban Development Authorities	-55.92	0.00	0.00	2.22	0.00	-58.14	2.22	1.93
	<b>472.92</b>					<b>472.92</b>		
Housing Boards	-11.03 (a)	0.00	0.00	3.64	0.00	-14.67	3.64	0.00
	<b>15.32 (a)</b>					<b>15.32</b>		
Co-operative Societies/ Corporations/ Banks	-2.23	0.00	444.16	47.70	0.00	394.23	396.46	236.99
	<b>68.23</b>					<b>68.23</b>		
Others	-6,802.53 (a)	0.00	152.59	272.25	0.00	-6,922.19	119.66	26.11
	<b>13,807.91 (a)</b>					<b>13,807.91</b>		
Loans to Government Servants etc.	214.79	0.00	106.76	83.10	0.00	238.45	23.66	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Loans and Advances</b>	-3,686.95 (a)	0.00	1,003.24	418.79	0.00	-3,102.50	-584.45	303.57
	<b>14,674.94 (a)</b>					<b>14,674.94</b>		

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

(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 MADE BY THE STATE GOVERNMENT****Section: 1 Summary of Loans and Advances: Loanee group wise**

Following are the Cases of Loan having been sanctioned as ' Loan in perpetuity':

<b>Serial No.</b>	<b>Loanee-entity</b>	<b>Year of Sanction</b>	<b>Sanction order No.</b>	<b>Amount</b>	<b>Rate of interest</b>
				(₹ in crore)	

No information available

## 7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section: 2 Summary of Loans and Advances: Sector-wise

Sectors 1	Balance on April 1, 2012	Allocated to new State	Disbursements during the year	Repayments during the year	write-off of irrecoverable Loans and advances	Balance on March 31, 2013	Net increase/decrease during the year	Interest payment in arrears
(₹ in crore)								
<b>General Services</b>								
Statutory Corporations	1,234.60	0.00	59.58	6.51	0.00	1,287.67	53.07	38.54
	<b>109.64</b>					<b>109.64</b>		
<b>Total-General Services</b>	1,234.60	0.00	59.58	6.51	0.00	1,287.67	53.07	38.54
	<b>109.64</b>					<b>109.64</b>		
<b>Social Services</b>								
Universities/Academic Institutions	11.16	0.00	0.00	1.15	0.00	10.01	-1.15	0.00
	<b>12.60</b>					<b>12.60</b>		
Municipalities/Municipal Councils/Municipal Corporations	1,724.05	0.00	240.15	2.22	0.00	1,961.98	237.93	0.00
	<b>227.76</b>					<b>227.76</b>		
Urban Development Authorities	-55.92	0.00	0.00	2.22	0.00	-58.14	2.22	1.93
	<b>472.92</b>					<b>472.92</b>		
Housing Boards	-11.03 (a)	0.00	0.00	3.64	0.00	-14.67	3.64	0.00
	<b>15.32 (a)</b>					<b>15.32</b>		
Others	26.83	0.00	2.85	2.93	0.00	26.75	-0.08	0.58
	<b>28.31</b>					<b>28.31</b>		
<b>Total- Social Services</b>	1,695.09 (a)	0.00	243.00	12.16	0.00	1,925.93	230.84	2.51
	<b>756.91 (a)</b>					<b>756.91</b>		

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.

<sup>1</sup>For details please refer Section 1 of detailed statement of Loans and advances made by the State Government.

## 7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

### Section: 2 Summary of Loans and Advances: Sector wise

Sectors 1	Balance on April 1, 2012	Allocated to new State	Disbursements during the year	Repayments during the year	write-off of irrecoverable Loans and advances	Balance on March 31, 2013	Net increase/ decrease during the year	Interest payment in arrears
(₹ in crore)								
<b>Economic Services</b>								
Statutory Corporations	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00
	<b>2.99</b>					<b>2.99</b>		
Co-operative Societies/ Corporations/ Banks	-2.23	0.00	444.16	47.70	0.00	394.23	396.46	236.99
	<b>68.23</b>					<b>68.23</b>		
Others	-6,829.36 (a)	0.00	149.74	269.32	0.00	-6,948.94	119.58	25.53
	<b>13,779.60</b> (a)					<b>13,779.60</b>		
<b>Total-Economic Services</b>	-6,831.43 (a)	0.00	593.90	317.02	0.00	-6,554.55	-276.88	262.52
	<b>13,850.82</b> (a)					<b>13,850.82</b>		
<b>Govt. Servant</b>								
Loans to Government Servants etc.	214.79	0.00	106.76	83.10	0.00	238.45	23.66	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Loans to Government Servants etc.</b>	214.79	0.00	106.76	83.10	0.00	238.45	23.66	0.00
	<b>-42.43</b>					<b>-42.43</b>		
<b>Total-Loans and Advances</b>	-3,686.95 (a)	0.00	1,003.24	418.79	0.00	-3,102.50	-584.45	303.57
	<b>14,674.94</b> (a)					<b>14,674.94</b>		

(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 MADE BY THE STATE GOVERNMENT

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

Loanee-Entity/Loanee group wise	Amount of arrears as on March 31, 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2013
	Principal	Interest	Total		
( in Crore)					
Statutory Corporations	44.33	38.54	82.87	2009-10	276.97
Municipalities/Municipal Councils /Municipal Corporations	113.41	0.00	113.41	2009-10	979.19
Urban Development Authorities	10.22	1.93	12.15	2009-10	43.55
Co-operative Societies /Corporations/Banks	339.34	236.99	576.33	2003-04	1675.39
Others	90.12	26.11	116.23	2001-02	420.05
<b>Total</b>	597.42	303.57	900.99		3395.15

Note-For details please refer Section 2 of detailed statement of Loans and advances made by the State Government.

**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		
	Non Plan	2012 - 13	Total	2011 - 12	2012 - 13	2011 - 12
		Plan including CSS and CP				
						(₹ in crore)
<b>Panchayati Raj Institutions</b>	0.00	0.00	0.00	2,922.91	0.00	1,505.10
(i) Zila Parishads	326.98	0.00	326.98	0.00	0.00	0.00
(ii) Panchayat Samities	163.49	0.00	163.49	0.00	0.00	0.00
(iii) Gram Panchayats	1,144.43	0.00	1,144.43	0.00	0.00	0.00
<b>2 Urban Local Bodies</b>	0.00	0.00	0.00	2,706.57 (a)	0.00	2,211.59
(i) Municipal Corporations	306.35	1,215.23	1,521.58	0.00	1,215.23	0.00
(ii) Municipalities / Municipal Councils	306.35	217.88	524.23	0.00	217.88	0.00
(iii) Others	153.17	0.00	153.17	0.00	0.00	0.00
<b>3 Public Sector Undertakings</b>						
(i) Government Companies	155.28	54.63	209.91	1,431.81	0.00	88.50
(ii) Statutory Corporations	6.79	0.00	6.79	901.69	0.00	0.00
<b>4. Autonomous Bodies</b>						
(i) Universities	416.10	381.85	797.95	750.77 (a)	331.54	317.00
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Cooperative Institutions	0.00	0.00	0.00	225.53	0.00	0.00
(iv) Others	20,071.68	371.27	20,442.95	17,431.73 (a)	196.27	198.61
<b>5 Non-Government Organisations</b>	13.06	0.00	13.06	13.83	0.00	0.00
<b>6 Miscellaneous (*)</b>	2,999.21	14,907.91	17,907.12	12,829.47 (a)	2,926.51	982.38
<b>GRAND TOTAL</b>	26,062.89	17,148.77	43,211.66	39,214.31	4,887.43	5,303.18

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

(a) The change in figure pertaining to previous year 2011-12 is occurred due to linking of some grantee institutions defined differently by the State Government during the year 2012-13. However, there has been no different in grant total.



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

(ii) Grants-in-Aid Paid in kind

Grantee Institutions	Total value *	
	2012-13	2011-12
<b>1 Panchayati Raj Institutions</b>		(₹ in crore)
(i) Zila Parishads		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
<b>2 Urban Local Bodies</b>		
(i) Municipal Corporations		
(ii) Municipalities/Municipal Councils		
(iii) Others		
<b>3 Public Sector Undertakings</b>		<b>NIL (*)</b>
(i) Government Companies		
(ii) Statutory Corporations		
<b>4 Autonomous Bodies</b>		
(i) Universities		
(ii) Development Authorities		
(iii) Cooperative Institutions		
(iv) Others		
<b>5 Non -Government Organisations</b>		
<b>TOTAL</b>		

(\*) As per information received by the State Government, no any grant was given in kind during the year 2012-13.

### 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 2013 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding At the beginning of 2012-13		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year <sup>1</sup>		Outstanding at the end of 2012-13		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
(₹ in crore)											
State Financial Corporation (1)*	80.14	0.00	80.14	0.00	0.00	0.00	0.00	80.14	0.00	0.00	0.00
Power(7)*	44,055.88	0.00	17,607.58	0.00	20,947.85	0.00	0.00	38,555.43	0.00	32.69	0.00
Roads and Transport(1)	0.00	0.00	3.95	0.00	-3.95	0.00	0.00	0.00	0.00	0.00	0.00
Cooperative (2)*	4,116.83	0.00	2,791.86	0.00	-297.04	0.00	0.00	2,494.82	0.00	0.00	0.00
Other Institutions (14)*	2,206.27	0.00	1,175.63	0.00	1,030.64	0.00	0.00	2,206.27	0.00	0.00	0.00
<b>Total</b>	<b>50,459.12</b>	<b>0.00</b>	<b>21,659.16</b>	<b>0.00</b>	<b>21,677.50</b>	<b>0.00</b>	<b>0.00</b>	<b>43,336.66</b>	<b>0.00</b>	<b>32.69</b>	<b>0.00</b>

(\*) 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 2013	
		Principal	Interest
(₹ in Crore)			
<b>1. State Financial Corporation (1)*</b>			
Guarantee for repayment of capital and payment of dividend thereon.	80.14	80.14	0.00
<b>Total-State Financial Corporation</b>	80.14	80.14	0.00
<b>2. Power (7)*</b>			
	44,055.88	38,555.43	0.00
<b>Total-Power</b>	44,055.88	38,555.43	0.00
<b>3. Roads and Transport (1)*</b>			
	0.00	0.00	0.00
<b>Total-Roads and Transport</b>	0.00	0.00	0.00
<b>4. Co-operative(2)*</b>			
<b>Co-operative Banks (2)*</b>			
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCDC, Government of India, and Uttar Pradesh Government.	4,116.83	2,494.82	0.00
<b>Total-Cooperative</b>	4,116.83	2,494.82	0.00
<b>5. Other Institutions(14)*</b>			
	2,206.27	2,206.27	0.00
<b>Total-Other Institutions</b>	2,206.27	2,206.27	0.00
<b>GRAND TOTAL</b>	50,459.12	43,336.66	0.00

#### EXPLANATORY NOTE

- (A) Guarantee Redemption 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 2012-13.

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

## 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2012-13			2011-12		
	charged	voted	Total	charged	voted	Total
	( ₹ in Crores)					
Expenditure Heads (Revenue Account)	25,409.54	115,314.10	140,723.64 (a)	24,328.22	99,556.95	123,885.17
Expenditure Heads (Capital Account)	189.11	23,645.18	23,834.29 (b)	60.03	21,513.93	21,573.96
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	8,909.03	1,003.24	9,912.27	8,287.61	975.57	9,263.18
<b>Total</b>	<b>34,507.68</b>	<b>139,962.52</b>	<b>174,470.20</b>	<b>32,675.86</b>	<b>122,046.45</b>	<b>154,722.31</b>
(A) The figures have been arrived as follows:-						
<b>E--Public Debt</b>						
Internal Debt of the State Government	7,513.86	0.00	7,513.86	6,973.02	0.00	6,973.02
Loans and Advances from the Central Government	1,395.17	0.00	1,395.17	1,314.59	0.00	1,314.59
<b>F-Loans and Advances*</b>						
Loans for General Services	0.00	59.58	59.58	0.00	76.72	76.72
Loans for Social Services	0.00	243.00	243.00	0.00	326.38	326.38
Loans for Economic Services	0.00	593.90	593.90	0.00	456.80	456.80
Loans to Government Servants etc.	0.00	106.76	106.76	0.00	115.67	115.67
Loans for Miscellaneous Purposes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>8,909.03</b>	<b>1,003.24</b>	<b>9,912.27</b>	<b>8,287.61</b>	<b>975.57</b>	<b>9,263.18</b>
<b>G-Inter-State Settlement</b>						
Inter- State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
<b>H-Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00

\* A more detailed account is given in Statement No. 16 at pages 414 to 462.

(a) Excludes an amount of ₹ 257.54 crore spent out of advances from the Contingency Fund during the year 2012-13 but not recouped to the fund till the close of the year and includes ₹ 309.05 crores spent out of advance from Contingency Fund during 2011-12 and recouped to the fund during the year 2012-13.

(b) Excludes an amount of ₹ 4.91 crore spent out of advances from the Contingency Fund during the year but not recouped to the fund till the close of the year 2012-13.

**The percentage of charged expenditure and voted expenditure to total expenditure during 2011-12 and 2012-13 was as under:-**

Year	Percentage of total expenditure	
	Charged	Voted
2012-13	19.78	80.22
2011-12	21.12	78.88

## PART-II

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			(₹ in lakh)
<b>A-TAX REVENUE</b>			
<i>(The figures are net after taking into account refunds)</i>			
<i>(a) Taxes on Income and Expenditure-</i>			
<b>0020- Corporation Tax-</b>			
901-Share of net proceeds assigned to States	2,065,372.00	1,981,872.00	4.21
<b>Total -0020</b>	<b>2,065,372.00</b>	<b>1,981,872.00</b>	<b>4.21</b>
<b>0021-Taxes on Income Other than Corporation Tax-</b>			
901-Share of net proceeds assigned to States	1,236,505.00	1,006,703.00	22.83
<b>Total -0021</b>	<b>1,236,505.00</b>	<b>1,006,703.00</b>	<b>22.83</b>
<b>0023-Hotel Receipts Tax-</b>			
800-Other Receipts	3,495.42	3,046.41	14.74
<b>Total-0023</b>	<b>3,495.42</b>	<b>3,046.41</b>	<b>14.74</b>
<b>Total-(a) Taxes on Income and Expenditure</b>	<b>3,305,372.42</b>	<b>2,991,621.41</b>	<b>10.49</b>
<i>(b) Taxes on Property, Capital and other Transactions-</i>			
<b>0029- Land Revenue-</b>			
101-Land Revenue/Tax	9,412.22	14,194.84	-33.69
103-Rates and Cesses on Land	2.50	6.87	-63.61
104-Receipts from Management of ex-Zamindari Estates	0.28	0.46	-39.13
105-Receipts from sale of Government Estates	620.56	38.19	1,524.93
106-Receipts on account of Survey and Settlement Operations	0.01	0.01	0.00
107-Sale proceeds of Waste Lands and Redemption of Land Tax	0.01	0.50	-98.00
800-Other Receipts (1)	70,550.88	34,827.66	102.57
901-Deduct-Portion of Land Revenue due to Irrigation Works	-121.98	-0.36	33,783.33
<b>Total-0029</b>	<b>80,464.48</b>	<b>49,068.17</b>	<b>63.99</b>
<b>A-TAX REVENUE -contd.</b>			
<i>(b) Taxes on Property, Capital and other Transactions-concltd.</i>			
<b>0030- Stamps and Registration Fees-</b>			
<i>01- Stamps- Judicial-</i>			

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
101- Court Fees realised in Stamps	6,804.71	116,989.04	-94.18
102- Sale of Stamps	168,364.11	186,086.60	-9.52
800-Other Receipts	385.34	2,271.24	-83.03
<b>Total-01</b>	<b>175,554.16</b>	<b>305,346.88</b>	<b>-42.51</b>
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	570,114.50	368,364.73	54.77
103-Duty on Impressing of Documents	981.22	665.19	47.51
800-Other Receipts	16,932.73	7,510.98	125.44
901-Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	0.00	0.00	
<b>Total-02</b>	<b>588,028.45</b>	<b>376,540.90</b>	<b>56.17</b>
<i>03-Registration Fees-</i>			
104-Fees for registering documents	109,033.72	80,469.39	35.50
800-Other Receipts	1,601.16	7,083.25	-77.40
<b>Total-03</b>	<b>110,634.88</b>	<b>87,552.64</b>	<b>26.36</b>
<b>Total-0030</b>	<b>874,217.49</b>	<b>769,440.42</b>	<b>13.62</b>
<b>0032-Taxes on Wealth-</b>			
901-Share of net proceeds assigned to states	3,487.00	7,651.00	-54.42
<b>Total-0032</b>	<b>3,487.00</b>	<b>7,651.00</b>	<b>-54.42</b>
<b>Total-(b)Taxes on Property, Capital and other Transactions</b>	<b>958,168.97</b>	<b>826,159.59</b>	<b>15.98</b>
<i>(c) Taxes on Commodities and Services-</i>			
<b>0037-Customs-</b>			
901-Share of net proceeds assigned to States	955,478.00	873,000.00	9.45
<b>Total-0037</b>	<b>955,478.00</b>	<b>873,000.00</b>	<b>9.45</b>
<b>A-TAX REVENUE -contd.</b>			
<i>(c) Taxes on Commodities and Services-contd.</i>			
<b>0038-Union Excise Duties-</b>			
<i>01-Shareable Duties-</i>			
901-Share of net proceeds assigned to States	649,346.00	564,914.00	14.95
<b>Total-01</b>	<b>649,346.00</b>	<b>564,914.00</b>	<b>14.95</b>
<b>Total-0038</b>	<b>649,346.00</b>	<b>564,914.00</b>	<b>14.95</b>
<b>0039-State Excise -</b>			
101-Country Spirits	475,111.55	433,616.59	9.57

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>		(₹ in lakh)	
102-Country Fermented Liquors	80.79	90.36	-10.59
103-Malt Liquor	88,208.17	60,740.39	45.22
104-Liquor	30.08	0.00	
105-Foreign Liquors and Spirits	371,424.64	294,005.61	26.33
106-Commercial and denatured spirits and medicated wines	742.17	713.52	4.02
107-Medicinal and toilet preparations containing alcohol, opium etc.	705.88	713.61	-1.08
108-Opium, hemp and other drugs	3,828.06	2,589.37	47.84
150-Fines and confiscations	340.24	804.80	-57.72
800-Other Receipts	37,777.12	20,646.00	82.98
<b>Total-0039</b>	<b>978,248.70</b>	<b>813,920.25</b>	<b>20.19</b>
<b>0040-Tax on Sales, Trade etc.-</b>			
101-Receipts under Central Sales Tax Act	174,584.23	176,959.03	-1.34
102-Receipts under State Sales Tax Act	3,244,068.24	3,067,984.95	5.74
103-Tax on Sale of motor spirits and lubricants	1,014.11	1,600.23	-36.63
106-Tax on purchase of Sugarcane	11,619.71	10,214.52	13.76
800- Other Receipts	55,729.25	53,975.11	3.25
<b>Total -0040</b>	<b>3,487,015.54</b>	<b>3,310,733.84</b>	<b>5.32</b>
<b>0041-Taxes on Vehicles-</b>			
101-Receipts under the Indian Motor Vehicles Act	232,832.68	177,844.11	30.92
102-Receipts under the State Motor vehicles Taxation Acts	62,168.75	54,183.65	14.74
800- Other Receipts	4,290.26	5,558.52	-22.82
<b>Total -0041</b>	<b>299,291.69</b>	<b>237,586.28</b>	<b>25.97</b>
<b>A-TAX REVENUE -concl.</b>			
<i>(c) Taxes on Commodities and Services-concl.</i>			
<b>0042-Taxes on Goods and Passengers-</b>			
102-Tolls on Roads	19.78	6.35	211.50
103-Tax Collections- Passenger Tax	35.53	305.04	-88.35
104-Tax Collections-Goods Tax	48.68	166.40	-70.75
800-Other Receipts	0.04	3.40	-98.82
<b>Total-0042</b>	<b>104.03</b>	<b>481.19</b>	<b>-78.38</b>
<b>0043-Taxes and Duties on Electricity-</b>			
101-Taxes on consumption and sale of Electricity	46,152.42	43,062.39	7.18
102-Fees under the Indian Electricity Rules	2,327.10	1,736.00	34.05



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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			
	(₹ in lakh)		
103-Fees for the electrical inspection of Cinemas	6.93	9.28	-25.32
800-Other Receipts	4.30	1,012.21	-99.58
<b>Total-0043</b>	<b>48,490.75</b>	<b>45,819.88</b>	<b>5.83</b>
<b>0044-Service Tax-</b>			
901-Share of net proceeds assigned to States	839,597.00	600,958.00	39.71
<b>Total-0044</b>	<b>839,597.00</b>	<b>600,958.00</b>	<b>39.71</b>
<b>0045-Other Taxes and Duties on Commodities and Services-</b>			
101-Entertainment Tax	38,028.62	30,873.46	23.18
102-Betting Tax	82.60	89.10	-7.30
111-Taxes on Advertisement exhibited in Cinema Theaters	53.97	4.18	1,191.15
112-Receipts from Cesses under other Acts	335.54	277.46	20.93
800-Other Receipts	7.35	2.14	243.46
901-Share of net proceeds assigned to States	0.00	-3.00 *	-100.00
<b>Total-0045</b>	<b>38,508.08</b>	<b>31,243.34</b>	<b>23.25</b>
<b>Total-(c) Taxes on Commodities and Services</b>	<b>7,296,079.79</b>	<b>6,478,656.78</b>	<b>12.62</b>
<b>Total-A-TAX REVENUE</b>	<b>11,559,621.18</b>	<b>10,296,437.78</b>	<b>12.27</b>

(\*) 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	3.99	5.67	-29.63
<b>Total- 0047</b>	<b>3.99</b>	<b>5.67</b>	<b>-29.63</b>
<b>Total (a) Fiscal Services</b>	<b>3.99</b>	<b>5.67</b>	<b>-29.63</b>

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

102-Interest on Loan for Central plan schemes	0.09	0.00	
<b>Total- 01</b>	<b>0.09</b>	<b>0.00</b>	

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

103-Interest from Departmental Commercial Undertakings	40,041.84	37,521.43	6.72
107-Interest from Cultivators	0.23	1.18	-80.51
110-Interest realised on Investment of Cash Balances	76,026.90	31,196.30	143.70

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			(₹ in lakh)
190-Interest from Public Sector and other Undertakings	202.17	1,102.43	-81.66
191-Interest from Local Bodies	465.94	6,887.89	-93.24
195-Interest from Cooperative Societies	570.44	584.60	-2.42
800-Other Receipts	1,341.84	1,636.07	-17.98
900-Deduct-Refunds	-7.92	-7.89	0.38
Total-04	118,641.44	78,922.01	50.33
<b>Total-0049</b>	<b>118,641.53</b>	<b>78,922.01</b>	<b>50.33</b>
<b>0050-Dividends and Profits -</b>			
101-Dividends from Public Undertakings	6,061.87	3,576.58	69.49
200-Dividends from other Investments	208.04	240.59	-13.53
<b>Total-0050</b>	<b>6,269.91</b>	<b>3,817.17</b>	<b>64.26</b>
<b>Total-(b)Interest Receipts, Dividends and Profits</b>	<b>124,911.44</b>	<b>82,739.18</b>	<b>50.97</b>
<b>B-NON-TAX REVENUE-Contd.</b>			
<b>(c) Other Non- Tax Revenue-</b>			
<b>(i)General Services-</b>			
<b>0051-Public Service Commission-</b>			
104- UPSC/SSc Examination Fees	0.00	0.00	
105-State PSC Examination Fees	209.65	575.09	-63.54
800-Other Receipts	2.03	26.98	-92.48
<b>Total-0051</b>	<b>211.68</b>	<b>602.07</b>	<b>-64.84</b>
<b>0055-Police-</b>			
101-Police supplied to other Governments	8,476.36	8,363.21	1.35
102-Police supplied to other Parties	41.24	18.47	123.28
103-Fees, Fines and Forfeitures	2,752.76	2,032.18	35.46
104-Receipts under Arms Act	792.85	762.28	4.01
105-Receipts of State-Head-quarters Police	25.02	35.96	-30.42
800-Other Receipts	10,911.10	8,483.57	28.61

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			(₹ in lakh)
900-Deduct-Refunds	-54.98	-65.79	-16.43
<b>Total-0055</b>	<b>22,944.35</b>	<b>19,629.88</b>	<b>16.88</b>
<b>0056-Jails-</b>			
102-Sale of Jail Manufactures	197.67	62.02	218.72
501-Services and Service Fee	0.03	0.01	200.00
800-Other Receipts	199.63	173.70	14.93
900-Deduct-Refunds	-0.05	0.00	
<b>Total-0056</b>	<b>397.28</b>	<b>235.73</b>	<b>68.53</b>
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(i) General Services-contd.</b>			
<b>0058-Stationery and Printing-</b>			
101-Stationery Receipts	617.24	228.43	170.21
102-Sale of Gazettes etc.	14.32	12.18	17.57
200-Other Press Receipts	459.48	1,293.39	-64.47
800-Other Receipts	1,014.87	142.02	614.60
900 -Deduct-Refunds	0.00	-0.13	-100.00
<b>Total-0058</b>	<b>2,105.91</b>	<b>1,675.89</b>	<b>25.66</b>
<b>0059-Public Works-</b>			
<i>01-Office Buildings-</i>			
011-Rents	74.53	58.50	27.40
103-Recovery of percentage charges	469.91	396.04	18.65
800-Other Receipts	5,132.53	6,509.07	-21.15
900-Deduct-Refunds	-0.65	-0.49	32.65
<b>Total-01</b>	<b>5,676.32</b>	<b>6,963.12</b>	<b>-18.48</b>
<i>60-Other Buildings-</i>			
103-Recovery of percentage charges	13.17	6.78	94.25
<b>Total-60</b>	<b>13.17</b>	<b>6.78</b>	<b>94.25</b>
<i>80-General-</i>			

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
103-Recovery of percentage charges	77.39	26.88	187.91
<b>Total-80</b>	77.39	26.88	187.91
<b>Total-0059</b>	5,766.88	6,996.78	-17.58
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(i) General Services-contd.</b>			
<b>0070-Other Administrative Services-</b>			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	4,543.04	3,695.50	22.93
501-Services and Service fees	1,162.50	904.28	28.56
800-Other Receipts	1,101.22	3,499.97	-68.54
900-Deduct-Refunds	-353.79	-286.42	23.52
<b>Total-01</b>	6,452.97	7,813.33	-17.41
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	412.11	269.82	52.74
104-Fees, Fines and Forfeitures	3,989.77	2,710.19	47.21
800-Other Receipts	2,249.32	88.69	2,436.16
<b>Total-02</b>	6,651.20	3,068.70	116.74
<i>60-Other Services-</i>			
101-Receipts from the Central Government for Administration of Central Acts and Regulations	142.23	350.42	-59.41
103-Receipts under Explosives Act	66.33	139.21	-52.35
105-Home Guards	195.25	121.22	61.07
109-Fire Protection and Control	47.98	58.89	-18.53
110-Fees for Government Audit	5,544.26	4,105.20	35.05
115-Receipts from Guest Houses, Government Hostels etc.	82.81	43.55	90.15
800-Other Receipts	2,718.83	38,564.29	-92.95
900-Deduct-Refunds	0.00	-0.07	-100.00
<b>Total-60</b>	8,797.69	43,382.71	-79.72
<b>Total-0070</b>	21,901.86	54,264.74	-59.64

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			(₹ in lakh)
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(i) General Services-concl.</b>			
<b>0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-</b>			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	558.63	2,958.63	-81.12
800-Other Receipts	3,580.68	809.80	342.17
900-Deduct-Refunds	-1.49	0.00	
<b>Total-01</b>	<b>4,137.82</b>	<b>3,768.43</b>	<b>9.80</b>
<b>Total-0071</b>	<b>4,137.82</b>	<b>3,768.43</b>	<b>9.80</b>
<b>0075-Miscellaneous General Services-</b>			
101-Unclaimed Deposits	15,256.22	6,326.78	141.14
105-Sale of Land and Property	2,353.10	10,140.39	-76.79
107-Canteen Stores Department	12.58	3.16	298.10
800-Other Receipts	432,891.16 (*)	388,240.12	11.50
900-Deduct-Refunds	-1,102.22	-1,187.24	-7.16
<b>Total-0075</b>	<b>449,410.84</b>	<b>403,523.21</b>	<b>11.37</b>
<b>Total-(i) General Services</b>	<b>506,876.62</b>	<b>490,696.73</b>	<b>3.30</b>
<b>(ii) Social Services-</b>			
<b>0202-Education,Sports,Art and Culture-</b>			
<i>01-General Education-</i>			
101-Elementary Education	380,818.34	91,941.01	314.20
102-Secondary Education	34,131.15	9,216.53	270.33
103-University and Higher Education	1,305.21	1,747.08	-25.29
104-Adult Education	81.10	130.80	-38.00
600-General	59.29	51.31	15.55
800-Other Receipts	3.16	24.80	-87.26
900-Deduct-Refunds	-0.34	-0.69	-50.72
<b>Total-01</b>	<b>416,397.91</b>	<b>103,110.84</b>	<b>303.84</b>

(\*) Includes ₹ 323,691.26 lakh transferred from Major Head 8222-01-101.

**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(ii) Social Services-contd.****0202-Education,Sports,Art and Culture-concl.**

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
<i>02-Technical Education-</i>			
101-Tuition and other fees	2,069.10	7,946.58	-73.96
800-Other Receipts	1,160.59	1,378.70	-15.82
900-Deduct-Refunds	-0.11	-0.80	-86.25
<b>Total-02</b>	<b>3,229.58</b>	<b>9,324.48</b>	<b>-65.36</b>
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	115.54	113.91	1.43
800-Other Receipts	8.35	6.91	20.84
<b>Total-03</b>	<b>123.89</b>	<b>120.82</b>	<b>2.54</b>
<i>04-Art and Culture-</i>			
101-Archives and Museums	16.09	11.71	37.40
800-Other Receipts	1,402.67	88,287.54	-98.41
900-Deduct-Refunds	-1.42	-0.19	647.37
<b>Total-04</b>	<b>1,417.34</b>	<b>88,299.06</b>	<b>-98.39</b>
<b>Total-0202</b>	<b>421,168.72</b>	<b>200,855.20</b>	<b>109.69</b>
<b>0210-Medical and Public Health-</b>			
<i>01- Urban Health Services-</i>			
020-Receipts from Patients for Hospital and Dispensary Services	189.41	211.10	-10.27
101-Receipts from Employees State Insurance Scheme	4.61	2,386.46	-99.81
107-Receipts from Drug Manufacture	4.92	6.85	-28.18
800-Other Receipts	1,146.96	954.67	20.14
900-Deduct-Refunds	-0.14	-0.83	-83.13
<b>Total-01</b>	<b>1,345.76</b>	<b>3,558.25</b>	<b>-62.18</b>
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(ii) Social Services-contd.</b>			
<b>0210-Medical and Public Health-concl.</b>			
<i>02-Rural Health Services-</i>			
101- Contributions from Patients and others	6395.96	2920.87	118.97
900-Deduct-Refunds	0.00	0.00	
<b>Total-02</b>	<b>6,395.96</b>	<b>2,920.87</b>	<b>118.97</b>
<i>03-Medical Education, Training and Research-</i>			

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
105-Allopathy	518.79	523.82	-0.96
900-Deduct-Refunds	-4.86	-4.14	17.39
<b>Total-03</b>	<b>513.93</b>	<b>519.68</b>	<b>-1.11</b>
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	4.72	2.46	91.87
104-Fees and Fines etc.	1,720.15	1,300.91	32.23
105-Receipts from Public Health Laboratories	1,554.28	2,296.37	-32.32
800-Other Receipts	1,165.33	197.42	490.28
900-Deduct-Refunds	-6.10	-2.85	114.04
<b>Total-04</b>	<b>4,438.38</b>	<b>3,794.31</b>	<b>16.97</b>
<b>Total-0210</b>	<b>12,694.03</b>	<b>10,793.11</b>	<b>17.61</b>
<b>0211-Family Welfare-</b>			
101-Sale of Contraceptives	8.08	3.87	108.79
800-Other Receipts	22.31	29.50	-24.37
900-Deduct-Refunds	0.00	0.00	
<b>Total-0211</b>	<b>30.39</b>	<b>33.37</b>	<b>-8.93</b>
<b>0215-Water Supply and Sanitation-</b>			
<i>01-Water Supply-</i>			
102-Receipts from Rural Water Supply Schemes	0.00	19.53	-100.00
800-Other Receipts	223.91	30.58	632.21
<b>Total-01</b>	<b>223.91</b>	<b>50.11</b>	<b>346.84</b>
<b>Total-0215</b>	<b>223.91</b>	<b>50.11</b>	<b>346.84</b>
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(ii) Social Services-contd.</b>			
<b>0216-Housing-</b>			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation	1,130.12	1,276.03	-11.43
700-Other Housing	48.42	14.26	239.55
800-Other Receipts	150.12	82.35	82.30
900-Deduct-Refunds	0.00	-0.17	-100.00
<b>Total-01</b>	<b>1,328.66</b>	<b>1,372.47</b>	<b>-3.19</b>
<i>80-General</i>			
800-Other Receipts	13.97	9.50	47.05
<b>Total-80</b>	<b>13.97</b>	<b>9.50</b>	<b>47.05</b>
<b>Total-0216</b>	<b>1,342.63</b>	<b>1,381.97</b>	<b>-2.85</b>
<b>0217-Urban Development-</b>			
<i>03-Integrated Development of Small and Medium Towns-</i>			

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
800-Other Receipts	2,834.85	4,574.59	-38.03
Total-03	2,834.85	4,574.59	-38.03
<b>Total-0217</b>	<b>2,834.85</b>	<b>4,574.59</b>	<b>-38.03</b>
<b>0220-Information and Publicity-</b>			
<i>60-Others-</i>			
113-Receipts from Other Publications	1.45	3.44	-57.85
800-Other Receipts	18.37	26.74	-31.30
Total-60	19.82	30.18	-34.33
<b>Total-0220</b>	<b>19.82</b>	<b>30.18</b>	<b>-34.33</b>
<b>0230-Labour and Employment-</b>			
101-Receipts under Labour Laws	47.01	25.41	85.01
102-Fees for Registration of Trade Unions	23.02	49.39	-53.39
103-Fees for Inspection of Steam Boilers	138.09	180.12	-23.33
104-Fees realised under Factory's Act	519.80	517.30	0.48
106-Fees under Contract Labour (Regulation and Abolition Rules)	11.29	3.81	196.33
800-Other Receipts	2,439.07	19,639.75	-87.58
900-Deduct-Refunds	-0.81	-29.38	-97.24
<b>Total-0230</b>	<b>3,177.47</b>	<b>20,386.40</b>	<b>-84.41</b>
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(ii) Social Services-concltd.</b>			
<b>0235-Social Security and Welfare-</b>			
<i>01-Rehabilitation-</i>			
800-Other Receipts	2,299.02	1,383.20	66.21
Total-01	2,299.02	1,383.20	66.21
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	62.79	79.01	-20.53
106-Receipts from Correctional Homes	0.81	5.46	-85.16
800-Other Receipts	13,149.03	13,935.21	-5.64
900-Deduct-Refunds	0.00	0.00	
Total-60	13,212.63	14,019.68	-5.76
<b>Total-0235</b>	<b>15,511.65</b>	<b>15,402.88</b>	<b>0.71</b>
<b>0250-Other Social Services-</b>			
101- Nutrition	4.20	0.00	
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,202.48	10,303.33	-10.68
800-Other Receipts	810.24	2,345.47	-65.46
900-Deduct-Refunds	0.00	-0.25	-100.00
<b>Total-0250</b>	<b>10,016.92</b>	<b>12,648.55</b>	<b>-20.81</b>



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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
<b>Total-(ii) Social Services</b>	467,020.39	266,156.36	75.47
<b>(iii) Economic Services-</b>			
<b>0401-Crop Husbandry-</b>			
104-Receipts from Agricultural Farms	3,097.01	3,537.96	-12.46
105-Sale of Manures and Fertilisers	3.28	12.11	-72.91
107-Receipts from Plant Protection Services	151.55	132.63	14.27
108-Receipts from Commercial Crops	115.43	334.27	-65.47
110-Grant from I.C.A.R.	0.40	0.48	-16.67
119-Receipts from Horticulture and Vegetable Crops	26.11	0.00	
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	566.07	367.23	54.15
800-Other Receipts	1,309.01	1,482.55	-11.71
900-Deduct-Refunds	-3.79	-1.44	163.19
<b>Total-0401</b>	5,265.07	5,865.79	-10.24
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0403-Animal Husbandry-</b>			
103-Receipts from Poultry Development	89.29	70.51	26.63
104-Receipts from Sheep and Wool Development	13.45	5.74	134.32
105-Receipts from Piggery Development	31.23	32.68	-4.44
106-Receipts from Fodder and Feed Development	188.17	180.25	4.39
108-Receipts from Other Live Stock Development	139.14	119.77	16.17
501-Services and Service Fees	755.08	795.38	-5.07
800-Other Receipts	1,297.48	1,465.28	-11.45
<b>Total-0403</b>	2,513.84	2,669.61	-5.83
<b>0404-Dairy Development-</b>			
102-Receipts from Dairy Development Projects	65.23	126.68	-48.51
800-Other Receipts	11.73	1.86	530.65
<b>Total-0404</b>	76.96	128.54	-40.13
<b>0405-Fisheries-</b>			
103-Sale of Fish, Fish Seeds etc.	421.52	309.26	36.30
800-Other Receipts	302.50	143.36	111.01
900-Deduct-Refunds	0.00	0.00	
<b>Total-0405</b>	724.02	452.62	59.96
<b>0406-Forestry and Wild Life-</b>			
<i>01-Forestry-</i>			
101-Sale of Timber and other Forest Produce	1,713.39	412.14	315.73
102-Receipts from Social and Farm Forestries	15.85	0.39	3,964.10
800-Other Receipts	31,085.58	27,846.47	11.63

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
900-Deduct-Refunds	-0.21	0.00	
<b>Total-01</b>	<b>32,814.61</b>	<b>28,259.00</b>	<b>16.12</b>
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	393.50	328.56	19.77
<b>Total-02</b>	<b>393.50</b>	<b>328.56</b>	<b>19.77</b>
<b>Total-0406</b>	<b>33,208.11</b>	<b>28,587.56</b>	<b>16.16</b>
<b>0415- Agricultural Research and Education-</b>			
800- other receipts	166.00	0.00	
<b>Total 0415</b>	<b>166.00</b>	<b>0.00</b>	
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0425-Cooperation-</b>			
101-Audit Fees	547.70	646.46	-15.28
800-Other Receipts	651.24	331.80	96.27
900-Deduct-Refunds	0.00	0.00	
<b>Total-0425</b>	<b>1,198.94</b>	<b>978.26</b>	<b>22.56</b>
<b>0435-Other Agricultural Programmes-</b>			
104-Soil and Water Conservation	854.16	1,298.84	-34.24
800-Other Receipts	239.65	542.58	-55.83
900- Deduct-Refunds	-0.29	0.00	
<b>Total-0435</b>	<b>1,093.52</b>	<b>1,841.42</b>	<b>-40.62</b>
<b>0506- Land Reforms-</b>			
800-Other Receipts	0.25	0.00	
<b>Total-0506</b>	<b>0.25</b>	<b>0.00</b>	
<b>0515-Other Rural Development Programmes-</b>			
101-Receipts under Panchayati Raj Act	10,337.74	5,062.70	104.19
102-Receipts from Community Development Projects	974.74	3,425.39	-71.54
800-Other Receipts	5,569.90	9,515.88	-41.47
900- Dedu Refunds	-2.05	-1.48	38.51
<b>Total-0515</b>	<b>16,880.33</b>	<b>18,002.49</b>	<b>-6.23</b>
<b>0575-Other Special Areas Programmes-</b>			
800-Other Receipts	16.08	3,393.81	-99.53
<b>Total-0575</b>	<b>16.08</b>	<b>3,393.81</b>	<b>-99.53</b>
<b>0700 Major Irrigation-</b>			
<i>01-Upper Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	0.00	
108-Indirect Receipts	0.00	1.54	-100.00
800-Other Receipts	0.00	0.00	
<b>Total-01</b>	<b>0.00</b>	<b>1.54</b>	<b>-100.00</b>
<i>02-Lower Ganga Canal</i>			
101- Sale of Water for Irrigation Purposes	123.57	151.10	-18.22
<b>Total-02</b>	<b>123.57</b>	<b>151.10</b>	<b>-18.22</b>

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<i>05-Sharda Canal</i>			
101- Sale of Water for Irrigation Purposes	62.24	184.48	-66.26
Total-05	62.24	184.48	-66.26
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0700 Major Irrigation-Concltd.</b>			
101- Sale of Water for Irrigation Purposes			
<i>06-Sharda Sahayak</i>			
101- Sale of Water for Irrigation Purposes	0.01	0.05	-80.00
Total-06	0.01	0.05	-80.00
<i>08-Gandak and Narayani Canal</i>			
800- Other Receipts	16.16	0.00	
Total-08	16.16	0.00	
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	292.24	107.89	170.87
Total-11	292.24	107.89	170.87
<b>Total-0700</b>	<b>494.22</b>	<b>445.06</b>	<b>11.05</b>
<b>0701-Medium Irrigation-</b>			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	7,779.40	6,337.44	22.75
102-Sale of Water for Domestic Purposes	0.00	0.00	
103-Sale of Water for Other Purposes	0.03	0.02	50.00
105-Navigation receipts	0.00	0.00	
108-Indirect Receipts	853.82	372.56	129.18
110-Other Items	2,051.45	1,204.65	70.29
900-Deduct-Refunds	-4.18	-1.94	115.46
Total-01	10,680.52	7,912.73	34.98
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	280.75	239.41	17.27
108- Indirect receipts	231.39	28.96	699.00
110- Other Items	215.16	228.02	-5.64
800-Other Receipts	166.76	314.87	-47.04
Total-02	894.06	811.26	10.21
<i>03-Cane Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1,158.68	696.01	66.47
102-Sale of Water for Domestic Purposes	127.66	138.31	-7.70
106-Water power	0.03	0.00	
110- Other Items	609.76	444.71	37.11
800- Other Receipts	121.89	683.46	-82.17
Total-03	2,018.02	1,962.49	2.83

B-NON-TAX REVENUE-contd.

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			(₹ in lakh)
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0701- Medium Irrigation-Contd.</b>			
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	29.49	47.23	-37.56
102- Sale of water for Domestic Purposes	60.21	22.45	168.20
110- Other Items	1.14	0.61	86.89
Total-04	90.84	70.29	29.24
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	53.58	44.84	19.49
103- Sale of Water for Other Purposes	123.72	95.47	29.59
800-Other Receipts	0.00	0.00	
Total-05	177.30	140.31	26.36
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	122.60	15.59	686.40
Total-06	122.60	15.59	686.40
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of Water for Irrigation Purposes	131.90	32.48	306.10
102-Sale of water for domestic purpose	0.00	102.06	-100.00
110- Other Items	0.00	39.61	-100.00
800- Other Receipts	2.80	0.00	
Total-07	134.70	174.15	-22.65
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	386.46	354.34	9.06
110- Other Items	2,478.49	2,014.33	23.04
800- Other Receipts	50.88	126.00	-59.62
Total-08	2,915.83	2,494.67	16.88
<i>09- Ban Ganga canal (Commercial)</i>			
110- Other Items	0.94	0.00	
Total-09	0.94	0.00	

**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(iii) Economic Services-contd.****0701- Medium Irrigation-Contd.***10-Rampur Canals (Commercial)-*

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			
	(₹ in lakh)		
101- Sale of Water for Irrigation Purposes	25.51	25.40	0.43
102- Sale of water for Domestic Purposes	0.00	11.94	-100.00
110- Other Items	29.93	369.66	-91.90
800- Other Receipts	448.01	0.00	
Total-10	503.45	407.00	23.70
<i>11-Rohil Khand Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	105.95	63.78	66.12
Total-11	105.95	63.78	66.12
<i>14-Ranipur Canals (Commercial)-</i>			
105- Navigation receipts	0.00	0.04	-100.00
Total-14	0.00	0.04	-100.00
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	17.78	16.12	10.30
Total-17	17.78	16.12	10.30
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	12.70	9.01	40.95
Total-18	12.70	9.01	40.95
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	83.30	50.27	65.71
108- Indirect Receipts	29.41	32.50	-9.51
Total-31	112.71	82.77	36.17
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	196.47	166.24	18.18
110- Other Items	0.00	45.23	-100.00
800- Other Receipts	436.46	0.00	
Total-32	632.93	211.47	199.30
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0701- Medium Irrigation-Concltd.</b>			
<i>80-General-</i>			
800- Other Receipts	228.05	180.95	26.03
900- Deduct-Refunds	0.00	-0.38	-100.00
Total-80	228.05	180.57	26.29
<b>Total-0701</b>	<b>18,648.38</b>	<b>14,552.25</b>	<b>28.15</b>
<b>0702- Minor Irrigation-</b>			

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			
(₹ in lakh)			
<i>01-Surface Water-</i>			
101-Receipts from Water Tanks	3,144.55	2,057.01	52.87
102-Receipts from Lift Irrigation Schemes	898.13	429.34	109.19
800-Other Receipts	442.26	220.51	100.56
900-Deduct-Refunds	0.00	0.00	
Total-01	4,484.94	2,706.86	65.69
<i>02-Ground water-</i>			
101-Receipts from Tube Wells	841.73	1,091.68	-22.90
800-Other Receipts	33.06	87.97	-62.42
Total-02	874.79	1,179.65	-25.84
<i>03-Command Area Development-</i>			
800-Other Receipts	163.80	183.72	-10.84
Total-03	163.80	183.72	-10.84
<i>04-Flood Control-</i>			
800-Other Receipts	0.00	1.03	-100.00
Total-04	0.00	1.03	-100.00
<i>80-General-</i>			
800- Other Receipts	1,129.54	723.12	56.20
Total-80	1,129.54	723.12	56.20
<b>Total-0702</b>	<b>6,653.07</b>	<b>4,794.38</b>	<b>38.77</b>
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0801-Power-</b>			
<i>06-Rural Electrification -</i>			
800-Other Receipts	7,280.44	7,682.65	-5.24
Total-06	7,280.44	7,682.65	-5.24
<b>Total-0801</b>	<b>7,280.44</b>	<b>7,682.65</b>	<b>-5.24</b>
<b>0810-Non Conventional Sources of Energy-</b>			
800-Other Receipts	257.73	34.41	649.00
<b>Total-0810</b>	<b>257.73</b>	<b>34.41</b>	<b>649.00</b>
<b>0851-Village and Small Industries-</b>			
101-Industrial Estates	29.22	18.32	59.50
102-Small Scale Industries	16.06	12.58	27.66
103- Handloom Industries	0.47	22.77	-97.94
107-Sericulture Industries	28.66	9.71	195.16

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			
	(₹ in lakh)		
200- Other Village Industries	0.07	0.00	
800-Other Receipts	412.87	56.51	630.61
<b>Total-0851</b>	<b>487.35</b>	<b>119.89</b>	<b>306.50</b>
<b>0852-Industries-</b>			
<i>01-Iron and Steel Industries -</i>			
101-Mining	0.00	3.52	-100.00
<b>Total-01</b>	<b>0.00</b>	<b>3.52</b>	<b>-100.00</b>
<i>80-General -</i>			
800-Other Receipts	309.33	1,700.44	-81.81
<b>Total-80</b>	<b>309.33</b>	<b>1,700.44</b>	<b>-81.81</b>
<b>Total-0852</b>	<b>309.33</b>	<b>1,703.96</b>	<b>-81.85</b>
<b>0853-Non-Ferrous Mining and Metallurgical Industries-</b>			
102-Mineral Concession Fees, Rents and Royalties	58,966.06	48,558.50	21.43
104-Mines Department	4,160.27	3,190.52	30.39
800-Other Receipts	9,105.75	7,579.20	20.14
900-Deduct-Refunds	-19.58	-0.50	3,816.00
<b>Total-0853</b>	<b>72,212.50</b>	<b>59,327.72</b>	<b>21.72</b>
<b>B-NON-TAX REVENUE-contd.</b>			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
<b>(iii) Economic Services-contd.</b>			
<b>0875-Other Industries-</b>			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	11.71	4.17	180.82
<b>Total-01</b>	<b>11.71</b>	<b>4.17</b>	<b>180.82</b>
<i>02-Other Industries-</i>			
800-Other Receipts	0.00	0.01	-100.00
<b>Total-02</b>	<b>0.00</b>	<b>0.01</b>	<b>-100.00</b>
<i>60-Others</i>			
800-Other Receipts	1.81	0.80	126.25
<b>Total-60</b>	<b>1.81</b>	<b>0.80</b>	<b>126.25</b>
<b>Total-0875</b>	<b>13.52</b>	<b>4.98</b>	<b>171.49</b>
<b>1053-Civil Aviation-</b>			
501-Services and Service Fees	37.65	0.01	376,400.00
800-Other Receipts	0.26	1.53	-83.01
<b>Total-1053</b>	<b>37.91</b>	<b>1.54</b>	<b>2,361.69</b>
<b>1054-Roads and Bridges-</b>			
102- Tolls on Roads	6,628.65	4,405.54	50.46
800-Other Receipts	16,393.47	10,879.31	50.68
900-Deduct-Refunds	0.00	0.00	

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
<b>Total-1054</b>	23,022.12	15,284.85	50.62
<b>1055-Road Transport-</b>			
101-Receipts under Rail Road Coordination	39.03	42.69	-8.57
800-Other Receipts	309.99	258.00	20.15
900-Deduct-Refunds	-1.34	-0.05	2,580.00
<b>Total-1055</b>	347.68	300.64	15.65
<b>1452-Tourism-</b>			
103-Receipts from Tourists Transport	968.56	1.02	94,856.86
105-Rent and Catering Receipts	7.23	19.26	-62.46
800-Other Receipts	1,521.38	4,148.76	-63.33
900-Deduct-Refunds	-525.48	0.00	
<b>Total-1452</b>	1,971.69	4,169.04	-52.71
<b>B-NON-TAX REVENUE-concltd.</b>			
<i>(c)-Other Non-Tax Revenue-concltd.</i>			
<b>(iii) Economic Services-concltd.</b>			
<b>1456-Civil Supplies-</b>			
800-Other Receipts	386.00	269.34	43.31
900-Deduct-Refunds	-1.75	-17.38	-89.93
<b>Total-1456</b>	384.25	251.96	52.50
<b>1475-Other General Economic Services-</b>			
012-Statistics	0.00	223.75	-100.00
101--Fees realised under the Monopolies and Restrictive Trade Practiaces Act, 1969	57.96	20.92	177.06
102-Patent Fees	108.49	100.07	8.41
104-Receipts from Certification Marking and Testing Fees	42.07	14.82	183.87
106-Fees for Stamping Weights and Measures	3,052.66	2,909.96	4.90
107-Census	5.61	9.00	-37.67
200-Regulation of Other Business Undertakings	759.85	746.55	1.78
201-Land Ceilling (Other than agricultural Land )	4.74	7.12	-33.43
202-Meteorology	135.29	151.20	-10.52



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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
800-Other Receipts	756.06	155.04	387.65
<b>Total-1475</b>	4,922.73	4,338.43	13.47
<b>Total-(iii) Economic Services</b>	198,186.04	174,931.86	13.29
<b>Total-(c) Other Non-Tax Revenue</b>	1,172,083.05	931,784.95	25.79
<b>TOTAL-B-NON-TAX REVENUE</b>	1,296,998.48	1,014,529.80	27.84
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>1601- Grants-in-aid from Central Government-</b>			
<i>01-Non-Plan Grants-</i>			
101-Grants under the Constitution (Distribution of Revenue Order)-			
(01)-Grant for improvement in the level of Administration	0.00	1,977.24	-100.00
(02)-Grant for Special problems	0.00	17,151.79	-100.00
Total-101	0.00	19,129.03	-100.00
104-Grants under the proviso to Article 275(1) of the Constitution			
04- Other Grants	67,383.00	384,339.95	-82.47
06- Grants to Urban/Rural Local Bodies Under recommendation of XIII Finance Commission	226,229.60	0.00	
12-Grants for Primary Education Under recommendation of XIII Finance Commission	102,700.00	0.00	
13-Forest related Grants Under recommendation of XIII Finance Commission	2,012.00	0.00	
Total -104	398,324.60	384,339.95	3.64
109-Grants for Contribution to State Disaster Response Fund			
(01)Grants for Contribution to State Disaster Response Fund	32,367.00	30,350.00	6.65
Total-109	32,367.00	30,350.00	6.65
800-Other Grants-			
(26)- Police	3,408.36	5,698.32	-40.19
(84)- General Administration Department	0.00	155.06	-100.00
Total -800	3,408.36	5,853.38	-41.77
Total-01	434,099.96	439,672.36	-1.27
<i>02-Grants for State/ Union Territory Plan Schemes-</i>			
101- Block Grants-			
01-Block Grants	22,847.90	395,328.01	-94.22

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
02- General central Assistance	243,366.95	0.00	
Total-101	266,214.85	395,328.01	-32.66
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-Contd.</b>			
<b>1601- Grants-in-aid from Central Government-Contd.</b>			
<i>02-Grants for State/ Union Territory Plan Schemes-Concltd.</i>			
104-Grants under proviso to Article 275(1) of the Constitution	0.00	1,484.91	-100.00
Total-104	0.00	1,484.91	-100.00
105- Grants from Central Road Fund-			
01- Grants from Central Road Fund	18,476.00	21,025.00	-12.12
Total-105	18,476.00	21,025.00	-12.12
800-Other Grants-			
(01)-Additional Central Assistance	81,082.63	35,110.84	130.93
(02)- National Agriculture Development Scheme	29,452.00	76,283.00	-61.39
(04)- A I B P	23,502.62	12,830.50	83.18
(05)- National Social Assistance Programme.	73,620.03	34,582.14	112.88
(06)- National e-Governance Action plan	1,229.00	0.00	
(07)- Backward Region Grant Fund.	36,495.69	27,743.60	31.55
(08)- J N U R M	5,810.93	62,251.03	-90.67
(09)- Bundelkhand Package	10,973.40	13,229.96	-17.06
(10)- Border Area Development Programme.	4,982.00	1,459.16	241.43
Total-800	267,148.30	263,490.23	1.39
Total-02	551,839.15	681,328.15	-19.01

**C-GRANTS-IN-AID AND CONTRIBUTIONS-Contd.**

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			(₹ in lakh)
<b>1601- Grants-in-aid from Central Government-Contd.</b>			
<i>03-Grants for Central Plan Schemes-</i>			
800-Other Grants-			
(03) Industries Department (Export)	0.00	22.52	-100.00
(11)Agriculture	824.61	656.11	25.68
(13) Rural Development	38.55	38.55	0.00
(14) Panchayati Raj	0.00	1,838.62	-100.00
(15) Livestock	372.42	0.00	
(17) Fisheries Department	0.00	15.00	-100.00
(21) Food and Civil Supplies Department	0.00	277.60	-100.00
(22) Sports Department	0.00	415.78	-100.00
(45) Department of Environment.	0.00	418.57	-100.00
(60) Forest	0.00	22.93	-100.00
(80) Welfare of Scheduled Caste	0.00	17,484.48	-100.00
(92) Cultural Department	0.00	55.00	-100.00
Total-800	1,235.58	21,245.16	-94.18
900-Deduct refund	-4.58	0.00	
Total-03	1,231.00	21,245.16	-94.21
<i>04-Grants for Centrally Sponsored Plan Schemes-</i>			
800- Other Grants -			
(02) Housing.	0.00	18,969.00	-100.00
(06) Handloom.	1,672.27	1,201.16	39.22
(11) Agriculture	13,374.64	12,191.76	9.70
(13) Rural Development.	99.62	38.50	158.75
(14) Panchayati Raj.	902.74	819.85	10.11
(15) Livestock	2,285.07	1,478.40	54.56
(16) Dairy Development	215.95	0.00	
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-Contd.</b>			
<b>1601- Grants-in-aid from Central Government-Concltd.</b>			
<i>04-Grants for Centrally Sponsored Plan Schemes-Concltd.</i>			
800-Other Grants- concltd.			
(17) Fisheries	390.54	500.00	-21.89

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

Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>	(₹ in lakh)		
(21) Food and Grocery Department	756.98	0.00	
(35) Family Welfare	98,829.44	75,590.96	30.74
(37) Urban Development	868.71	15,609.05	-94.43
(42) Judicial Department.	9,398.00	15,659.00	-39.98
(47) Technical Education Department	10,267.58	8,453.44	21.46
(48) Minority welfare Department	63,511.22	51,311.62	23.78
(49) Women and Child Welfare	265,638.30	238,512.94	11.37
(60) Forest	1,020.75	1,051.70	-2.94
(69) Vocational Education	116.00	0.00	
(71) Primary Education	132,113.69	110,433.18	19.63
(72) Secondary Education	4,884.53	6,290.96	-22.36
(73) Higher Education	356.26	3,822.00	-90.68
(75) State Council of Educational Research and Training	5,549.30	3,259.84	70.23
(76) Labour Welfare	133.50	364.10	-63.33
(77) Employment	0.00	209.99	-100.00
(79) Social Welfare	40,561.34	34,966.01	16.00
(80) Welfare of Scheduled Castes	1,680.10	1,268.97	32.40
(81) Welfare of Scheduled tribes	227.00	1,098.72	-79.34
(83) Social Welfare Department (Special Componet Plan for scheduled Castes)	91,705.28	29,123.80	214.88
(92) Cultural Department	49.96	0.00	
(94) Irrigation (Construction Works )	0.00	1,519.37	-100.00
Total -800	746,608.77	633,744.32	17.81
Total-04	746,608.77	633,744.32	17.81
<b>Total-1601</b>	<b>1,733,778.88</b>	<b>1,775,989.99</b>	<b>-2.38</b>
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-Concl.</b>			
<b>1605-External Grant Assistance-</b>			
236-Assistance from UNDP	0.00	12.00	-100.00
<b>Total-1605</b>	<b>0.00</b>	<b>12.00</b>	<b>-100.00</b>
<b>TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>1,733,778.88</b>	<b>1,776,001.99</b>	<b>-2.38</b>
<b>TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>14,590,398.54</b>	<b>13,086,969.57</b>	<b>11.49</b>

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


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Heads	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-13	2011-12	
<b>RECEIPT HEADS (Revenue Account)</b>			(₹ in lakh)
<b>RECEIPT HEAD (CAPITAL ACCOUNT)</b>			
4000-Miscellaneous Capital Reciepts	0.00	0.00	
<b>Total-4000</b>	0.00	0.00	
<b>TOTAL-RECEIPT HEAD (CAPITAL ACCOUNT)</b>	0.00	0.00	
<b>GRAND TOTAL-</b>	14,590,398.54	13,086,969.57	11.49

1. The revenue receipts of ₹145,903.98 crore during the year 2012-2013 include ₹74,835.64 crore received from the Gov

2012-13

( ₹ in crore )

**(i) Share of net proceed of Union Taxes-**

(a) Corporation Tax	20,653.72
(b) Taxes on Income other than Corporation Tax	12,365.05
(c) Taxes on Wealth	34.87
(d) Customs	9,554.78
(e) Union Excise Duties	6,493.46
(f) Service Tax	8,395.97
(g) Other Taxes and Duties on Commodities and Services	0.00

**(ii) Grants from the Central Government-**

(a) Grants under the Constitution (Distribution of Revenue order) an	3,983.25
(b) Other Grants	13,354.54

**Total-** 74,835.64

2. There was an increase of ₹15,034.28 crore in revenue receipts from ₹130,869.70 crore in 2011-2012 to ₹145,903.98 crore in 2012-2013.

Major heads of account	Increase ( ₹ in crore )
0044-Service Tax	2,386.39
0021-Taxes on Income other than Corporation Tax	2,298.02
0202- Education, Sports, Art and Culture	2203.14
0040- Taxes on Sales, Trade etc.	1,762.82
0039-State Excise	1,643.29

**Major heads of account** **Increase ( ₹ in crore )**

(90)

0030- Stamps and Registration Fees 1,047.77

0038- Union Excise Duries 844.32

0020- Corporation Tax. 835.00

0037- Customs 824.78

0041- Taxes on Vehicles 617.06

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

<b>Major heads of account</b>	<b>Decrease ( ₹ in crore )</b>
1601- Grant-in-aid from Central Govt.	422.11
0070- Other Administrative Service	323.63
0230- Labour and Employment	172.09
0032- Taxes on wealth	41.64
0250- Other Social Services	26.32

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

ernment of India as shown below (receipts from Government of India in the year 2011-2012 was ₹130,869.70 crore).

2011-12

( ₹ in crore )

19,818.72

10,067.03

76.51

8,730.00

5,649.14

6,009.58

-0.03

4,049.54

13,710.36

68,110.85

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**Revenue Receipts**

03.98 crore in 2012 -2013. The increase occurred mainly under:-

**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.

Increased due to more collection in other Receipts under Primary Education and recognition Fees under secondary Education.

Increase was due to more collection on account of state Trade Tax Act.

Increase was due to realization of more revenue on account of 'Country Spirits' Foreign Liquors and Spirits' and Licence fees

**Main reasons for increase in Receipts**



Increase was due to sale of more Non-judicial stamps, more collection of Fines & panalties and registration fees.

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 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 VehicleTaxation Act.

**Main reasons for decrease in Receipts**

Decrease was due to less allocation of Grants-in-aid to sate by Central Government.

Decrease was due to Shortfall under misc. receipts, service and licence fees and fines.

Decrease was due to less realization of misc receipts, Fees under factory Act. and Inspection of boilers.

Decrease was due to less allocation net under proceeds assigned to state by central Govt.

Decrease was due to less realization of fees for maintaining account of charitable trusts and receipts of Social welfare Department.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>A- General Services-</b>						
<i>(a) Organs of State-</i>						
<b>2011-Parliament/State/Union Territory Legislatures-</b>						
<i>02- State/Union Territory Legislatures-</i>						
101-Legislative Assembly	4,652.90	0.00	0.00	4,725.71	4,334.10	9.04
	<i>72.81</i>					
102-Legislative Council	1,131.75	0.00	0.00	1,179.59	1,188.61	-0.76
	<i>47.84</i>					
103-Legislative Secretariat	<b>3,881.36</b>	0.00	0.00	3,881.36	3,514.45	10.44
<b>Total-2011</b>	9,666.01	0.00	0.00	9,786.66 (a)	9,037.16	8.29
	<i>120.65</i>					
<b>2012-President, Vice-President/Governor, Administrator of Union Territories-</b>						
<i>03-Governor/ Administrator of Union Territories-</i>						
090-Secretariat	673.15	0.00	0.00	673.15	553.36	21.65
101-Emoluments and allowances of the Governor/Administrator of Union Territories	<i>10.42</i>	0.00	0.00	10.42	10.42	0.00
102-Discretionary Grants	<i>30.00</i>	0.00	0.00	30.00	30.00	0.00
103-Household Establishment	0.00	0.00	0.00	84.30	74.79	12.72
	<i>84.30</i>					
105-Medical Facilities	48.29	0.00	0.00	48.29	40.33	19.74
106-Entertainment Expenses	<i>7.31</i>	0.00	0.00	7.31	6.86	6.56
107-Expenditure from Contract Allowance	<i>10.03</i>	0.00	0.00	10.03	5.98	67.73
108-Tour Expenses	20.05	0.00	0.00	20.05	23.14	-13.35
800-Other Expenditure	<i>36.53</i>	0.00	0.00	36.53	43.92	-16.83
<b>Total-2012</b>	0.00	0.00	0.00	920.08	788.80	16.64
	<i>920.08</i>					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
(a) Excludes an amount of ₹ 241.39 lakh spent out of advances from Contingency Fund during 2012-13 but not recouped to the fund till the close of the year.						
<b>A- General Services-contd.</b>						
<i>(a) Organs of State-contd.</i>						
<b>2013-Council of Ministers-</b>						
101- Salary of Ministers and Deputy Ministers	78.36	0.00	0.00	78.36	75.11	4.33
102- Sumptuary and other Allowances	280.94	0.00	0.00	280.94	266.31	5.49
104- Entertainment and Hospitality Expenses	315.50	0.00	0.00	315.50	285.27	10.60
105- Discretionary grant by Ministers	4,993.45	0.00	0.00	4,993.45	1,962.83	154.40
108- Tour Expenses	485.74	0.00	0.00	485.74	585.35	-17.02
800- Other Expenditure	2,385.44	0.00	0.00	2,385.44 (b)	1,645.16	45.00
<b>Total-2013</b>	8,539.43	0.00	0.00	8,539.43	4,820.03	77.17
<b>2014-Administration of Justice-</b>						
102-High Courts	0.00	0.00	0.00	17,617.52	17,155.78	2.69
	<i>17,617.52</i>					
105- Civil and Session Courts	63,067.00	0.00	0.00	63,067.00	56,888.97	10.86
106- Small Causes Courts	1,196.59	0.00	0.00	1,196.59	1,046.48	14.34
108- Criminal Courts	12,030.21	0.00	0.00	12,030.21	10,261.14	17.24
110- Administrators General and Official Trustees	44.00	0.00	0.00	44.00	30.25	45.45
114- Legal Advisers and Counsels	18,032.22	0.00	0.00	18,032.22	17,963.39	0.38
800- Other Expenditure	3,310.18	0.00	0.00	3,325.18	16,559.23	-79.92
	<i>15.00</i>					
<b>Total-2014</b>	97,680.20	0.00	0.00	115,312.72 (a)	119,905.24	-3.83
	<i>17,632.52</i>					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
(a) Excludes an amount of ₹ 484.99 lakh spent out of advances from Contingency Fund during 2012-13 but not recouped to the fund till the close of the year.						
(b) Includes an amount of ₹ 0.01 lakh spent out of advances from Contingency Fund during 2001-02 and recouped to the fund during 2012-13.						
<b>A- General Services-contd.</b>						
<i>(a) Organs of State-concltd.</i>						
<b>2015- Elections-</b>						
103- Preparation and Printing of Electoral rolls	10,808.57	0.00	0.00	10,808.57 (a)	6,266.56	72.48
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	0.00	
105- Charges for conduct of elections to Parliament	229.48	0.00	0.00	229.48	70.61	225.00
106- Charges for conduct of elections to State/Union Territory Legislature	8,976.91	0.00	0.00	8,976.91 (a)	3,869.93	131.97
800- Other expenditure	<b>4,998.67</b>	0.00	0.00	4,998.67 (a)	2,804.03	78.27
<b>Total- 2015</b>	<b>25,013.63</b>	<b>0.00</b>	<b>0.00</b>	<b>25,013.63</b>	<b>13,011.13</b>	<b>92.25</b>
<b>Total-(a) Organs of State</b>	<b>140,899.27</b>	<b>0.00</b>	<b>0.00</b>	<b>159,572.52</b>	<b>147,562.36</b>	<b>8.14</b>
	<b>18,673.25</b>					

*(b) Fiscal Services-*

(ii) Collection of Taxes on Property and Capital  
Transactions-

**2029- Land Revenue-**

001- Direction and Administration	3,226.60	0.00	0.00	3,226.60	2,680.25	20.38
101- Collection Charges	47,616.02	0.00	0.00	47,618.66	46,524.86	2.35
	2.64					
102- Survey and Settlement Operations	0.06	0.00	0.00	0.06		
103- Land Records	89,552.54	0.00	0.00	89,552.54	80,380.17	11.41
800- Other Expenditure	28,573.49	0.00	0.00	28,573.74	21,784.29	31.17
	0.25					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>Total- 2029</b>	168,968.71 2.89	0.00	0.00	168,971.60	151,369.57	11.63
(a) Includes an amount of ₹ 9,065.72 lakh spent out of advances from Contingency Fund during 2011-12 and recouped to the fund during 2012-13.						
<b>A- General Services-contd.</b>						
<i>(b) Fiscal Services-contd.</i>						
(ii) Collection of Taxes on Property and Capital Transactions-concltd.						
<b>2030- Stamps and Registration-</b>						
<i>01- Stamps-Judicial-</i>						
001- Direction and Administration	26.42	0.00	0.00	26.42	32.13	-17.77
101- Cost of Stamps	416.31	0.00	0.00	416.31	410.63	1.38
102- Expenses on Sale of Stamps	693.91	0.00	0.00	693.91	596.50	16.33
<b>Total- 01</b>	1,136.64	0.00	0.00	1,136.64	1,039.26	9.37
<i>02- Stamps-Non-Judicial-</i>						
001- Direction and Administration	69.35	0.00	0.00	69.35	60.46	14.70
101- Cost of Stamps	8,012.29	0.00	0.00	8,012.29	4,566.18	75.47
102- Expenses on sale of stamps	3,645.68	0.00	0.00	3,645.68	2,837.45	28.48
800-Other Expenditure	180.38	0.00	0.00	180.38	159.33	13.21
<b>Total- 02</b>	11,907.70	0.00	0.00	11,907.70	7,623.42	56.20
<i>03- Registration-</i>						
001- Direction and Administration	10,712.34	0.00	0.00	10,712.34	6,253.20	71.31
<b>Total- 03</b>	10,712.34	0.00	0.00	10,712.34	6,253.20	71.31

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
			(₹ in Lakh)			
<b>Total- 2030</b>	23,756.68	0.00	0.00	23,756.68	14,915.88	59.27
<b>Total- (ii) Collection of Taxes on property and Capital Transactions</b>	192,725.39	0.00	0.00	192,728.28	166,285.45	15.90
	<i>2.89</i>					
<b>A- General Services-contd.</b>						
<i>(b) Fiscal Services-contd.</i>						
(iii) Collection of Taxes on Commodities and Services-						
<b>2039- State Excise-</b>						
001- Direction and Administration	11,681.58	0.00	0.00	11,687.97	10,030.62	16.52
	<i>6.39</i>					
800- Other expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total- 2039</b>	11,681.58	0.00	0.00	11,687.97	10,030.62	16.52
	<i>6.39</i>					
2040- Taxes on Sales, Trade etc.						
797- Trasfer to Reserve Funds/Deposits Accounts	0.00	70,900.00	0.00	70,900.00 (*)	50,000.00	41.80
800- Other expenditure	43,026.39	0.00	0.00	43,031.40	44,088.71	-2.40
	<i>5.01</i>					
<b>Total- 2040</b>	43,026.39	70,900.00	0.00	113,931.40	94,088.71	21.09
	<i>5.01</i>					
<b>2041- Taxes on Vehicles-</b>						
800- Other expenditure	60.25	0.00	0.00	60.25	79.49	-24.20
<b>Total- 2041</b>	60.25	0.00	0.00	60.25	79.49	-24.20
<b>2045- Other Taxes and Duties on Commodities and Services-</b>						
101- Collection Charges-Entertainment Tax	2,002.14	4,980.31	0.00	6,982.45	6,995.08	-0.18
103- Collection Charges-Electricity Duty	2,228.15	0.00	0.00	2,312.65	2,312.61	0.00
	<i>84.50</i>					
<b>Total- 2045</b>	4,230.29	4,980.31	0.00	9,295.10	9,307.69	-0.14

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>Total- 2045</b>						
	<i>84.50</i>					
<b>Total- (iii) Collection of Taxes on Commodities and Services</b>	58,998.51	75,880.31	0.00	134,974.72	113,506.51	18.91
	<i>95.90</i>					
(*) Transfer to Major Head-' 8229-200-Other Development and Welfare Fund- U.P. Trade Development Fund'.						
<b>A- General Services-contd.</b>						
<i>(b) Fiscal Services-concl.</i>						
<i>(iv) Other Fiscal Services-</i>						
<b>2047- Other Fiscal Services-</b>						
103- Promotion of Small Savings	1,830.21	0.00	0.00	1,830.21	1,780.58	2.79
<b>Total- 2047</b>	1,830.21	0.00	0.00	1,830.21	1,780.58	2.79
<b>Total- (iv) Other Fiscal Services</b>	1,830.21	0.00	0.00	1,830.21	1,780.58	2.79
<b>Total- (b) Fiscal Services</b>	253,554.11	75,880.31	0.00	329,533.21	281,572.54	17.03
	<i>98.79</i>					
<i>(c) Interest Payment and Servicing of Debt-</i>						
<b>2048- Appropriation for Reduction or avoidance of Debt-</b>						
797- Transfer to Reserve Funds/Deposit Accounts	0.00	0.00	0.00	826,168.64 (*)	862,661.20	-4.23
	<i>826,168.64</i>					
<b>Total- 2048</b>	0.00	0.00	0.00	826,168.64	862,661.20	-4.23
	<i>826,168.64</i>					
<b>2049-Interest Payments-</b>						
<i>01- Interest on Internal Debt-</i>						
101- Interest on Market Loans	0.00	0.00	0.00	659,298.88	561,243.36	17.47
	<i>659,298.88</i>					
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	494,653.23	0.00	0.00	494,653.23	520,862.41	-5.03
200- Interest on Other Internal Debts	0.00	0.00	0.00	62,040.83	50,041.87	23.98

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in Lakh)					
305-Management of Debt	62,040.83 <i>1,785.47</i>	0.00	0.00	1,785.47	956.88	86.59
<b>Total- 01</b>	<i>0.00</i> <i>1,217,778.41</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	1,217,778.41	1,133,104.52	7.47
(*) Transfer to Major Head-' 8222-01-101-Sinking Fund'						
<b>A- General Services-contd.</b>						
<i>(c) Interest Payment and Servicing of Debt-contd.</i>						
<b>2049-Interest Payments-contd.</b>						
<i>03- Interest on Small Savings, Provident Funds etc.-</i>						
104- Interest on State Provident Funds	0.00 <i>313,097.43</i>	0.00	0.00	313,097.43	243,716.60	28.47
107- Interest on Trusts and Endowments	0.00 <i>1.70</i>	0.00	0.00	1.70	1.70	0.00
108- Interest on Insurance and pension Fund	0.00 <i>16,406.12</i>	0.00	0.00	16,406.12	15,129.20	8.44
117- Interest on Defined Contribution Pension scheme	0.00 <i>5,403.49</i>	0.00	0.00	5,403.49	2,799.47	93.02
<b>Total- 03</b>	<i>0.00</i> <i>334,908.74</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	334,908.74	261,646.97	28.00
<i>04- Interest on Loans and Advances From Central Government-</i>						
101- Interest on Loans for State/Union Territory Plan Schemes	35,164.56	0.00	0.00	35,164.56	36,426.55	-3.46
102- Interest on Loans for Central Plan Schemes	<i>0.00</i>	0.00	0.00	0.00	2.65	-100.00
103- Interest on Loans for Centrally Sponsored Plan Schemes	66.68	0.00	0.00	66.68	2,494.19	-97.33
104- Interest on loans for Non-Plan	<i>1,186.65</i>	0.00	0.00	1,186.65	1,277.76	-7.13



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
Schemes						
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	96,338.07	0.00	0.00	96,338.07	104,317.40	-7.65
<b>Total-04</b>	<i>132,755.96</i>	0.00	0.00	132,755.96	144,518.55	-8.14
<b>A- General Services-contd.</b>						
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>						
<b>2049-Interest Payments-concltd.</b>						
<i>60- Interest on Other Obligations-</i>						
101- Interest on Deposits	0.00	0.00	0.00	0.00	2.47	-100.00
701- Miscellaneous	0.00	0.00	0.00	6,616.08	8,822.85	-25.01
	<i>6,616.08</i>					
<b>Total- 60</b>	0.00	0.00	0.00	6,616.08	8,825.32	-25.03
	<i>6,616.08</i>					
<b>Total- 2049</b>	0.00	0.00	0.00	1,692,059.19	1,548,095.36	9.30
	<i>1,692,059.19</i>	<i>0.00</i>				
<b>Total-(c)Interest Payment and Servicing of Debt</b>	0.00	0.00	0.00	2,518,227.83	2,410,756.56	4.46
	<i>2,518,227.83</i>					
<i>(d)- Administrative Services-</i>						
<b>2051- Public Service Commission-</b>						
102- State Public Service Commission	0.00	0.00	0.00	3,087.99	3,147.44	-1.89
	<i>3,087.99</i>					
103- Staff Selection Commission	188.18	0.00	0.00	188.18	171.69	9.60
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total- 2051</b>	188.18	0.00	0.00	3,276.17	3,319.13	-1.29
	<i>3,087.99</i>					
<b>2052- Secretariat-General Services-</b>						

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
			(₹ in Lakh)			
090- Secretariat	27,833.29	0.00	0.00	27,833.29	25,479.18	9.24
091- Attached Offices	1,951.17	0.00	0.00	1,951.17	1,729.68	12.81
092- Other Offices	280.93	0.00	0.00	280.93	317.13	-11.41
099- Board of Revenue	1,841.42	0.00	0.00	1,841.42	1,634.57	12.65
800- Other Expenditure	65.27	0.00	0.00	65.27	0.78	8,267.95
<b>Total- 2052</b>	31,972.08	0.00	0.00	31,972.08	29,161.34	9.64
<b>A- General Services-contd.</b>						
<i>(d) Administrative Services-contd.</i>						
<b>2053- District Administration-</b>						
093- District Establishments	46,100.50	0.00	0.00	46,113.14 (a)	41,027.25	12.40
	<i>12.64</i>					
094- Other Establishments	451.87	0.00	0.00	451.87	1,191.53	-62.08
101- Commissioners	2,504.83	0.00	0.00	2,504.83	2,257.79	10.94
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total- 2053</b>	49,057.20	0.00	0.00	49,069.84	44,476.57	10.33
	<i>12.64</i>					
<b>2054- Treasury and Accounts Administration-</b>						
003- Training	381.28	0.00	0.00	381.28	320.35	19.02
095- Directorate of Accounts and Treasuries	667.46	0.00	0.00	667.46	551.43	21.04
097- Treasury Establishment	13,276.40	0.00	0.00	13,276.40	11,603.33	14.42
098- Local Fund Audit	4,857.37	0.00	0.00	4,857.37	4,439.78	9.41
800- Other Expenditure	919.09	8.31	0.00	927.40	432.86	114.25
<b>Total- 2054</b>	20,101.60	8.31	0.00	20,109.91	17,347.75	15.92
<b>2055- Police-</b>						
001- Direction and Administration	1,830.93	0.00	0.00	1,830.93	1,608.24	13.85
003- Education and Training	8,827.29	0.00	0.00	8,827.29	10,904.58	-19.05
101-Criminal Investigation and Vigilance	28,614.29	0.00	0.00	28,614.29	25,194.06	13.58

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
			(₹ in Lakh)			
104- Special Police	133,291.26	0.00	0.00	133,291.26	121,425.22	9.77
108- State Headquarters Police	2,545.93	0.00	0.00	2,545.93	2,672.97	-4.75
109- District Police	619,048.99	0.00	0.00	619,099.42	504,102.79	22.81
	<i>50.43</i>					
110- Village Police	8,404.72	0.00	0.00	8,404.72	6,833.15	23.00
111- Railway Police	20,309.71	0.00	0.00	20,309.71	17,408.27	16.67
<b>(a) Includes an amount of ₹ 3.07 lakh spent out of advances from Contingency Fund during 2010-11 and 2011-12 and recouped to the fund during 2012-13.</b>						
<b>A- General Services-contd.</b>						
<i>(d) Administrative Services-contd.</i>						
<b>2055- Police-concltd.</b>						
113- Welfare of Police Personnel	3,331.99	0.00	0.00	3,331.99	2,645.97	25.93
114- Wireless and Computers	689.77	0.00	0.00	689.77	636.10	8.44
115- Modernization of Police Force	4,100.45	0.00	0.00	4,100.45	3,662.65	11.95
116- Forensic Science	1,170.67	0.00	0.00	1,170.67	1,021.50	14.60
797- Transfer to Reserve fund	3,865.65	0.00	0.00	3,865.65 (a)	1,365.66	183.06
800- Other Expenditure	30,329.47	0.00	0.00	30,329.47 (b)	6,341.42	378.28
<b>Total- 2055</b>	866,361.12	0.00	0.00	866,411.55	705,822.58	22.75
	<i>50.43</i>					
<b>2056- Jails-</b>						
001- Direction and Administration	838.22	0.00	0.00	838.33	774.99	8.17
	<i>0.11</i>					
101- Jails	37,051.08	0.00	0.00	37,051.08	32,231.12	14.95
102- Jail Manufactures	442.89	0.00	0.00	442.89	441.84	0.24
800- Other Expenditure	248.83	0.00	0.00	248.83	232.57	6.99
<b>Total- 2056</b>	38,581.02	0.00	0.00	38,581.13	33,680.52	
	<i>0.11</i>					
<b>2058- Stationery and Printing-</b>						
001- Direction and Administration	3,654.70	0.00	0.00	3,654.70	3,921.18	-6.80

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
			(₹ in Lakh)			
103- Government Presses	8,519.44	0.00	0.00	8,519.44 (c)	7,651.54	11.34
104- Cost of Printing by other Sources	3.77	0.00	0.00	3.77	14.60	-74.18
105- Government Publications	12.21	0.00	0.00	12.21	9.13	33.73
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total- 2058</b>	12,190.12	0.00	0.00	12,190.12	11,596.45	5.12

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

(b) Includes an amount of ₹ 21,895.90 lakh spent out of advances from Contingency Fund during 2010-11 and recouped to the fund during 2012-13 and also excludes an amount of ₹ 13.44 lakh spent out of advances from Contingency Fund during 2012-13 but not recouped to the fund till the close of the year.

(c) Transfer to Major Head 8235-200- other fund. U.P. Traffic Police Management Fund.

### A- General Services-contd.

(d) Administrative Services-contd.

#### 2059- Public Works-

##### 01- Office Buildings-

051- Construction	248.05	0.00	0.00	248.05	140.97	75.96
053- Maintenance and Repairs	1,938.54	0.00	0.00	2,159.80	2,888.35	-25.22
	<i>221.26</i>					
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total- 01</b>	2,186.59	0.00	0.00	2,407.85	3,029.32	-20.52
	<i>221.26</i>					

##### 60- Other Buildings

053- Maintenance and Repairs	834.02	0.00	0.00	834.02	693.00	20.35
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total-60</b>	834.02	0.00	0.00	834.02	693.00	20.35

##### 80- General-

001- Direction and Administration	146,905.96	16.34	0.00	146,924.86	128,628.28	14.22
	<i>2.56</i>					
003- Training	37.50	0.00	0.00	37.50	37.64	-0.37

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
			(₹ in Lakh)			
004- Planning and Research	0.00	131.32	0.00	131.32	98.41	33.44
051- Construction	0.00	0.00	0.00	0.00	5.50	-100.00
053- Maintenance and Repairs	3,650.43	0.00	0.00	3,650.43	2,523.71	44.65
800- Other Expenditure	-64,475.75	0.00	0.00	-64,475.75 (a)	-30,682.50	110.14
<b>Total-80</b>	86,118.14	147.66	0.00	86,268.36	100,611.04	-14.26
	2.56					
<b>Total-2059</b>	89,138.75	147.66	0.00	89,510.23	104,333.36	-14.21
	223.82					

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

### A- General Services-contd.

(d) Administrative Services-concltd.

### 2070- Other Administrative Services-concltd.

001- Direction and Administration	901.77	225.00	0.00	1,126.77	911.17	23.66
003- Training	645.84	0.00	0.00	645.84	674.12	-4.20
104- Vigilance	2,848.10	0.00	0.00	3,200.43	2,891.72	10.68
	352.33					
105- Special Commission of Enquiry	266.00	0.00	0.00	266.00	276.49	-3.79
106- Civil Defence	1,090.13	0.00	0.00	1,090.13	1,126.91	-3.26
107- Home Guards	39,387.72	0.00	0.00	39,387.72	36,947.85	6.60
108- Fire Protection and Control	19,744.74	0.00	0.00	19,748.99	18,086.35	9.19
	4.25					
114- Purchase and Maintenance of Transport	2,535.06	0.00	0.00	2,535.06	2,399.40	5.65
115- Guest Houses, Government Hostels etc.	123.68	0.00	0.00	123.68	93.73	31.95
789-Special Component Plan for Scheduled Castes	0.00	93.92	0.00	93.92	73.80	27.26
796- Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	5.90	-100.00
800- Other expenditure	6,374.12	0.00	2,399.32	8,773.44 (a)	25,842.84	-66.05
<b>Total- 2070</b>	73,917.16	318.92	2,399.32	76,991.98	89,330.28	-13.81
	356.58					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>Total- (d) Administrative Services</i>	1,181,507.23 <i>3,731.57</i>	474.89	(₹ in Lakh) 2,399.32	1,188,113.01	1,039,067.98	14.34
<i>(e) Pension and Miscellaneous General Services-</i>						
<b>2071- Pensions and other Retirement Benefits-</b>						
<i>01- Civil-</i>						
101- Superannuation and Retirement Allowances	394,111.67	0.00	0.00	394,111.67	355,284.89	10.93
102- Commuted value of Pensions	91,221.50	0.00	0.00	91,221.50	86,844.82	5.04
103- Compassionate Allowance	497.48	0.00	0.00	497.48	498.85	-0.27
104- Gratuities	139,600.26	0.00	0.00	139,600.26	123,280.04	13.24
105- Family Pensions	158,382.11	0.00	0.00	158,382.11	141,184.92	12.18
<i>(a) Excludes an amount of ₹ 14.14 lakh spent out of advances from Contingency Fund during 2012-13 but not recouped to the Fund till the close of the year.</i>						
<b>A- General Services-concltd.</b>						
<i>(e) Pension and Miscellaneous General Services-concltd.</i>						
<b>2071- Pensions and other Retirement Benefits-concltd.</b>						
<i>01- Civil-concltd.</i>						
109- Pansions to Employees of state aided Educational Institutional	693,099.44 <i>0.00</i>	0.00	0.00	693,099.44	453,943.02	52.68
111- Pensions to legislators	2,211.54	0.00	0.00	2,211.54	2,081.00	6.27
115- Leave Encashment Benefits	86,938.04	0.00	0.00	86,938.04	76,151.99	14.16
117- Government contribution for Defined	3,097.22	0.00	0.00	3,097.22	3.44	89,935.47
200- Other Pensions	92,712.99	0.00	0.00	92,712.99	91,285.79	1.56
800- Other Expenditure	130,189.02	0.00	0.00	130,189.02	82,146.89	58.48
<b>Total- 01</b>	1,792,061.27	0.00	0.00	1,792,061.27	1,412,705.65	26.85
<b>Total- 2071</b>	1,792,061.27	0.00	0.00	1,792,061.27 (*)	1,412,705.65	26.85
<b>2075- Miscellaneous General Services-</b>						
101- Pension in lieu of resumed Jagirs, lands, territories, etc.	0.00	0.00	0.00	0.00	18.01	-100.00
103- State Lotteries	0.00	0.00	0.00	0.00	0.00	
104- Pensions and Awards in	2,075.79	0.00	0.00	2,075.79	2,228.66	-6.86

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in Lakh)					
Consideration of distinguished Services						
190- Assistance to Public Sector and Other Undertaking	0.00	0.00	0.00	0.00	15.96	-100.00
800- Other expenditure	1,086.29	0.00	0.00	1,088.19	763.70	42.49
	<i>1.90</i>					
<b>Total- 2075</b>	3,162.08	0.00	0.00	3,163.98	3,026.33	4.55
	<i>1.90</i>					
<b>Total-(e) Pensions and Miscellaneous General Services</b>	1,795,223.35	0.00	0.00	1,795,225.25	1,415,731.98	26.81
	<i>1.90</i>					
<b>Total- A-GENERAL SERVICES</b>	3,371,183.96	76,355.20	2,399.32	5,990,671.82	5,294,691.42	13.14
	<i>2,540,733.34</i>					

(\*) According to details furnished by Director of Treasuries, U.P. there are 520403 Civil Pensioners, 1875 Legislature pensioner, 957 AIS pensioners, 876 Judicial pensioners, 334981 Educational Institutions pensioners and 685 Other number of pensioners as on 31-03-2013.

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B-SOCIAL SERVICES-</b>						
<i>(a)-Education, Sports, Art and Culture-</i>						
<b>2202 - General Education-</b>						
<i>01- Elementary Education-</i>						
001- Direction and Administration	2,985.12	0.00	0.00	2,985.12	2,772.52	7.67
053- Maintenance of Buildings	0.00	0.00	0.00	0.00	0.00	
101- Government Primary Schools	1,917.63	0.00	0.00	1,917.63	2,019.40	-5.04
102- Assistance to Non-Government Primary Schools	1,430,475.66	7,422.72	0.00	1,437,898.38	1,128,581.24	27.41
104- Inspection	9,594.44	0.00	0.00	9,594.44	7,052.81	36.04
105- Non Formal Education	0.00	608.33	0.00	608.33	3,026.85	-79.90
106- Teachers and Other Services	3.00	0.00	0.00	3.00	3.00	0.00
109- Scholarships and Incentives	2.27	0.00	0.00	2.27	52.78	-95.70
111-Sarva Shiksha Abhiyan	0.00	0.00	170,709.54	170,709.54	121,567.75	40.42
112- National Programme of Mid Day Meals in Schools	0.00	0.00	121,041.84	121,041.84	93,989.63	28.78
789- Special Component Plan for Scheduled Castes	0.00	0.00	74,810.99	74,810.99	42,795.92	74.81
796- Tribal Area Sub Plan	0.00	0.00	823.65	823.65	223.86	
800- Other Expenditure	47,798.89	108,628.90	16,739.19	173,166.98	335,781.50	-48.43
<b>Total- 01</b>	1,492,777.01	116,659.95	384,125.21	1,993,562.17	1,737,867.26	14.71
<i>02- Secondary Education-</i>						
001- Direction and Administration	3,154.38	0.00	0.00	3,154.88	3,446.38	-8.46
	<i>0.50</i>					
101- Inspection	5,668.00	0.00	0.00	5,668.00	4,966.40	14.13
104- Teachers and other Services	6.81	0.00	0.00	6.81	2.09	225.84
107- Scholarships	21.98	0.00	0.00	21.98	28.87	-23.87
108- Examinations	14,110.12	0.00	0.00	14,110.12	13,412.95	5.20
109- Government Secondary Schools	53,876.75	0.00	3,118.06	56,994.81	47,420.21	20.19
110- Assistance to Non-Government Secondary Schools	443,477.57	362.73	15,667.34	459,507.64	428,479.18	7.24
789- Spl. Component Plan for Scheduled Castes	0.00	35,475.82	0.00	35,475.82	22,717.24	56.16
796- JAN JATIYA YOJNA	0.00	91.20	0.00	91.20	22,717.24	-99.60
800- Other Expenditure	715.21	163,467.95	98.07	164,281.23	149,548.84	9.85
<b>Total- 02</b>	521,030.82	199,397.70	18,883.47	739,312.49	670,022.16	10.34



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
	<i>0.50</i>					
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(a)-Education, Sports, Art and Culture-contd.</i>						
<b>2202- General Education-Concltd.</b>						
<i>03- University and Higher Education-</i>						
001- Direction and Administration	858.36	0.00	0.00	858.36	754.01	13.84
102- Assistance to Universities	11,641.77	423.19	49.64	12,114.60	12,387.40	-2.20
103-Government Colleges and Institutes	15,261.40	89.36	0.00	15,350.76	14,507.65	5.81
104-Assistance to Non-Government Colleges and Institutes	117,921.54	27.60	0.00	117,949.14	106,141.92	11.12
800- Other Expenditure	352.78	18.90	0.00	371.68	2,384.81	-84.41
<b>Total-03</b>	146,035.85	559.05	49.64	146,644.54	136,175.79	7.69
<i>05- Language Development-</i>						
001- Direction and Administration	28.91	0.00	0.00	28.91	27.60	4.75
102- Promotion of modern Indian Languages and Literature	549.58	0.00	0.00	549.58	488.72	12.45
103- Sanskrit Education	15,139.07	0.00	0.00	15,139.07	13,204.81	14.65
800- Other Expenditure	17.88	0.00	0.00	17.88	13.00	37.54
<b>Total- 05</b>	15,735.44	0.00	0.00	15,735.44	13,734.13	14.57
<i>80-General-</i>						
001-Direction and Administration	219.45	0.00	0.00	219.45	204.60	7.26
003- Training	1,865.53	11.78	4,726.91	6,604.22	6,056.85	9.04
004- Research	261.56	0.00	0.00	261.56	232.68	12.41
789- Spl. Component Plan for Scheduled Castes	0.00	0.00	1,705.59	1,705.59	2,426.73	
800- Other Expenditure	640.97	0.00	4.82	645.79	1,451.00	-55.49
<b>Total- 80</b>	2,987.51	11.78	6,437.32	9,436.61	10,371.86	-9.02
<b>Total- 2202</b>	2,178,566.63	316,628.48	409,495.64	2,904,691.25	2,568,171.20	13.10
	<i>0.50</i>					
<b>2203- Technical Education-</b>						
001- Direction and Administration	905.55	0.00	0.00	905.55	864.39	4.76

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
				(₹ in lakh)		
103- Technical Schools	0.00	0.00	297.08	297.08	2.60	11,326.15
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(a)-Education, Sports, Art and Culture-concl'd.</i>						
<b>2203- Technical Education-concl'd.</b>						
104- Assistance to Non-Government Technical Colleges and Institutes	1,714.65	0.00	128.02	1,842.67	2,104.48	-12.44
105- Polytechnics	10,572.41	350.84	0.00	10,923.25	9,893.58	10.41
112- Engineering/Technical Colleges and Institutes	1,852.06	862.33	0.00	2,714.39	1,738.06	56.17
789- Special Component Plan for Scheduled Castes	0.00	28.68	0.00	28.68	53.79	-46.68
800- Other expenditure	453.12	0.00	0.00	453.12	443.45	2.18
<b>Total- 2203</b>	15,497.79	1,241.85	425.10	17,164.74	15,100.35	13.67
<b>2204- Sports and Youth Services-</b>						
001- Direction and Administration	2,067.89	0.00	0.00	2,067.89	1,822.45	13.47
101- Physical Education	0.00	0.00	0.00	0.00	1.09	-100.00
102- Youth Welfare Programmes for students	5,776.56	0.00	1,005.69	6,782.25	5,750.38	17.94
104- Sports and Games	2,644.85	43.24	533.46	3,221.55	2,831.54	13.77
789- Special Component Plan for Scheduled Castes	0.00	0.00	22.20	22.20	0.00	
796- Tribal Area's Sub-Plan	0.00	0.00	3.93	3.93	0.00	
800- Other expenditure	0.00	0.00	0.00	0.00	33.85	-100.00
<b>Total- 2204</b>	10,489.30	43.24	1,565.28	12,097.82	10,439.31	15.89
<b>2205- Art and Culture-</b>						
001- Direction and Administration	395.22	0.00	0.00	395.22	389.70	1.42
101- Fine Arts Education	1,122.63	71.02	0.00	1,193.65	1,083.76	10.14
102- Promotion of Arts and Culture	95.75	190.66	0.00	286.41	89.30	220.73
103- Archaeology	539.92	0.00	0.00	539.92	492.81	9.56
104- Archives	334.84	21.29	10.00	366.13	332.96	9.96
105- Public Libraries	558.65	0.00	0.00	558.65	511.76	9.16
107- Museums	651.24	82.61	0.00	733.85	600.23	22.26
800- Other expenditure	169.55	65.00	0.00	234.55	292.91	-19.92
<b>Total- 2205</b>	3,867.80	430.58	10.00	4,308.38	3,793.43	13.57

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>Total- (a) Education, Sports, Art and Culture</b>	2,208,421.52 <i>0.50</i>	318,344.15	411,496.02	2,938,262.19	2,597,504.29	13.12
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(b) Health and Family Welfare-</i>						
<b>2210- Medical and Public Health-</b>						
<i>01- Urban Health Services-Allopathy-</i>						
001- Direction and Administration	2,561.45	0.00	0.00	2,561.45	2,257.60	13.46
102- Employees State Insurance Scheme	11,272.80	0.00	0.00	11,272.80	9,232.43	22.10
110- Hospital and Dispensaries	125,272.69	278.37	0.00	125,551.06	110,382.98	13.74
200- Other Health Schemes	0.00	0.00	124.46	124.46	110,382.98	-99.89
800- Other expenditure	1,306.16	0.00	0.00	1,306.16	1,384.23	-5.64
<b>Total- 01</b>	140,413.10	278.37	124.46	140,815.93	123,257.24	14.25
<i>02-Urban Health Services-Other</i>						
Systems of medicine-						
101- Ayurveda	8,998.57	0.00	0.00	8,998.57	7,637.03	17.83
102- Homeopathy	2,779.39	0.00	0.00	2,779.39	2,109.39	31.76
103- Unani	653.35	0.00	0.00	653.35	597.36	9.37
<b>Total- 02</b>	12,431.31	0.00	0.00	12,431.31	10,343.78	20.18
<i>03- Rural Health Services-Allopathy-</i>						
110- Hospital and Dispensaries	157,302.84	3,716.70	0.00	161,019.54	137,412.83	17.18
<b>Total- 03</b>	157,302.84	3,716.70	0.00	161,019.54	137,412.83	17.18
<i>04- Rural Health Services-Other</i>						
Systems of medicine-						
101- Ayurveda	24,950.88	0.00	0.00	24,950.88	20,279.20	23.04
102- Homeopathy	16,405.50	0.00	0.00	16,405.50	13,449.58	21.98
103- Unani	2,559.63	0.00	0.00	2,559.63	2,283.90	12.07

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	327.43	-100.00
<b>Total- 04</b>	43,916.01	0.00	0.00	43,916.01	36,340.11	20.85
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(b) Health and Family Welfare-concltd.</i>						
<b>2210-Medical and Public Health-concltd.</b>						
<i>05- Medical Education, Training and Research</i>						
001- Direction and Administration	269.27	0.00	0.00	269.27	239.79	12.29
101- Ayurveda	5,148.21	0.00	0.00	5,148.21	4,705.90	9.40
102- Homeopathy	1,762.17	0.00	0.00	1,762.17	1,454.83	21.13
103- Unani	1,172.62	0.00	0.00	1,172.62	1,040.98	12.65
105- Allopathy	77,751.12	17,866.39	0.00	95,617.51	83,720.33	14.21
789- Special Component Plan for Scheduled Castes	0.00	4,862.28	0.00	4,862.28	4,060.07	19.76
<b>Total- 05</b>	86,103.39	22,728.67	0.00	108,832.06	95,221.90	14.29
<i>06-Public Health-</i>						
001- Direction and Administration	620.43	3,500.58	0.00	4,121.18	3,256.23	26.56
	<i>0.17</i>					
003- Training	455.12	0.00	0.00	455.12	430.68	5.67
101-Prevention and Control of diseases	34,533.43	0.00	0.00	34,533.43	30,613.87	12.80
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	
<b>Total- 06</b>	35,608.98	3,500.58	0.00	39,109.73	34,300.78	14.02
	<i>0.17</i>					
<i>80- General-</i>						
800- Other Expenditure	594.94	100.00	0.00	694.94	252.52	175.20
<b>Total-80</b>	594.94	100.00	0.00	694.94	252.52	175.20
<b>Total- 2210</b>	476,370.57	30,324.32	124.46	506,819.52	437,129.16	15.94
	<i>0.17</i>					
<b>2211- Family Welfare-</b>						
001- Direction and Administration	0.00	0.00	4,012.94	4,012.94	3,969.72	1.09
003- Training	0.00	0.00	1,480.77	1,480.77	1,391.10	6.45
101- Rural Family Welfare Services	0.00	0.00	137,081.48	137,081.48	60,116.10	128.03
			<i>1.24</i>			
102- Urban Family Welfare Services	0.00	0.00	4,604.41	4,604.41	4,299.76	7.09
103- Maternity and Child Health	0.00	0.00	36,322.61	36,322.61	22,701.46	60.00
104- Transport	342.62	0.00	0.00	342.62	315.54	8.58
200- Other Services and Supplies	0.00	6.29	5,072.49	5,078.78	25,600.40	-80.16
789- Special Component Plan Schedule Castes	0.00	0.00	11,500.00	11,500.00	0.00	

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
800- Other Expenditure	0.00	0.00	44,640.61	44,640.61	21,484.39	107.78
<b>Total-2211</b>	342.62	6.29	244,715.31	245,065.46	139,878.47	75.20
			<i>1.24</i>			
<b>Total- (b) Health and Family Welfare</b>	476,713.19	30,330.61	244,839.77	751,884.98	577,007.63	30.31
	<i>0.17</i>		<i>1.24</i>			
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
<b>2215- Water Supply and Sanitation-</b>						
<i>01-Water Supply-</i>						
101- Urban Water Supply Programmes	300.00	0.00	0.00	300.00	300.00	0.00
102- Rural Water Supply Programmes	0.00	0.00	0.00	0.00	61,799.42	-100.00
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	23,458.41	-100.00
796- Tribal Area sub Plan	0.00	0.00	0.00	0.00	68.75	-100.00
<b>Total- 01</b>	300.00	0.00	0.00	300.00	85,626.58	-99.65
<i>02- Sewerage and Sanitation-</i>						
106- Prevention of Air and Water Pollution	0.00	0.00	2,000.00	2,000.00	3,682.11	-45.68
107- Sewerage Services	0.00	0.00	0.00	0.00	10.00	-100.00
<b>Total- 02</b>	0.00	0.00	2,000.00	2,000.00	3,692.11	-45.83
<b>Total- 2215</b>	300.00	0.00	2,000.00	2,300.00	89,318.69	-97.42
<b>2216- Housing-</b>						
<i>01-Government Residential Buildings-</i>						
106- General Pool Accomodation	1,236.06	0.00	0.00	1,236.06	1,576.70	-21.60
700-Other Housing	4,645.81	0.00	0.00	4,699.32	3,266.53	43.86
	<i>53.51</i>					
<b>Total- 2216</b>	5,881.87	0.00	0.00	5,935.38	4,843.23	22.55
	<i>53.51</i>					

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>2217- Urban Development-</b>						
<i>01- State Capital Development</i>						
800-Other Expenditure	0.00	7,486.90	0.00	7,486.90	6,663.92	12.35
<b>Total-01</b>	0.00	7,486.90	0.00	7,486.90	6,663.92	12.35
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(c) Water Supply, Sanitation, Housing and     Urban Development-concltd.</i>						
<b>2217- Urban Development-concltd.</b>						
<i>03- Integrated Development of Small and     Medium Towns-</i>						
001- Direction and Administration	2,044.41	0.00	0.00	2,044.41	1,739.67	17.52
<b>Total-03</b>	2,044.41	0.00	0.00	2,044.41	1,739.67	17.52
<i>04- Slum Area Improvement</i>						
789- Special Component Plan for Scheduled Castes	0.00	1,104.88	0.00	1,104.88	24,684.10	-95.52
800- Other Expenditure	0.00	0.00	0.00	0.00	9,852.65	-100.00
<b>Total-04</b>	0.00	1,104.88	0.00	1,104.88	34,536.75	-96.80
<i>05- Other Urban Development Schemes</i>						
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	28,848.29	-100.00
800- Other Expenditure	0.00	105.49	107.21	212.70	6,322.10	-96.64
<b>Total-05</b>	0.00	105.49	107.21	212.70	35,170.39	-99.40
<i>80-General-</i>						
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	30,634.33	0.00	0.00	30,634.33	6,752.80	353.65
192- Assistance to other Non-Government Institutions	30,634.34	0.00	0.00	30,634.34	6,752.80	353.65
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	15,317.17	0.00	0.00	15,317.17	3,376.40	353.65
800- Other Expenditure	95.00	258.57	0.00	353.57	348.87	1.35

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>Total- 80</b>	76,680.84	258.57	0.00	76,939.41	17,230.87	346.52
<b>Total- 2217</b>	78,725.25	8,955.84	107.21	87,788.30	95,341.60	-7.92
<i>Total-(c) Water Supply, Sanitation, Housing and Urban Development</i>	84,907.12 53.51	8,955.84	2,107.21	96,023.68	189,503.52	-49.33
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(d) Information and Broadcasting-</i>						
<b>2220- Information and Publicity-</b>						
01- Films-						
105- Production of films	174.74	6.06	0.00	180.80	154.27	17.20
<b>Total- 01</b>	174.74	6.06	0.00	180.80	154.27	17.20
60- Others-						
001- Direction and Administration	1,322.42	8.23	0.00	1,330.65	1,193.81	11.46
101- Advertising and Visual Publicity	1,365.56	0.00	0.00	1,365.56	2,893.95	-52.81
102- Information Centers	344.12	5.98	0.00	350.10	355.08	-1.40
103- Press Information Services	32.36	0.00	0.00	32.36	32.81	-1.37
106- Field Publicity	1,533.89	0.00	0.00	1,533.89	1,360.43	12.75
109- Photo Services	103.88	0.00	0.00	103.88	106.90	-2.83
110- Publications	658.99	0.00	0.00	658.99	2,023.39	-67.43
111- Community Radio and Television	54.07	24.02	0.00	78.09	79.62	-1.92
800- Other Expenditure	139.40	50.00	0.00	189.40	251.20	-24.60
<b>Total- 60</b>	5,554.69	88.23	0.00	5,642.92	8,297.19	-31.99
<b>Total- 2220</b>	5,729.43	94.29	0.00	5,823.72	8,451.46	-31.09
<b>Total- (d) Information and Broadcasting</b>	5,729.43	94.29	0.00	5,823.72	8,451.46	-31.09
<i>(e) Welfare of Scheduled Castes, Scheduled</i>						
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>						
01- Welfare of Scheduled Castes-						
001- Direction and Administration	4,401.12	25.55	0.00	4,426.67	4,018.62	10.15
102- Economic Development	60.35	0.00	0.00	60.35	58.49	3.18
277- Education	84,554.92	0.00	0.00	84,554.92	69,875.95	21.01
789- Special Component Plan for Scheduled Castes	0.00	7,219.80	84,410.29	91,630.09	103,436.61	-11.41

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
793- Special Central Assistance for Scheduled Castes Component Plan	4,867.58	47.96	0.00	4,915.54	4,001.55	22.84
800- Other Expenditure	6,248.03	0.00	0.00	6,248.03	4,117.72	51.74
<b>Total- 01</b>	100,132.00	7,293.31	84,410.29	191,835.60	185,508.94	3.41
<i>02- Welfare of Scheduled Tribes-</i>						
796- Tribal Area Sub Plan	1,928.36	81.81	421.63	2,431.80	1,826.93	33.11
<b>Total- 02</b>	1,928.36	81.81	421.63	2,431.80	1,826.93	33.11
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</i>						
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</b>						
<i>03-Welfare of Backward Classes</i>						
001- Direction and Administration	985.37	0.00	0.00	985.37	793.72	24.15
277- Education	78,894.20	58,729.06	6,004.22	143,627.48	108,636.16	32.21
800 - Other Expenditure	5,023.35	3,991.44	0.00	9,014.79	4,995.45	80.46
<b>Total- 03</b>	84,902.92	62,720.50	6,004.22	153,627.64	114,425.33	34.26
<i>80-General-</i>						
102- Aid to Voluntary Organisations	9.36	0.00	0.00	9.36	4.74	97.47
190- Assistance to Public Sector and Other Undertakings	62.91	0.00	0.00	62.91	33.65	86.95
789- Special Component Plan for Scheduled Castes	0.00	6,374.08	0.00	6,374.08	0.00	
800- Other Expenditure	18,975.24	30,554.49	42,967.15	92,496.88	36,444.56	153.80
<b>Total- 80</b>	19,047.51	36,928.57	42,967.15	98,943.23	36,482.95	171.20
<b>Total- 2225</b>	206,010.79	107,024.19	133,803.29	446,838.27	338,244.15	32.11
<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	206,010.79	107,024.19	133,803.29	446,838.27	338,244.15	32.11
<i>(f) Labour and Labour Welfare-</i>						
<b>2230- Labour and Employment-</b>						
<i>01- Labour-</i>						
001- Direction and Administration	381.31	9.84	0.00	391.15	364.79	7.23



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
004- Research and Statistics	245.12	0.00	0.00	245.12	218.18	12.35
101- Industrial Relations	5,353.26	0.00	1.80	5,355.06	4,455.15	20.20
102- Working Conditions and Safety	869.39	0.00	0.00	869.39	766.06	13.49
103- General Labour Welfare	2,008.09	0.00	2,662.91	4,671.00	5,935.60	-21.31
800- Other Expenditure	192.51	0.00	0.00	192.51	202.35	-4.86
<b>Total- 01</b>	9,049.68	9.84	2,664.71	11,724.23	11,942.13	-1.82
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(f) Labour and Labour Welfare-concltd.</i>						
<b>2230- Labour and Employment-concltd.</b>						
<i>02- Employment Service-</i>						
001- Direction and Administration	4,056.32	1,934.09	0.00	5,990.41	3,691.44	62.28
101- Employment Services	0.00	5,000.00	1,033.59	6,033.59	7,374.32	-18.18
789- Special Component Plan for Scheduled Castes	0.00	14,221.80	525.23	14,747.03	2,599.42	467.32
800- Other Expenditure	1,067.36	49,832.35	0.00	50,899.71	966.85	5,164.49
<b>Total- 02</b>	5,123.68	70,988.24	1,558.82	77,670.74	14,632.03	430.83
<i>03- Training-</i>						
003- Training of Craftsmen & Supervisors	18,608.47	75.75	0.00	18,684.22	14,852.08	25.80
101- Industrial Training Institutes	0.00	1,028.11	29.32	1,057.43	718.37	47.20
102- Apprenticeship Training	101.43	0.00	0.00	101.43	99.05	2.40
789-Special Component Plan for SC	0.00	1,029.03	0.00	1,029.03	895.04	14.97
796-Janjatiya Area Sub-Scheme	0.00	0.00	0.00	0.00	0.02	
800- Other Expenditure	0.00	0.00	0.00	0.00	1,048.98	-100.00
<b>Total- 03</b>	18,709.90	2,132.89	29.32	20,872.11	17,613.54	18.50
<b>Total- 2230</b>	32,883.26	73,130.97	4,252.85	110,267.08	44,187.70	149.54
<b>Total- (f) Labour and Labour Welfare</b>	32,883.26	73,130.97	4,252.85	110,267.08	44,187.70	149.54

*(g) Social Welfare and Nutrition-*

**2235- Social Security and Welfare-**

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>01- Rehabilitation-</i>						
800- Other Expenditure	17.51	0.00	0.00	17.51	12.40	41.21
<b>Total- 01</b>	17.51	0.00	0.00	17.51	12.40	41.21
<i>02- Social Welfare-</i>						
001- Direction and Administration	327.95	0.00	0.00	327.95	343.16	-4.43
101- Welfare of handicapped	28,001.64	2,920.37	0.00	30,922.01	25,761.97	20.03
102- Child Welfare	10,285.27	159,599.47	177,957.16	347,841.90	284,955.09	22.07
103- Women's Welfare	29,999.40	21,904.85	0.00	51,904.25	52,451.23	-1.04
<b>B-SOCIAL SERVICES-contd.</b>						
<i>(g) Social Welfare and Nutrition-contd.</i>						
<b>2235- Social Security and Welfare-concl.</b>						
<i>02- Social Welfare-concl.</i>						
104- Welfare of aged, infirm and destitute	311.44	121,151.58	0.00	121,463.02	133,574.78	-9.07
105- Prohibition	269.00	0.00	0.00	269.00	270.24	-0.46
107- Assistance to Voluntary Organisations	720.85	0.00	0.00	720.85	775.05	-6.99
190- Assistance to Public Sector and Other Undertakings	152.90	0.00	0.00	152.90	162.47	-5.89
200- Other Programmes	35,523.30	19,353.77	0.00	54,877.07	45,382.94	20.92
789- Special Component Plan for Scheduled Castes	0.00	19,066.86	88,950.80	89,135.93	144,326.85	-38.24
796- Tribal Area Sub-Plan	0.00	185.13	0.00	185.13	143.04	29.43
800- Other Expenditure	272.24	0.00	3.89	276.13	353.69	-21.93
<b>Total- 02</b>	105,863.99	344,182.03	266,911.85	716,957.87	688,500.51	4.13
<i>60- Other Social Security and Welfare Programmes-</i>						
102- Pensions under Social Security Schemes	11,736.36	58,723.44	0.00	70,459.80	9,088.89	675.23
104- Deposit Linked Insurance Scheme- Government P.F	678.69	0.00	0.00	678.69	702.80	-3.43
105- Government Employees Insurance Scheme	2,281.65	0.00	0.00	2,281.65	250.39	811.24
107- Swatantrata Sainik Samman Pension scheme	3,167.54	0.00	0.00	3,167.54	3,172.22	-0.15
110- Other Insurance Schemes	7,836.45	13.00	0.00	7,849.45	10,939.89	-28.25
200- Other Programmes	5,848.23	4,053.26	0.00	9,901.49	70,234.65	-85.90

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
				(₹ in lakh)		
789- Special Component Plan for Scheduled Castes	3.44	97,124.96	0.00	97,128.40	82,217.04	18.14
796- Tribal Area Sub-Plan	0.00	1,078.58	0.00	1,078.58	1,084.10	-0.51
800- Other Expenditure	1,921.25	0.00	0.00	1,921.25	247.97	674.79
<b>Total- 60</b>	33,473.61	160,993.24	0.00	194,466.85	177,937.95	9.29
	<i>0.00</i>					
<b>Total- 2235</b>	139,355.11	505,175.27	266,911.85	911,442.23 (*)	866,450.86	5.19
	<i>0.00</i>					

(\*) According to details furnished by Director of Treasuries, U.P. there are 5831 Political Pensioners as on 31-03-2013.

### B-SOCIAL SERVICES-concltd.

(g) Social Welfare and Nutrition-concltd.

#### 2245- Relief on account of Natural Calamities-concltd.

05- State Disaster Response Fund-

101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	61,458.00	0.00	0.00	61,458.00 (*)	110,783.33	-44.52
800-Other Expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total-05</b>	61,458.00	0.00	0.00	61,458.00	110,783.33	-44.52

80-General-

102- Mngement of Natural Disasters, Contingency Plans in disaster prone areas	1,000.00	0.00	0.00	1,000.00	0.00	
800- Other Expenditure	567.23	0.00	0.00	567.23	693.30	-18.18
<b>Total- 80</b>	1,567.23	0.00	0.00	1,567.23	693.30	126.05
<b>Total- 2245</b>	63,025.23	0.00	0.00	63,025.23	111,476.63	-43.46
<b>Total- (g) Social Welfare and Nutrition</b>	202,380.34	505,175.27	266,911.85	974,467.46	977,927.49	-0.35

(h) Others-

#### 2250- Other Social Services-

101- Donations for charitable purposes	13.49	0.00	0.00	13.49	5.98	125.59
102- Administration of Religious and Charitable Endowments Acts	591.88	7.60	0.00	599.48	511.28	17.25
800- Other Expenditure	187.13	0.00	0.00	187.13	134.59	39.04

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-13			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
<b>Total- 2250</b>	792.50	7.60	0.00	800.10	651.85	22.74
<b>2251- Secretariat-Social Services-</b>						
090- Secretariat	5,546.76	0.00	0.00	5,546.76	5,485.68	1.11
092- Other Offices	51.02	0.00	0.00	51.02	47.11	8.30
200-Other Schemes	66.94	0.00	0.00	66.94	83.24	-19.58
<b>Total- 2251</b>	5,664.72	0.00	0.00	5,664.72	5,616.03	0.87
<b>Total- (h)- Others</b>	6,457.22	7.60	0.00	6,464.82	6,267.88	3.14
<b>Total - B - Social Services</b>	3,223,502.87	1,043,062.92	1,063,410.99	5,330,032.20	4,739,094.12	12.47
	<i>54.18</i>		<i>1.24</i>			

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

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<b>C-ECONOMIC SERVICES-</b>								
<i>(a) Agriculture and Allied Activities-</i>								
<b>2401- Crop Husbandry-</b>								
001- Direction and Administration	17,033.51	0.00	0.00	17,041.94	14,930.28	14.14		
	<i>8.43</i>							
102- Food grain Crops	24,000.00	0.00	0.00	24,000.00	31,931.63	-24.84		
103- Seeds	2,509.29	7,800.99	757.53	11,067.81	6,445.90	71.70		
105- Manures and Fertilizers	145.26	1,193.22	0.00	1,338.48	1,273.06	5.14		
107- Plant Protection	6,151.74	2,288.31	0.00	8,440.05	8,711.31	-3.11		
108- Commercial Crops	11,750.05	635.49	44.00	12,429.54	12,316.06	0.92		
109- Extension and Farmer's Training	19,424.07	2,367.43	824.53	22,616.03	21,388.44	5.74		
110- Crop Insurance	0.00	447.49	500.10	947.59	2,090.99	-54.68		
111- Agricultural Economics and Statistics	671.87	87.83	458.18	1,217.88	1,417.60	-14.09		
112- Development of Pulses	0.00	102.61	0.00	102.61	1,417.60	-92.76		
113- Agricultural Engineering	0.00	0.00	20.16	20.16	1.99	913.07		
119- Horticulture and Vegetable Crops	2,181.34	99.79	880.04	3,262.94	3,399.66	-4.02		
	<i>101.77</i>							
789- Special Component Plan for Scheduled Castes	0.00	378.79	2,537.54	2,916.33	3,261.91	-10.59		
796- Tribal Area Sub Scheme	0.00	1.30	0.60	1.90	4.06	-53.20		
800- Other Expenditure	0.00	42,510.98	0.00	42,510.98	48,174.44	-11.76		
<b>Total- 2401</b>	83,867.13	57,914.23	14,473.15	156,364.71	155,347.33	0.65		
	<i>110.20</i>							
<b>2402- Soil and Water Conservation-</b>								
001- Direction and Administration	433.19	0.00	0.00	433.19	399.18	8.52		
101- Soil Survey and Testing	16,671.70	686.46	0.00	17,358.16	15,558.69	11.57		
102- Soil Conservation	0.00	21,190.44	0.00	21,190.44	31,831.84	-33.43		
103- Land Reclamation and Development	155.01	20,645.26	0.00	20,800.27	13,188.20	57.72		
796- Tribal Area Sub Plan	0.00	0.00	0.00	0.00	204.81	-100.00		

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
<b>Total- 2402</b>	17,259.90	42,522.16	0.00	59,782.06	61,182.72	-2.29
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(a) Agriculture and Allied Activities-contd.</i>						
<b>2403- Animal Husbandry-</b>						
001- Direction and Administration	39,157.13	0.00	0.00	39,170.92	34,201.44	14.53
	<i>13.79</i>					
101- Veterinary Services and Animal Health	0.00	1,261.69	2,111.33	3,373.02	859.62	292.39
102- Cattle and Buffalo Development	0.00	613.37	0.00	613.37	702.86	-12.73
103- Poultry Development	0.00	0.00	200.95	200.95	441.00	-54.43
104- Sheep and Wool Development	0.00	0.00	50.00	50.00	42.63	17.29
106- Other Live Stock Development	1,982.64	0.00	0.00	1,982.64	1,919.38	3.30
107- Fodder and Feed Development	0.00	20.00	0.00	20.00	15.00	33.33
109- Extention and Training	0.00	0.00	0.00	0.00	0.00	
113- Administrative Investigation and Statistics	0.00	0.00	480.48	480.48	194.52	147.01
789- Special Component Plan for Scheduled Castes	0.00	1,818.26	222.73	2,040.99	2,592.69	-21.28
796- Tribal Areas Sub plan	0.00	4.00	0.00	4.00	4.08	-1.96
800- Other Expenditure	1,975.25	546.28	0.00	2,521.53	1,749.18	44.15
<b>Total- 2403</b>	43,115.02	4,263.60	3,065.49	50,457.90	42,722.40	18.11
	<i>13.79</i>					
<b>2404- Dairy Development-</b>						
001- Direction and Administration	1,795.12	0.00	0.00	1,795.12	1,729.93	3.77
102- Dairy Development Projects	0.00	148.54	269.95	418.49	217.58	92.34
191- Assistance to Co-operatives	0.00	4,797.20	190.24	4,987.44	1,996.30	149.83

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
and Other Bodies								
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
<b>2404- Dairy Development-concltd.</b>								
789- Special Component Plan for scheduled Castes	0.00	799.19	0.00	799.19	683.50	16.93		
800- Other Expenditure	0.00	10.00	0.00	10.00	10.80	-7.41		
<b>Total- 2404</b>	1,795.12	5,754.93	460.19	8,010.24	4,638.11	72.70		
<b>2405- Fisheries-</b>								
001- Direction and Administration	665.78	0.00	0.00	665.78	593.49	12.18		
101- Inland Fisheries	0.00	269.47	0.00	269.47	375.49	-28.24		
109-Extention and Training	0.90	0.00	0.00	0.90	375.49	-99.76		
190- Assistance to Public Sector and Other Undertakings	240.45	0.00	440.19	680.64	757.23	-10.11		
800- Other Expenditure	3,014.62	0.00	62.24	3,076.86	3,080.91	-0.13		
<b>Total- 2405</b>	3,921.75	269.47	502.43	4,693.65	4,807.12	-2.36		
<b>2406- Forestry and Wild Life-</b>								
<i>01- Forestry-</i>								
001- Direction and Administration	39,114.89	0.00	0.00	39,114.89	32,912.54	18.84		
070- Communications and Buildings	175.03	0.00	0.00	175.03	174.25	0.45		
101- Forest Conservation, Development and Regeneration	74.93	546.46	0.00	621.39	572.01	8.63		
102- Social and Farm Forestry	7.49	0.00	0.00	7.49	24.16	-69.00		
105- Forest Produce	50.01	0.00	0.00	50.01	50.07	-0.12		
800- Other Expenditure	85.27	0.00	38.89	124.16	115.29	7.69		

(₹ in lakh)

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
<b>Total- 01</b>	39,507.62	546.46	38.89	40,092.97	33,848.32	18.45
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(a) Agriculture and Allied Activities-contd.</i>						
<b>2406- Forestry and Wild Life-concltd.</b>						
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life Preservation	80.00	10.00	901.06	991.06	860.46	15.18
111- Zoological Park	200.00	0.00	0.00	200.00	150.00	33.33
112- Public Gardens	2,205.84	50.02	0.00	2,255.86	1,597.89	41.18
<b>Total- 02</b>	2,485.84	60.02	901.06	3,446.92	2,608.35	32.15
<b>Total- 2406</b>	41,993.46	606.48	939.95	43,539.89	36,456.67	19.43
	<i>0.00</i>					
<b>2407- Plantations-</b>						
<i>60- Others-</i>						
800- Other Expenditure	509.79	0.00	0.00	509.79	455.63	11.89
<b>Total- 60</b>	509.79	0.00	0.00	509.79	455.63	11.89
<b>Total-2407</b>	509.79	0.00	0.00	509.79	455.63	11.89
<b>2415- Agricultural Research and Education-</b>						
<i>01-Crop Husbandry-</i>						
004- Research	37.91	0.00	0.00	37.91	32.37	17.11
277- Education	336.15	0.00	0.00	336.15	314.50	6.88



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<b>Total- 01</b>	374.06	0.00	0.00	374.06	346.87	7.84		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
<b>2415- Agricultural Research and Education-</b>								
<i>06- Forestry-</i>								
004- Research	0.00	18.50	0.00	18.50	18.50	0.00		
<b>Total- 06</b>	0.00	18.50	0.00	18.50	18.50	0.00		
<i>80- General-</i>								
004- Research	893.48	0.00	0.00	893.48	773.10	15.57		
120- Assistance to other Institutions	13,161.04	996.57	0.00	14,157.61	10,089.42	40.32		
800- Other Expenditure	0.00	0.00	0.00	0.00	723.45	-100.00		
<b>Total- 80</b>	14,054.52	996.57	0.00	15,051.09	11,585.97	29.91		
<b>Total- 2415</b>	14,428.58	1,015.07	0.00	15,443.65	11,951.34	29.22		
<b>2425- Co-operation-</b>								
001- Direction and Administration	8,984.11	0.00	0.00	8,986.55	8,121.04	10.66		
	<i>2.44</i>							
003- Training	10.00	0.00	0.00	10.00	10.00	0.00		
101- Audit of Co-operatives	6,661.59	0.00	0.00	6,661.59	6,094.63	9.30		
107- Assistance to credit Co-operatives	0.00	5,350.42	0.00	5,350.42	4,220.00	26.79		

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
1	Non-Plan	Plan				
	2	State Plan	CSS/CP	5	6	7
				(₹ in lakh)		
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	139.50	-100.00
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(a) Agriculture and Allied Activities-concltd.</i>						
<b>2425- Co-operation-concltd</b>						
796- Tribal Areas Sub-Plan	0.00	0.00	0.00	0.00	0.50	-100.00
800- Other Expenditure	98,640.44	266.64	0.00	98,907.08	28,074.13	252.31
<b>Total- 2425</b>	114,296.14	5,617.06	0.00	119,915.64	46,659.80	157.00
	<i>2.44</i>					
<b>2435- Other Agricultural Programmes-</b>						
<i>01- Marketing and quality control-</i>						
101- Marketing facilities	1,125.35	0.00	0.00	1,125.35	934.24	20.46
<b>Total- 01</b>	1,125.35	0.00	0.00	1,125.35	934.24	20.46
<b>Total- 2435</b>	1,125.35	0.00	0.00	1,125.35	934.24	20.46
<b>Total- (a) Agriculture and Allied Activities</b>	322,312.24	117,963.00	19,441.21	459,842.88	365,155.36	25.93
	<i>126.43</i>					
<i>(b) Rural Development-</i>						
<b>2501- Special Programmes for Rural Development-</b>						
<i>01- Integrated Rural Development Programme-</i>						
789- Special Component Plan for Scheduled Castes	0.00	0.00	3,635.43	3,635.43	7,092.28	-48.74
800- Other Expenditure	0.00	0.00	6,906.59	6,906.59	7,651.49	-9.74

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
<b>Total- 01</b>	0.00	0.00	10,542.02	10,542.02	14,743.77	-28.50
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(b) Rural Development-contd.</i>						
<b>2501- Special Programmes for Rural Development-concltd.</b>						
<i>02- Draught Prone Areas Development Programme-</i>						
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	17.45	-100.00
800- Other Expenditure	0.00	0.00	76.51	76.51	76.52	-0.01
<b>Total- 02</b>	0.00	0.00	76.51	76.51	93.97	-18.58
<i>05- Waste Land Development-</i>						
101- National Waste Land Development Programme	0.00	0.00	1,437.09	1,437.09	1,202.91	19.47
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.53	0.53	24.22	-97.81
<b>Total- 05</b>	0.00	0.00	1,437.62	1,437.62	1,227.13	17.15
<b>Total- 2501</b>	0.00	0.00	12,056.15	12,056.15	16,064.87	-24.95
<b>2505- Rural Employment-</b>						
<i>01- National Programmes-</i>						
702- Jawahar Gram Samridhi Yojana	0.00	0.00	60.73	60.73	18,947.73	-99.68
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	22,553.35	-100.00

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<b>Total-01</b>	0.00	0.00	60.73	60.73	41,501.08	-99.85		
<b>Total- 2505</b>	0.00	0.00	60.73	60.73	41,501.08	-99.85		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(b) Rural Development-concltd.</i>								
<b>2506- Land Reforms-</b>								
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.87	0.87	1.22	-28.69		
<b>Total -2506</b>	0.00	0.00	0.87	0.87	1.22	-28.69		
<b>2515 - Other Rural Development Programmes-</b>								
001- Direction and Administration	1,910.63	10.20	0.00	1,928.63	1,761.46	9.49		
	<i>7.80</i>							
003- Training	2,839.76	0.00	0.00	2,839.76	2,619.13	8.42		
004 - Research	361.11	0.00	0.00	361.11	334.80	7.86		
101 - Panchayati Raj	2,296.41	<b>87,268.32</b>	2,256.07	91,820.80	84,662.07	8.46		
102 - Community Development	64,249.70	503.07	71.44	64,824.21	52,079.47	24.47		
196- Assistance to Zilla Parishads/ Dist. Panchayat level Panchayat	32,698.08	0.00	0.00	32,698.08	26,971.61	21.23		
197- Assistance to Block Panchayat/ Intermediate level Panchayat	16,349.04	0.00	0.00	16,349.04	13,370.74	22.27		
198- Assistance to Gram Panchayats	114,443.28	0.00	0.00	114,443.28	93,690.30	22.15		
789- Special Component Plan for Scheduled Castes	0.00	<b>75,799.93</b>	702.60	76,502.53	67,578.32	13.21		
796 - Tribal Areas Sub Plan	0.00	0.00	6.55	6.55	9.74	-32.75		
800- Other Expenditure	48,634.80	0.00	0.00	48,636.72	52,306.52	-7.02		
	<i>1.92</i>							
<b>Total -2515</b>	283,782.81	163,581.52	3,036.66	450,410.71	395,384.16	13.92		

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
				(₹ in lakh)		
<b>Total-2575</b>	9.72					
<b>Total-(b) Rural Development</b>	283,782.81	163,581.52	15,154.41	462,528.46	452,951.33	2.11
	9.72					
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(c) Special Areas Programmes-</i>						
<b>2575- Other Special Area Programmes</b>						
<i>02-Backward Areas-</i>						
800- Other Expenditure	0.00	2,417.64	0.00	2,417.64	5,927.82	-59.22
<b>Total- 02</b>	0.00	2,417.64	0.00	2,417.64	5,927.82	-59.22
<i>06- Border Area Development</i>						
101-Solar Energy Programme	0.00	232.72	0.00	232.72	130.20	78.74
102- Dairy Development Programme	0.00	36.55	0.00	36.55	21.20	72.41
800- Other Expenditure	0.00	51.00	0.00	51.00	16.56	207.97
<b>Total- 06</b>	0.00	320.27	0.00	320.27	167.96	90.68
<b>Total - 2575</b>	0.00	2,737.91	0.00	2,737.91	6,095.78	-55.09
<b>Total- (c) Special Areas Programmes</b>	0.00	2,737.91	0.00	2,737.91	6,095.78	-55.09
<i>(d) Irrigation and Flood Control -</i>						
<b>2700- Major Irrigation-</b>						
<i>04-Upper Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	1,958.94	0.00	0.00	1,958.94	995.18	96.84
<b>Total- 04</b>	1,958.94	0.00	0.00	1,958.94	995.18	96.84
<i>05-Lower Ganga Canal-(Commercial)-</i>						

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
	(₹ in lakh)							
101- Maintenance & Repairs	2,744.54	0.00	0.00	2,744.54	1,226.11	123.84		
<b>Total- 05</b>	2,744.54	0.00	0.00	2,744.54	1,226.11	123.84		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(d) Irrigation and Flood Control -contd.</i>								
<b>2700- Major Irrigation-contd.</b>								
<i>06-Purvi Jamuna Canal-(Commercial)-</i>								
101- Maintenance & Repairs	523.79	0.00	0.00	523.79	265.94	96.96		
<b>Total- 06</b>	523.79	0.00	0.00	523.79	265.94	96.96		
<i>07-Agra Canal-(Commercial)-</i>								
101- Maintenance & Repairs	1,883.12	0.00	0.00	1,883.12	383.68	390.80		
<b>Total- 07</b>	1,883.12	0.00	0.00	1,883.12	383.68	390.80		
<i>08-Sharda Nahar-(Commercial)-</i>								
101- Maintenance & Repairs	2,120.76	0.00	0.00	2,120.76	1,079.26	96.50		
<b>Total- 08</b>	2,120.76	0.00	0.00	2,120.76	1,079.26	96.50		
<i>09-Sharda Sahayak-(Commercial)-</i>								
101- Maintenance & Repairs	3,187.34	0.00	0.00	3,187.34	1,766.21	80.46		
<b>Total- 09</b>	3,187.34	0.00	0.00	3,187.34	1,766.21	80.46		
<i>10-Betwa Canal-(Commercial)-</i>								

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

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
	(₹ in lakh)					
101- Maintenance & Repairs	712.72	0.00	0.00	712.72	414.41	71.98
<b>Total- 10</b>	712.72	0.00	0.00	712.72	414.41	71.98
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2700- Major Irrigation-contd.</b>						
<i>11-Gandak &amp; Narayani Canal-(Commercial)-</i>						
101- Maintenance & Repairs	1,403.59	0.00	0.00	1,403.59	339.19	313.81
<b>Total- 11</b>	1,403.59	0.00	0.00	1,403.59	339.19	313.81
<i>12-Parallel upper Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	11.04	0.00	0.00	11.04	3.78	192.06
<b>Total- 12</b>	11.04	0.00	0.00	11.04	3.78	192.06
<i>13-Madhya Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	273.02	0.00	0.00	273.02	110.20	147.75
<b>Total- 13</b>	273.02	0.00	0.00	273.02	110.20	147.75
<i>14-Rajghat Canal System (Commercial)-</i>						
101- Maintenance & Repairs	77.17	0.00	0.00	77.17	39.29	96.41
<b>Total- 14</b>	77.17	0.00	0.00	77.17	39.29	96.41
<i>15-Ramganga Dam Project (Kalagarh)-</i>						
101- Maintenance & Repairs	43.75	0.00	0.00	43.75	52.40	-16.51
<b>Total-15</b>	43.75	0.00	0.00	43.75	52.40	-16.51
<i>19-Extention Ganga Canal (Commercial)-</i>						
101- Maintenance & Repairs	494.81	0.00	0.00	494.81	52.40	844.29
<b>Total-19</b>	494.81	0.00	0.00	494.81	52.40	844.29

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<i>32- Water Sector Restructuring Plan</i>								
800- Other Expenditure	0.00	1,216.53	0.00	1,216.53	292.48	315.94		
<b>Total-32</b>	0.00	1,216.53	0.00	1,216.53	292.48	315.94		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(d) Irrigation and Flood Control -contd.</i>								
<b>2700- Major Irrigation-concltd.</b>								
<i>80-General-</i>								
799- Suspense	-352.45	0.00	0.00	-352.45	-164.22	114.62		
800- Other Expenditure	38,024.83	0.00	0.00	38,024.83	19,286.21	97.16		
<b>Total- 80</b>	37,672.38	0.00	0.00	37,672.38	19,121.99	97.01		
<b>Total- 2700</b>	53,106.97	1,216.53	0.00	54,323.50	26,090.12	108.21		
<b>2701- Medium Irrigation-</b>								
<i>02- Medium Irrigation-Non-Commercial-</i>								
001-Direction and Administration	186,978.11	29,631.86	0.00	216,637.64	199,333.28	8.68		
	27.67							
<b>Total- 02</b>	186,978.11	29,631.86	0.00	216,637.64	199,333.28	8.68		
	27.67							
<i>05- Ghaghar and Garai Canals-(Commercial)-</i>								
101-Maintenance and Repairs	248.06	0.00	0.00	248.06	103.69	139.23		
<b>Total- 05</b>	248.06	0.00	0.00	248.06	103.69	139.23		
<i>06- Belan Canal-(Commercial)-</i>								
101-Maintenance and Repairs	99.33	0.00	0.00	99.33	75.20	32.09		
<b>Total- 06</b>	99.33	0.00	0.00	99.33	75.20	32.09		



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
1	2	State Plan	CSS/CP	3	4	5
1	2	3	4	5	6	7
(₹ in lakh)						
<i>07- Ken Canal-(Commercial)-</i>						
101-Maintenance and Repairs	313.89	0.00	0.00	313.89	121.24	158.90
<b>Total- 07</b>	313.89	0.00	0.00	313.89	121.24	158.90
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-contd</b>						
<i>08- Dohari Ghat Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	494.89	0.00	0.00	494.89	187.07	164.55
<b>Total- 08</b>	494.89	0.00	0.00	494.89	187.07	164.55
<i>09- Tumaria Project-(Commercial)-</i>						
101- Maintenance and Repairs	83.41	0.00	0.00	83.41	40.44	106.26
<b>Total- 09</b>	83.41	0.00	0.00	83.41	40.44	106.26
<i>10-Chandraprabha Canal-(Commercial)-</i>						
101- Maintenance and Repairs	120.46	0.00	0.00	120.46	20.17	497.22
<b>Total- 10</b>	120.46	0.00	0.00	120.46	20.17	497.22
<i>11-Bijnor Canal-(Commercial)-</i>						
101- Maintenance and Repairs	23.63	0.00	0.00	23.63	16.14	46.41
<b>Total- 11</b>	23.63	0.00	0.00	23.63	16.14	46.41
<i>12-Ram Ganga Canal-(Commercial)-</i>						
101- Maintenance and Repairs	146.25	0.00	0.00	146.25	122.85	19.05
<b>Total- 12</b>	146.25	0.00	0.00	146.25	122.85	19.05
<i>13-Ban Ganga Canal-(Commercial)-</i>						
101- Maintenance and Repairs	111.38	0.00	0.00	111.38	39.27	183.63
<b>Total- 13</b>	111.38	0.00	0.00	111.38	39.27	183.63



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year	
1	Non-Plan	Plan		5	7	
1	2	State Plan	CSS/CP	6	7	
	(₹ in lakh)					
101- Maintenance and Repairs	140.40	0.00	0.00	140.40	53.61	161.89
<b>Total- 21</b>	140.40	0.00	0.00	140.40	53.61	161.89
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-contd</b>						
<i>22-Pili Bandh Canal-(Commercial)-</i>						
101- Maintenance and Repairs	218.85	0.00	0.00	218.85	160.00	36.78
<b>Total- 22</b>	218.85	0.00	0.00	218.85	160.00	36.78
<i>23-Begul Reservoir-(Commercial)-</i>						
101- Maintenance and Repairs	134.71	0.00	0.00	134.71	82.23	63.82
<b>Total- 23</b>	134.71	0.00	0.00	134.71	82.23	63.82
<i>24-Meja Canal-(Commercial)-</i>						
101- Maintenance and Repairs	179.75	0.00	0.00	179.75	123.11	46.01
<b>Total- 24</b>	179.75	0.00	0.00	179.75	123.11	46.01
<i>25-Tanda Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	182.75	0.00	0.00	182.75	80.31	127.56
<b>Total- 25</b>	182.75	0.00	0.00	182.75	80.31	127.56
<i>26-Tons Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	132.24	0.00	0.00	132.24	74.69	77.05
<b>Total- 26</b>	132.24	0.00	0.00	132.24	74.69	77.05
<i>27-Bhupauli Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	111.67	0.00	0.00	111.67	65.94	69.35
<b>Total- 27</b>	111.67	0.00	0.00	111.67	65.94	69.35
<i>28-Narainpur Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	360.85	0.00	0.00	360.85	206.69	74.59

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<b>Total- 28</b>	360.85	0.00	0.00	360.85	206.69	74.59		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(d) Irrigation and Flood Control -contd.</i>								
<b>2701- Medium Irrigation-contd</b>								
<i>29-Jamania Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	194.70	0.00	0.00	194.70	92.82	109.76		
<b>Total- 29</b>	194.70	0.00	0.00	194.70	92.82	109.76		
<i>30-Kwano Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	44.29	0.00	0.00	44.29	110.69	-59.99		
<b>Total- 30</b>	44.29	0.00	0.00	44.29	110.69	-59.99		
<i>31-Suraha Tal Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	2.33	0.00	0.00	2.33	3.99	-41.60		
<b>Total- 31</b>	2.33	0.00	0.00	2.33	3.99	-41.60		
<i>32-Yamuna Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	148.10	0.00	0.00	148.10	87.25	69.74		
<b>Total- 32</b>	148.10	0.00	0.00	148.10	87.25	69.74		
<i>33-Dev kali Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	279.85	0.00	0.00	279.85	65.96	324.27		
<b>Total- 33</b>	279.85	0.00	0.00	279.85	65.96	324.27		
<i>34-Son Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	89.45	0.00	0.00	89.45	32.10	178.66		
<b>Total- 34</b>	89.45	0.00	0.00	89.45	32.10	178.66		
<i>35-Saryu Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	72.11	0.00	0.00	72.11	68.68	4.99		

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<b>Total- 35</b>	72.11	0.00	0.00	72.11	68.68	4.99		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(d) Irrigation and Flood Control -contd.</i>								
<b>2701- Medium Irrigation-contd</b>								
<i>36-Other Irrigation Schemes-(Commercial)-</i>								
101- Maintenance and Repairs	579.87	0.00	0.00	579.87	186.57	210.81		
<b>Total- 36</b>	579.87	0.00	0.00	579.87	186.57	210.81		
<i>37-Arjun Dam Canals-(Commercial)-</i>								
101- Maintenance and Repairs	15.14	0.00	0.00	15.14	6.62	128.70		
<b>Total- 37</b>	15.14	0.00	0.00	15.14	6.62	128.70		
<i>38-Ohan Dam/Canal-(Commercial)-</i>								
101- Maintenance and Repairs	11.41	0.00	0.00	11.41	3.79	201.06		
<b>Total- 38</b>	11.41	0.00	0.00	11.41	3.79	201.06		
<i>39-Kabrai Dam/Canals-(Commercial)-</i>								
101- Maintenance and Repairs	2.75	0.00	0.00	2.75	2.23	23.32		
<b>Total- 39</b>	2.75	0.00	0.00	2.75	2.23	23.32		
<i>40-Chandramal Dam/Canals-(Commercial)-</i>								
101- Maintenance and Repairs	8.86	0.00	0.00	8.86	4.99	77.56		
<b>Total- 40</b>	8.86	0.00	0.00	8.86	4.99	77.56		
<i>41-Chillimal Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	13.73	0.00	0.00	13.73	6.99	96.42		

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
1	2	State Plan	CSS/CP	3	4	5
1	2	3	4	5	6	7
	(₹ in lakh)					
<b>Total- 41</b>	13.73	0.00	0.00	13.73	6.99	96.42
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-contd</b>						
<i>42-Augasi Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	28.26	0.00	0.00	28.26	16.48	71.48
<b>Total- 42</b>	28.26	0.00	0.00	28.26	16.48	71.48
<i>43- Majhgawan Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	3.44	0.00	0.00	3.44	0.89	286.52
<b>Total- 43</b>	3.44	0.00	0.00	3.44	0.89	286.52
<i>44-Barua Dam/Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	7.39	0.00	0.00	7.39	3.70	99.73
<b>Total- 44</b>	7.39	0.00	0.00	7.39	3.70	99.73
<i>45-Sahajad Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	23.91	0.00	0.00	23.91	10.62	125.14
<b>Total- 45</b>	23.91	0.00	0.00	23.91	10.62	125.14
<i>46-Sajnam Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	13.39	0.00	0.00	13.39	5.98	123.91
<b>Total- 46</b>	13.39	0.00	0.00	13.39	5.98	123.91
<i>47-Rohini Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	1.80	0.00	0.00	1.80	0.68	164.71

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<b>Total- 47</b>	1.80	0.00	0.00	1.80	0.68	164.71		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(d) Irrigation and Flood Control -contd.</i>								
<b>2701- Medium Irrigation-contd</b>								
<i>48-Urmil Dam/Canal-(Commercial)-</i>								
101- Maintenance and Repairs	19.66	0.00	0.00	19.66	11.93	64.79		
<b>Total- 48</b>	19.66	0.00	0.00	19.66	11.93	64.79		
<i>49-Utraula Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	82.25	0.00	0.00	82.25	71.99	14.25		
<b>Total- 49</b>	82.25	0.00	0.00	82.25	71.99	14.25		
<i>50-Dumaria Ganj Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	55.56	0.00	0.00	55.56	44.61	24.55		
<b>Total- 50</b>	55.56	0.00	0.00	55.56	44.61	24.55		
<i>51-Chittaurgarh Resrvior Project</i>								
101- Maintenance and Repairs	16.38	0.00	0.00	16.38	9.44	73.52		
<b>Total- 51</b>	16.38	0.00	0.00	16.38	9.44	73.52		
<i>52-Gola Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	82.55	0.00	0.00	82.55	15.99	416.26		
<b>Total- 52</b>	82.55	0.00	0.00	82.55	15.99	416.26		
<i>53-Ayodhya Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	34.29	0.00	0.00	34.29	21.09	62.59		

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<b>Total- 53</b>	34.29	0.00	0.00	34.29	21.09	62.59		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(d) Irrigation and Flood Control -contd.</i>								
<b>2701- Medium Irrigation-contd</b>								
<i>54-Bewar Feeder Irrigation Project-(Commercial)-</i>								
101- Maintenance and Repairs	20.69	0.00	0.00	20.69	9.34	121.52		
<b>Total- 54</b>	20.69	0.00	0.00	20.69	9.34	121.52		
<i>55-Gyanpur Pump Canal-(Commercial)-</i>								
101- Maintenance and Repairs	129.42	0.00	0.00	129.42	61.49	110.47		
<b>Total- 55</b>	129.42	0.00	0.00	129.42	61.49	110.47		
<i>56-Ram Ki Paidi Canal-(Commercial)-</i>								
101- Maintenance and Repairs	10.65	0.00	0.00	10.65	12.94	-17.70		
<b>Total- 56</b>	10.65	0.00	0.00	10.65	12.94	-17.70		
<i>57-Suhaili Irrigation Scheme-(Commercial)-</i>								
101- Maintenance and Repairs	27.03	0.00	0.00	27.03	11.34	138.36		
<b>Total- 57</b>	27.03	0.00	0.00	27.03	11.34	138.36		
<i>58-Qyolari Dam/Canal-(Commercial)-</i>								
101- Maintenance and Repairs	2.06	0.00	0.00	2.06	1.17	76.07		
<b>Total- 58</b>	2.06	0.00	0.00	2.06	1.17	76.07		
<i>59-Maudaha Dam/Canal</i>								
101- Maintenance and Repairs	56.20	0.00	0.00	56.20	22.34	151.57		



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
<b>Total- 59</b>	56.20	0.00	0.00	56.20	22.34	151.57
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-contd</b>						
<i>60-Pahunj And Garhmau Canal-(Commercial)-</i>						
101- Maintenance and Repairs	5.90	0.00	0.00	5.90	3.44	71.51
<b>Total- 60</b>	5.90	0.00	0.00	5.90	3.44	71.51
<i>61-Dogari And Khaprar Canal-(Commercial)-</i>						
101- Maintenance and Repairs	3.32	0.00	0.00	3.32	2.14	55.14
<b>Total- 61</b>	3.32	0.00	0.00	3.32	2.14	55.14
<i>62-Raja Mahendra Ripudaman Singh Chambal Dal Project-(Commercial)-</i>						
101- Maintenance and Repairs	91.91	0.00	0.00	91.91	46.35	98.30
<b>Total- 62</b>	91.91	0.00	0.00	91.91	46.35	98.30
<i>63-Parikalp Sansthan Lucknow-(Non-Commercial)-</i>						
101- Maintenance and Repairs	15.98	0.00	0.00	15.98	8.79	81.80
<b>Total- 63</b>	15.98	0.00	0.00	15.98	8.79	81.80
<i>64-Canal Colony Lucknow-(Non-Commercial)-</i>						
101- Maintenance and Repairs	35.99	0.00	0.00	35.99	18.04	99.50

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	
	(₹ in lakh)					
<b>Total- 64</b>	35.99	0.00	0.00	35.99	18.04	99.50
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-contd</b>						
<i>65-Canal Colony Okhla-(Non-Commercial)-</i>						
101- Maintenance and Repairs	25.00	0.00	0.00	25.00	12.11	106.44
<b>Total- 65</b>	25.00	0.00	0.00	25.00	12.11	106.44
<i>66-Other Colonies-(Non-Commercial)-</i>						
101- Maintenance and Repairs	119.96	0.00	0.00	119.96	23.01	421.34
<b>Total- 66</b>	119.96	0.00	0.00	119.96	23.01	421.34
<i>67-Pathrai Dam Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	17.47	0.00	0.00	17.47	6.74	159.20
<b>Total- 67</b>	17.47	0.00	0.00	17.47	6.74	159.20
<i>68-Gunta Dam Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	9.34	0.00	0.00	9.34	11.99	-22.10
<b>Total- 68</b>	9.34	0.00	0.00	9.34	11.99	-22.10
<i>69-Charkhari Pump Canal Project-(Commercial)-</i>						
101- Maintenance and Repairs	2.88	0.00	0.00	2.88	3.43	-16.03

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
<b>Total- 69</b>	2.88	0.00	0.00	2.88	3.43	-16.03
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-contd</b>						
<i>70-Barwar Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	9.35	0.00	0.00	9.35	9.41	-0.64
<b>Total- 70</b>	9.35	0.00	0.00	9.35	9.41	-0.64
<i>71- Pachwara Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	4.61	0.00	0.00	4.61	4.62	-0.22
<b>Total- 71</b>	4.61	0.00	0.00	4.61	4.62	-0.22
<i>72-Barua Sagar Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	4.62	0.00	0.00	4.62	4.62	0.00
<b>Total- 72</b>	4.62	0.00	0.00	4.62	4.62	0.00
<i>73- Syawary Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	8.08	0.00	0.00	8.08	8.09	-0.12
<b>Total- 73</b>	8.08	0.00	0.00	8.08	8.09	-0.12
<i>74- Khara canal System-(Commercial)-</i>						
101- Maintenance and Repairs	5.24	0.00	0.00	5.24	5.23	0.19
<b>Total- 74</b>	5.24	0.00	0.00	5.24	5.23	0.19
<i>75- Bada Gawon Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	15.25	0.00	0.00	15.25	2.11	622.75

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
<b>Total- 75</b>	15.25	0.00	0.00	15.25	2.11	622.75
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2701- Medium Irrigation-concltd.</b>						
<i>76- Jarauli Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	30.46	0.00	0.00	30.46	20.99	45.12
<b>Total- 76</b>	30.46	0.00	0.00	30.46	20.99	45.12
<i>77- Residential and Non-Residential Building-(Commercial)-</i>						
101- Maintenance and Repairs	249.92	0.00	0.00	249.92	199.54	25.25
<b>Total- 77</b>	249.92	0.00	0.00	249.92	199.54	25.25
<i>80-General</i>						
052- Machinery and Equipment	12.58	0.00	0.00	12.58	12.58	0.00
799- Suspense	-22.59	0.00	0.00	-22.59	-49.13	-54.02
800- Other Expenditure	45,692.85	300.00	0.00	45,992.85	40,424.70	13.77
<b>Total- 80</b>	45,682.84	300.00	0.00	45,982.84	40,388.15	13.85
<b>Total- 2701</b>	239,131.72	29,931.86	0.00	269,091.25	242,956.21	10.76
	27.67					
<b>2702- Minor Irrigation-</b>						
<i>01-Surface Water</i>						
800-Other Expenditure	1,419.57	0.00	0.00	1,419.57	1,339.38	5.99

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
<b>Total-01</b>	1,419.57	0.00	0.00	1,419.57	1,339.38	5.99
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(d) Irrigation and Flood Control -contd.</i>						
<b>2702- Minor Irrigation-concltd.</b>						
<i>02-Ground Water</i>						
005-Investigation	4,410.53	240.64	0.00	4,651.17	4,010.97	15.96
789-Special Component Plan for Scheduled Castes	0.00	580.58	0.00	580.58	328.93	76.51
800-Other Expenditure	13,989.87	0.00	0.00	13,989.87	12,602.63	11.01
<b>Total-02</b>	18,400.40	821.22	0.00	19,221.62	16,942.53	13.45
<i>03-Maintenance</i>						
101-Water Tanks	247.69	0.00	0.00	247.69	220.44	12.36
102-Lift Irrigation Schemes	4,759.86	0.00	0.00	4,759.86	4,777.75	-0.37
103-Tube Wells	57,981.05	0.00	0.00	57,981.05	57,806.59	0.30
<b>Total-03</b>	62,988.60	0.00	0.00	62,988.60	62,804.78	0.29
<i>80-General</i>						
052-Machinery and Equipment	11.20	0.00	0.00	11.20	2.92	283.56
789-Special Component Plan for Scheduled Castes	0.00	3,005.06	0.00	3,005.06	2,645.85	13.58
796-Tribal Area Sub plan	0.00	19.96	0.00	19.96	14.97	33.33
799-Suspense	9.29	70.96	0.00	80.25	-45.45	-276.57
800-Other Expenditure	12,911.00	9,199.81	20.47	22,131.28	20,827.80	6.26
<b>Total-80</b>	12,931.49	12,295.79	20.47	25,247.75	23,446.09	7.68

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<b>Total-ov</b>								
	95,740.06	13,117.01	20.47	108,877.54	104,532.78	4.16		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(d) Irrigation and Flood Control -concl.</i>								
<b>2705- Command Area Development-</b>								
800-Other Expenditure	0.00	0.00	20,226.58	20,226.58	19,998.25	1.14		
<b>Total- 2705</b>	0.00	0.00	20,226.58	20,226.58	19,998.25	1.14		
<b>2711- Flood Control and Drainage-</b>								
<i>01- Flood Control-</i>								
103-Civil Works	6,270.94	0.00	0.00	6,270.94	5,974.34	4.96		
<b>Total- 01</b>	6,270.94	0.00	0.00	6,270.94	5,974.34	4.96		
<i>03- Drainage-</i>								
103-Civil Works	8,616.44	0.00	0.00	8,616.44	1,380.60	524.11		
<b>Total- 03</b>	8,616.44	0.00	0.00	8,616.44	1,380.60	524.11		
<b>Total- 2711</b>	14,887.38	0.00	0.00	14,887.38	7,354.94	102.41		
<b>Total- (d) Irrigation and Flood Control</b>	402,866.13	44,265.40	20,247.05	467,406.25	400,932.30	16.58		
	27.67							
<i>(e) Energy-</i>								
<b>2801-Power</b>								
<i>02-Thermal Power Generation-</i>								
800-Other Expenditure	15,471.00	0.00	0.00	15,471.00	348,181.00	-95.56		
<b>Total- 02</b>	15,471.00	0.00	0.00	15,471.00	348,181.00	-95.56		
<i>05-Transmission and Distribution-</i>								
789- Special Component Plan Schedule Casts	0.00	371.69	0.00	371.69	0.00			

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
800-Other Expenditure	443,500.00	0.00	0.00	443,500.00 (a)	348,181.00	27.38
<b>Total- 05</b>	443,500.00	371.69	0.00	443,871.69	348,181.00	27.48
(a) Excludes an amount of ₹ 25,000.00 lakh spent out of advances from Contingency Fund during 2012-13 but not recouped to the Fund till the close of the year.						
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(e) Energy-concl.</i>						
<b>2801-Power-contd.</b>						
<i>80-General-</i>						
800-Other Expenditure	0.00	0.00	0.00	0.00	180.30	-100.00
<b>Total- 80</b>	0.00	0.00	0.00	0.00	180.30	-100.00
<b>Total- 2801</b>	458,971.00	371.69	0.00	459,342.69	348,361.30	31.86
<b>2810-Non-Conventional Sources of Energy-</b>						
<i>01- Bio-energy-</i>						
800- Other Expenditure	0.00	4.29	0.00	4.29	1.28	235.16
<b>Total- 01</b>	0.00	4.29	0.00	4.29	1.28	235.16
<i>02- Solar-</i>						
101- Solar Thermal Energy Programme	2,295.63	1,566.60	0.00	3,862.23	2,434.36	58.65
789-Special Component Plan for Scheduled Castes	0.00	1,814.97	0.00	1,814.97	2,756.81	-34.16
<b>Total- 02</b>	2,295.63	3,381.57	0.00	5,677.20	5,191.17	9.36

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
				(₹ in lakh)		
<b>Total- 2810</b>	2,295.63	3,385.86	0.00	5,681.49	5,192.45	9.42
<b>Total- (e) Energy</b>	461,266.63	3,757.55	0.00	465,024.18	353,553.75	31.53
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(f) Industry and Minerals-</i>						
<b>2851- Village and Small Industries-</b>						
001- Direction and Administration	3,510.04	0.00	0.00	3,510.04	2,641.99	32.86
102- Small Scale Industries	6,315.33	281.55	125.16	6,722.04	6,423.93	4.64
103- Handloom Industries	9.97	0.00	4,823.48	4,833.45	2,185.71	121.14
105- Khadi and Village Industries	5,049.28	3,815.00	0.00	8,864.28	6,020.38	47.24
107- Sericulture Industries	67.55	690.29	0.00	757.84	612.79	23.67
789-Special Component Plan for Scheduled Castes	0.00	1,027.98	0.00	1,027.98	2,237.32	-54.05
796-Tribal Area Sub plan	0.00	4.94	0.00	4.94	39.00	
800- Other Expenditure	101.03	957.98	0.00	1,059.01	1,114.63	-4.99
<b>Total- 2851</b>	15,053.20	6,777.74	4,948.64	26,779.58	21,275.75	25.87
<b>2852- Industries-</b>						
<i>07- Telecommunication and Electronic Industries</i>						
202- Electronics	209.09	15.77	0.00	224.86	281.00	-19.98
<b>Total- 07</b>	209.09	15.77	0.00	224.86	281.00	-19.98
<i>08- Consumer Industries-</i>						
001- Direction and Administration	953.70	0.00	0.00	953.70	956.87	-0.33



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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013				Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
	(₹ in lakh)					
201- Sugar	2,226.63	0.00	0.00	2,226.63	2,014.13	10.55
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00	
<b>Total- 08</b>	3,180.33	0.00	0.00	3,180.33	2,971.00	7.05
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(f) Industry and Minerals-concltd.</i>						
<b>2852- Industries-concltd.</b>						
<i>80- General-</i>						
001- Direction and Administration	3,220.79	0.00	0.00	3,220.79	2,808.79	14.67
800- Other Expenditure	1.32	1,442.00	0.00	1,443.32	2,750.04	-47.52
<b>Total- 80</b>	3,222.11	1,442.00	0.00	4,664.11	5,558.83	-16.10
<b>Total- 2852</b>	6,611.53	1,457.77	0.00	8,069.30	8,810.83	-8.42
<b>2853- Non ferrous Mining and Metallurgical Industries-</b>						
<i>02- Regulation and Development of Mines-</i>						
001- Direction and Administration	771.87	0.00	0.00	771.87	640.69	20.47
004- Research and Development	1,161.44	0.00	0.00	1,161.44	1,158.09	0.29
797-Transfer to from Reserve Funds and Deposit Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total-02</b>	1,933.31	0.00	0.00	1,933.31	1,798.78	7.48
<b>Total-2853</b>	1,933.31	0.00	0.00	1,933.31	1,798.78	7.48
<b>2885- Other Outlay on Industries and Minerals-</b>						
<i>60- Others-</i>						

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure	85.66	0.00	0.00	85.66	86.63	-1.12
<b>Total-60</b>	85.66	0.00	0.00	85.66	86.63	-1.12
<b>Total-2885</b>	85.66	0.00	0.00	85.66	86.63	-1.12
<b>Total- (f) Industry and Minerals</b>	23,683.70	8,235.51	4,948.64	36,867.85	31,971.99	15.31
<b>C-ECONOMIC SERVICES-contd.</b>						
<i>(g) Transport-</i>						
<b>3053- Civil Aviation-</b>						
<i>02- Air Ports</i>						
102- Aerodromes	206.68	0.00	0.00	206.68	184.33	12.12
<b>Total- 02</b>	206.68	0.00	0.00	206.68	184.33	12.12
<b>Total- 3053</b>	206.68	0.00	0.00	206.68	184.33	12.12
<b>3054- Roads and Bridges-</b>						
<i>03- State Highways</i>						
800- Other Expenditure	100.00	0.00	0.00	100.00	62.00	61.29
<b>Total- 03</b>	100.00	0.00	0.00	100.00	62.00	61.29
<i>04- District and Other Roads-</i>						
105- Maintnace and Repairs	4,000.00	0.00	0.00	4,000.00	3,000.00	33.33
337- Road Works	121,251.46	0.00	0.00	121,251.46	111,237.29	9.00
800- Other Expenditure	76,954.45	0.00	0.00	76,954.45	70,497.25	9.16
<b>Total- 04</b>	202,205.91	0.00	0.00	202,205.91	184,734.54	9.46
<i>80- General-</i>						
800- Other Expenditure	116.41	0.00	0.00	117.60	944.77	-87.55

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
	<i>1.19</i>							
<b>Total- 80</b>	116.41	0.00	0.00	117.60	944.77	-87.55		
	<i>1.19</i>							
<b>Total- 3054</b>	202,422.32	0.00	0.00	202,423.51	185,741.31	8.98		
	<i>1.19</i>							
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(g) Transport-concltd.</i>								
<b>3055- Road Transport-</b>								
001- Direction and Administration	9,485.32	110.19	0.00	9,595.51	8,150.87	17.72		
190- Assistance to Public Sector and Other Undertakings	67.75	0.00	0.00	67.75	310.38	-78.17		
800- Other Expenditure	0.00	0.00	0.00	0.00	0.00			
<b>Total-3055</b>	9,553.07	110.19	0.00	9,663.26	8,461.25	14.21		
<b>Total- (g) Transport</b>	212,182.07	110.19	0.00	212,293.45	194,386.89	9.21		
	<i>1.19</i>							
<i>(i) Science Technology and Environment-</i>								
<b>3425- Other Scientific Research-</b>								
<i>60- Others-</i>								
200- Assistance to other Scientific Bodies	1,155.43	1,774.00	0.00	2,929.43	2,727.38	7.41		
<b>Total- 60</b>	1,155.43	1,774.00	0.00	2,929.43	2,727.38	7.41		
<b>Total- 3425</b>	1,155.43	1,774.00	0.00	2,929.43	2,727.38	7.41		
<b>3435- Ecology and Environment-</b>								
<i>03- Environmental Research and Ecological</i>								

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year		
	Non-Plan	Plan						
1	2	State Plan	CSS/CP	3	4	5	6	7
(₹ in lakh)								
<i>Regeneration-</i>								
003- Environmental Education/Training/ Extension	1.57	81.85	0.00	83.42	108.63	-23.21		
<b>Total-03</b>	1.57	81.85	0.00	83.42	108.63	-23.21		
<b>C-ECONOMIC SERVICES-contd.</b>								
<i>(i) Science Technology and Environment-concltd.</i>								
<b>3435- Ecology and Environment-concltd.</b>								
<i>04- Prevention and Control of pollution-</i>								
001- Direction & Administration	233.22	0.00	0.00	233.22	225.20	3.56		
103- Prevention of Air and Water Pollution	0.00	0.00	20.00	20.00	0.00			
800- Other Expenditure	0.00	0.00	0.00	0.00	4.96	-100.00		
<b>Total- 04</b>	233.22	0.00	20.00	253.22	230.16	10.02		
<b>Total- 3435</b>	234.79	81.85	20.00	336.64	338.79	-0.63		
<b>Total-(i) Science Technology and Environment</b>	1,390.22	1,855.85	20.00	3,266.07	3,066.17	6.52		
<i>(j) General Economic Services-</i>								
<b>3451- Secretariat-Economic Services-</b>								
090- Secretariat	5,368.34	0.00	0.00	5,368.34	5,090.50	5.46		
092- Other Offices	1,570.28	0.00	0.00	1,570.28	1,522.30	3.15		
101- Planning Commission/Planning Board	1,397.74	38.31	0.00	1,436.05	1,379.58	4.09		
800- Other Expenditure	86.00	31.00	0.00	117.00	187.15	-37.48		
<b>Total- 3451</b>	8,422.36	69.31	0.00	8,491.67	8,179.53	3.82		
<b>3452- Tourism-</b>								
<i>80- General -</i>								
001- Direction and Administration	381.77	0.00	0.00	381.77	343.18	11.24		
104- Promotion and Publicity	1,067.47	0.00	0.00	1,067.47	883.83	20.78		

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year			
	Non-Plan	Plan							
1	2	State Plan	CSS/CP	3	4	5	6	7	
(₹ in lakh)									
190- Assistance to Public Sectors and Other Undertakings.	0.00	0.00	0.00	0.00	0.00	58.75			
800- Other Expenditure	306.51	10.64	57.32	374.47	311.99	20.03			
<b>Total- 80</b>	1,755.75	10.64	57.32	1,823.71	1,597.75	14.14			
<b>Total- 3452</b>	1,755.75	10.64	57.32	1,823.71	1,597.75	14.14			
<b>C-ECONOMIC SERVICES-concl.</b>									
<i>(j) General Economic Services-concl.</i>									
<b>3453- Foreign Trade and Export Promotion-</b>									
194- Assistance for Export Promotion and Market Development	7.00	0.00	0.00	7.00	7.00	0.00			
<b>Total- 3453</b>	7.00	0.00	0.00	7.00	7.00	0.00			
<b>3454- Census Survey and Statistics-</b>									
<i>02- Surveys and Statistics-</i>									
001- Direction and Administration	5,714.89	67.44	0.00	5,782.33	5,072.20	14.00			
110-Gazetter and Statistical Memoirs	60.89	0.00	0.00	60.89	88.93	-31.53			
800- Other Expenditure	133.74	0.00	38.54	172.28 (a)	132.39	30.13			
<b>Total- 02</b>	5,909.52	67.44	38.54	6,015.50	5,293.52	13.64			
<b>Total- 3454</b>	5,909.52	67.44	38.54	6,015.50	5,293.52	13.64			
<b>3456- Civil Supplies-</b>									
001- Direction and Administration	2,812.45	0.00	0.00	2,812.45	1,612.25	74.44			
<b>Total- 3456</b>	2,812.45	0.00	0.00	2,812.45	1,612.25	74.44			
<b>3475- Other General Economic Services-</b>									
106- Regulation of Weights and Measures	2,417.21	0.00	0.00	2,417.21	2,103.76	14.90			
200- Regulation of Other Business Undertakings	685.03	0.00	0.00	685.03	776.73	-11.81			
201-Land Ceiling(Other than Agricultural Land)	1,131.08	0.00	0.00	1,131.08	1,124.70	0.57			

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/CP			
1	2	3	4	5	6	7
				(₹ in lakh)		
800- Other Expenditure	384.55	0.00	0.00	384.55	412.59	-6.80
<b>Total- 3475</b>	4,617.87	0.00	0.00	4,617.87	4,417.78	4.53
<b>Total- (j) General Economic Services</b>	23,524.95	147.39	95.86	23,768.20	21,107.83	12.60
<b>Total- (C) Economic Services</b>	1,731,008.75	342,654.32	59,907.20	2,133,735.28	1,829,221.40	16.65
	<i>165.01</i>					
(a) Includes an amount of ₹ 0.02 lakh spent out of advances from Contingency Fund during 2001-02 and recouped to the fund during 2012-13.						
<b>D-Grants In Aid and Contribution-</b>						
<b>3604- Compensation and Assignments to</b>						
<b>Local Bodies and Panchayati Raj Institutions-</b>						
191- Assistance to Local Bodies and Municipalities / Municipal Corporation	148,602.47	0.00	0.00	148,602.47	124,645.21	19.22
192- Assistance to other Non-Government Institutions	148,066.91	0.00	0.00	148,066.91	121,007.69	22.36
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	74,214.94	0.00	0.00	74,214.94	62,756.43	18.26
196- Assistance to Zilla Parishad/Dist. level Panchayats	48,543.74	0.00	0.00	48,543.74	43,267.58	12.19
197- Assistance to Block Panchayat/ Intermediate level Pachayat	24,663.57	0.00	0.00	24,663.57	21,732.37	13.49
198- Assistance to Gram Panchayat	173,831.65	0.00	0.00	173,831.65	152,099.50	14.29
200- Other Miscellaneous Compensations and Assignments	1.00	0.00	0.00	1.00	1.00	0.00
<b>Total- 3604</b>	617,924.28	0.00	0.00	617,924.28	525,509.78	17.59
<b>TOTAL-D-Grants In Aid And Contributions</b>	617,924.28	0.00	0.00	617,924.28	525,509.78	17.59
<b>Total Expenditure Heads ( Revenue Accounts )</b>	8,943,619.86	1,462,072.44	1,125,717.51	14,072,363.58	12,388,516.72	13.59
	<i>2,540,952.53</i>		<i>1.24</i>			

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

*Figures in italics represent charged expenditure*

Head of Account	Actuals for 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ Decrease(-) during the year
1	Non-Plan	Plan			6	7
		State Plan	CSS/CP			
				(₹ in lakh)		
<b>Salary</b>	2,422,404.40	204,793.42	231,498.17	2,858,695.99 (*)	2,266,121.74	26.15
<b>Subsidy</b>	477,467.31	80,200.68	38,701.70	596,369.69	443,697.48	34.41
<b>Grant in aid</b>	2,606,289.17	1,253,683.61	461,193.59	4,321,166.37	2,712,934.71	59.28

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

**Explanatory Notes**

5. There was an overall increase of ₹ 16,838.47 crores in expenditure on Revenue Account from ₹1,23,885.17 crores in 2011-12 to ₹ 1,40,723.64 crores in 2012-13.

The increase was mainly under:-

Major heads of account	Increase ( ₹ in crore )		Main reasons for increase in Revenue Expenditures
2071-Pensions and Other Retirement Benefits	3,793.55	26.85%	Increase was due to enhancement of pension liabilities and payment of pension liabilities to Uttarakhand State under the provisions of U.P Reorganization Act-2000.
2202-General Education	3,365.20	13.10%	Increase was due to grant of assistance to Basic Siksha Parishad Headquarter Regional Offices, Primary Schools and Government Aided Junior High Schools/Nursery Schools and also expenditure incurred on distribution of free of cost Laptop to the tenth passed boys and girls of the state, expenditure inured on distribution of Kanya Vidhya Dhan etc. However, the Major Head also registered a decrease of ₹ 739.52 crore under Savitri Bai Phule Education Aid Scheme.
2055-Police	1605.89	22.75%	Increase was due to hike in expenditure on account of salary paid to District Police, State Armed Constabulary and to recoup the contingency fund for which advance was taken during 2011-12 for Assembly Election.
2049-Interest Payments	1,439.64	9.30%	Overall increase was due to payment of more interest on UPSD Loans (Market loans) and also more interest accrued on Provident Fund and Insurance, However, reduction of ₹ 262.09 crore also registered on account of interest on special Securities issued to "National Small Saving Funds" from Government of India.
2801-Power	1,109.82	21.86%	Expenditures increased due to grant of subsidies for Compensation of Loss of Electricity to the UP Power Corporation Ltd. on account of Transmission and Distribution of Power.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1085.94	32.11%	Increase was due to more allocation of funds for the student of minorities under Centrally Sponsored Scheme, more allocation of fund for welfare of minorities and compensation for admission fees to the tenth passed of OBC students.
2211-Family Welfare	1,051.88	75.20%	Increase was due to grant of more expenditure/assistance to National Rural Health Mission, Allopathic Dispensaries and Hospitals and Primary Health Centers under Rural Family Welfare Scheme.
3604-Compensation and Assistance to Local Bodies and Panchayati Raj Institutions.	924.14	17.58%	Increase was due to more allocation to Local Urban Bodies and Panchayat Raj Institutions.

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
2215-Water supply and Sanitation	870.19	97.42%	Decrease was due to reduction in subsidies for "National Agriculture Scheme" and Food Grain Crops under CSS.
2245-Relief on account of Natural Calamities	484.52	43.46%	Decrease was due to less allocation to "National Disaster Fund".
2505- Rural Employment	414.40	99.85%	Decrease was due to no allocation given under special component plan for schedule cast and also less allocation to Jawahar Gram Samaridhi Yojna.
2059-Public Works	148.23	14.20%	Decrease was due to less expenditure incurred on maintenance and repairs of office building.



**(Annexure to Statement - 12)**

Information relating to the release of Funds for various Schemes (Major Schemes only) during 2012-13

(₹ In Lakh)

SI 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)(General) (90.10)	124,625.99	154,713.64	30,087.65	17,377.90	17,190.40	-187.50	171,904.04	156,462.56
2	Integrated Child Development Services (ICDS)(Training) (90.10)	679.98	450.00	-229.98	100.00	50.00	-50.00	500.00	432.04
3	Kishori Shakti Yojana (100:00)	392.25	165.50	-226.75	0.00	0.00	0.00	165.50	0.98
4	Rajiv Gandhi Kishori Balika Shaktikaran Yojana-SABLA (Training) (100:00)	0.00	243.20	243.20	0.00	0.00	0.00	243.20	0.00
5	Rajiv Gandhi Kishori Balika Shaktikaran Yojana-SABLA (Nutrition) (100:00)	12,975.15	13,850.00	874.85	13,850.00	13,850.00	0.00	27,700.00	27,623.94
6	Indira Gandhi Matritva Sahyog Yojana-IGMSY (100:00)	0.00	431.91	431.91	0.00	0.00	0.00	431.91	431.26
7	Supplementary Nutrition (50:50)	117,953.04	133,225.00	15,271.96	133,225.00	133,225.00	0.00	266,450.00	239,626.62
8	Post-Matric Scholarship for OBCs (100:00)	9,766.00	21,116.85	11,350.85	0.00	0.00	0.00	21,116.85	21,116.85
9	Pre-Matric Scholarship for OBCs (100:00)	2,293.26	4,281.66	1,988.40	4,281.66	4,281.66	0.00	8,563.32	8,563.32
10	Construction of Hostels for OBCs (50:50)	489.65	489.65	0.00	489.65	489.65	0.00	979.30	979.30
11	Improvement of Agriculture Statistics (100:00)	524.82	474.03	-50.79	0.00	0.00	0.00	474.03	403.83
12	Project Tiger (100% NR+50% R by GOI and 50% r by Govt. of UP)	535.69	535.68	0.00	253.18	253.18	0.00	788.86	788.86
13	Integrated development Wild Life Inhabitates (100:00)	328.26	247.39	-80.87	109.28	88.92	-20.36	336.31	336.31

**(Annexure to Statement - 12)**

Information relating to the release of Funds for various Schemes (Major Schemes only) during 2012-13

**(₹ In Lakh)**

SI 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
14	Project Elephant (100:00)	39.29	7.75	-31.54	0.00	0.00	0.00	7.75	7.75
15	National Wetland Conservation Programme(100:00)	249.03	222.35	-26.68	0.00	0.00	0.00	222.35	222.35
16	intensification of Forest Management (75:25)	178.25	146.80	-31.45	59.42	48.93	-10.49	195.73	195.73
17	Jute Technology mission (90:10)	40.00	40.00	0.00	20.80	2.08	-18.72	42.08	25.88
<b>Total</b>		271,070.65	330,641.41	59,570.76	169,766.89	169,479.82	-287.07	500,121.23	457,217.58

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13						
	Non-Plan	Plan		Total			
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
<b>4047- Capital Outlay on Other Fiscal Services-</b>							
039- State Excise							
03- Strengthening of Excise department	0.00	0.00	0.00	0.00	1,034.13	0.00	
<b>Total- 039</b>	0.00	0.00	0.00	0.00	1,034.13	0.00	
201- Subscription to International Monetary Fund							
Purchase of land for Divisional Transport Office	0.00	0.00	0.00	0.00	35.08	0.00	
<b>Total- 201</b>	0.00	0.00	0.00	0.00	35.08	0.00	
					<b>18.00</b>		
01- Central Plan/Centrally Sponsored Schemes	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	1,466.44	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	1,466.44	0.00	
					<b>219.37</b>		
<b>Total- 4047</b>	0.00	0.00	0.00	0.00	2,535.65	0.00	
					<b>237.37</b>		
<b>4055- Capital Outlay on Police-</b>							
207- State Police-							
01- Central Plan/Centrally Sponsored Schemes	6,695.83	0.00	0.00	6,695.83	7,957.87	830.36	706.38
03- Provision for Construction work of various units of Home (Police) Department.	385.01	0.00	0.00	385.01	2,026.66	659.25	-41.60
03- Border Area Development Programme.	0.00	0.00	0.00	0.00	1,063.69	0.00	
04- Modernisation Scheme of Police Force.	4,136.81	0.00	0.00	4,136.81	46,248.47	5,246.94	-21.16

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.

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

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Expenditure during 2012-13						
	Non-Plan	Plan	Total				
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
207- State Police-contd.							
05- Construction of Non Residential Buildings under Modernisation Scheme of Police Force.	1,359.48	0.00	0.00	1,359.48	16,298.26	2,541.65	-46.51
06- Construction of Non Residential buildings of Police Department.	3,527.70	0.00	0.00	3,527.70	18,055.16	10,629.23	-66.81
08- Construction \Extension of Commando Centre of ATS	2,000.00	0.00	0.00	2,000.00	4,484.30	2,484.30	-19.49
09- Construction of Non Residential Building of S.T.F. Headquarter	800.00	0.00	0.00	800.00	1,397.34	597.34	33.93
10- Expenditure from U.P. Traffic Police Management Fund	350.87	0.00	0.00	350.87	1,598.61	1,247.74	-71.88
11- Construction of police station etc at naxalite affected areas under GOI hypothecated scheme(L.W.E.)	567.16	0.00	0.00	567.16	567.16	0.00	
<b>Total- 207</b>	19,822.86	0.00	0.00	19,822.86	99,697.52	24,236.81	-18.21
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.	1,370.57	0.00	0.00	1,370.57	17,191.31	2,056.67	-33.36
06- Construction of Residential Buildings of Police Department.	114.21	0.00	0.00	114.21	2,116.72	349.38	-67.31
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	6,366.03	0.00	0.00	6,366.03	18,741.59	150.99	4,116.19
<b>4055- Capital Outlay on Police-concltd.</b>							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Expenditure during 2012-13						
	Non-Plan	Plan	Total				
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
211- Police Housing-concltd.							
08- Construction of non-residential and residential buildings in newly created Districts	830.52	0.00	0.00	830.52	5,949.22	1,134.04	-26.76
09- Construction of non-residential and residential buildings of fire brigade centre	4,710.63	0.00	0.00	4,710.63	14,432.23	4,900.80	-3.88
10- Purchase of vehicle for use of State Armed Constabulary	686.40	0.00	0.00	686.40	4,101.54	1,648.86	-58.37
11- Purchase of vehicle for use of Police Department	972.17	0.00	0.00	972.17	7,815.15	2,857.28	-65.98
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	
<b>Total- 211</b>	15,050.53	0.00	0.00	15,050.53	127,691.86	13,098.02	14.91
					<b>7,301.46</b>		
800- Other Expenditure-							
06- Security Arrangement in naxlite areas	0.00	0.00	0.00	0.00	1,107.39	1,107.39	-100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,179.51	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,929.24	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	8,216.14	1,107.39	-100.00
					<b>121.16</b>		
<b>Total- 4055</b>	34,873.39	0.00	0.00	34,873.39	235,605.52	38,442.22	-9.28
					<b>7,422.62</b>		
<b>4058- Capital Outlay on Stationery and Printing-</b>							
103- Government Presses-							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Expenditure during 2012-13						
	Non-Plan	Plan	Total				
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
03- Purchase of equipments and Plants in Govt. Printing Press	0.00	176.50	0.00	176.50	2,731.90	49.87	253.92
					<b>757.04</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	128.10	0.00	
					<b>213.57</b>		
<b>Total- 103</b>	0.00	176.50	0.00	176.50	2,860.00	49.87	253.92
					<b>970.61</b>		
<b>Total- 4058</b>	0.00	176.50	0.00	176.50	2,860.00	49.87	253.92
					<b>970.61</b>		
<b>4059- Capital Outlay on Public Works-</b>							
<i>01- Office Buildings-</i>							
051- Construction-							
01- Central Plan/Centrally Sponsored Schemes-	16.80	0.00	29,502.51	29,519.31	50,924.56	10,376.20	184.49
03- Building of Vigilence Directorate	399.87	0.00	0.00	399.87	2,071.24	1,000.00	-60.01
03- Commercial Tax Office , Gorakhpur	0.00	0.00	0.00	0.00	1,799.39	138.80	-100.00
03- Lump-sum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	0.00	13,071.24	67.60	-100.00
03- Construction of Buildings (CCL System) (District Plan).	0.00	2.00	0.00	2.00	357.28	2.00	
03- Construction of Buildings of District Industry	0.00	106.36	0.00	106.36	362.34	0.00	
03- Construction of office buildings of Attorney General/Chief Standing Counsel	0.00	0.00	0.00	0.00	3,542.24	1,692.24	-100.00
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13						
	Non-Plan	Plan	Total				
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
03- Minor Construction works in buildings under control of National Saving Directorate	0.00	0.00	0.00	0.00	6.05	2.31	-100.00
03- Construction of Divisonal / Dy. Divisonal Transport Office	0.00	547.85	0.00	547.85	2,239.90	769.43	-28.80
03- Lumpsum provision for office and Godowns of Excise Dept.	118.20	0.00	0.00	118.20	338.87	187.90	-37.09
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	0.00	649.65	0.00	649.65	1,861.86	200.00	224.83
03- Misc. construction/renewal works in treasuries/sub treasuries	970.00	0.00	0.00	970.00	1,622.30	554.68	74.88
04- Construction in Hon'ble High Court	447.88	0.00	0.00	1,539.64	2,951.93	641.66	139.95
	<i>1,091.76</i>						
04- Construction of Divisonal office building	53.33	0.00	0.00	53.33	106.66	53.33	
04- Implementation of recommendations of XII <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	4,993.33	0.00	
04- Office Building of Lok-Ayukt Organisation	53.30	0.00	0.00	53.30	1,178.30	300.00	-82.23
04- Secretariat Buildings	0.00	2,398.65	0.00	2,398.65	18,408.94	2,779.22	-13.69
04- Commercial Tax Office, Moradabad	0.00	0.00	0.00	0.00	34.83	0.00	
04- Maintenance of office of state office inspection house	0.00	0.00	0.00	0.00	5.36	0.00	
05- Commercial Tax Office, Lucknow	0.00	0.00	0.00	0.00	11.50	11.50	-100.00
05- Construction of non-residential buildings in	249.99	0.00	0.00	249.99	623.43	99.77	150.57
05- Other Buildings	592.00	0.00	0.00	592.00	5,199.92	400.00	48.00
					<b>178.37</b>		
05- Roads and Telephone Lines (CCL System) (District Plan).	0.00	0.00	0.00	0.00	866.46	5.00	-100.00
					<b>192.05</b>		
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
05- Construction of office buildings near Kalakankar House in Old Hyderabad, Lucknow	0.00	0.00	0.00	0.00	1,179.92	238.31	-100.00
06- Construction-Public Works- Construction, Extention and Renovation of office buildings in newly created districts	57.15	365.15	0.00	422.30	12,202.69	199.32	111.87
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	0.00	24.54	0.00	
07- Construction- District Administration.	0.00	0.00	0.00	0.00	9,725.19	0.00	
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	0.00	0.00	0.00	327.71	0.00	
09- Onetme arrangement for land purchase/building construction for nonresidential buildings	249.17	0.00	0.00	249.17	249.17	0.00	
11- Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj nagar	0.00	0.00	0.00	0.00	174.15	0.00	
12- Re-construction of non-residential building in tahsil Phoolpur of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	
13- Regional Offices	672.57	0.00	0.00	672.57	1,558.40	510.44	31.76
13- Re-construction of non-residential building in tahsil Lalganj of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	
14- Re-construction of non-residential building in tahsil Sadar of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
15- Re-construction of non-residential building in tahsil Sagari of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00	
16- Re-construction of non-residential building at tahsils of district Mau	0.00	0.00	0.00	0.00	70.01	0.00	
18- Payment for acquisition of land at Tahsil Sahavar of district Kansiram Nagar	0.00	0.00	0.00	0.00	22.11	0.00	
19- Re-construction of non-residential building of newly created district Chandauli	0.00	0.00	0.00	0.00	25.00	0.00	
20- Re-construction of non-residential building of collectorate Agra	0.00	0.00	0.00	0.00	25.00	0.00	
21- Re-construction of non-residential building of collectorate Hamirpur	0.00	0.00	0.00	0.00	25.00	0.00	
22- Re-construction of non-residential building of collectorate Basti	0.00	0.00	0.00	0.00	20.00	0.00	
23- Re-construction of non-residential building of tahsil Derapur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
24- Re-construction of non-residential building of tahsil Bhognipur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
25- Re-construction of non-residential building of tahsil Khair of district Aligarh	0.00	0.00	0.00	0.00	15.00	0.00	
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							
26- Re-construction of non-residential building of tahsil Sadar of district Hamirpur	0.00	0.00	0.00	0.00	15.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
27- Re-construction of non-residential building of tahsil Maudaha of district Hamirpur	0.00	0.00	0.00	0.00	15.00	0.00	
28- Re-construction of non-residential building of tahsil Shahganj of district Jaunpur	0.00	0.00	0.00	0.00	15.00	0.00	
29- Re-construction of non-residential building of tahsil Hasanganj of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	
30- Re-construction of non-residential building of tahsil Sadar of district Jhansi	0.00	0.00	0.00	0.00	15.00	0.00	
31- Minor construction work in Help Centres / Departmental Office buildings / Residential buildings	27.43	0.00	0.00	27.43	147.80	0.00	
31- Re-construction of non-residential building of tahsil Sadar of district Auraiyya	0.00	0.00	0.00	0.00	15.00	0.00	
32- Re-construction of non-residential building of tahsil Sadar of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	
33- Re-construction of non-residential building of tahsil Purwa of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00	
34- Re-construction of non-residential building of tahsil Sadar of district Lalitpur	0.00	0.00	0.00	0.00	15.00	0.00	
35- Re-construction of non-residential building of tahsil Sadar of district Mathura	0.00	0.00	0.00	0.00	15.00	0.00	
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
051- Construction-contd.							
36- Re-construction of non-residential building of tahsil Dataganj of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00	
37- Re-construction of non-residential building of tahsil Sahasavan of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
38- Re-construction of non-residential building of tahsil Puranpur of district Piliphit	0.00	0.00	0.00	0.00	15.00	0.00	
39- Re-construction of non-residential building of tahsil Gvanpur of district Sant Ravidas Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
40- Re-construction of non-residential building of tahsil Khaga of district Fatehpur	0.00	0.00	0.00	0.00	15.00	0.00	
41- Re-construction of non-residential building of tahsil Shikohabad of district Firozabad	0.00	0.00	0.00	0.00	15.00	0.00	
42- Re-construction of non-residential building of tahsil Sadabad of district Mahamaya Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
43- Re-construction of non-residential building of tahsil Khatauli of district Muzaffar Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
44- Re-construction of non-residential building of tahsil Dadari of district Gautambudhha Nagar	0.00	0.00	0.00	0.00	15.00	0.00	
45- Re-construction of non-residential building of tahsil Meia of district Allahabad	0.00	0.00	0.00	0.00	15.00	0.00	
46- Construction of non-residential buildings of district HO of Baghpat district	0.00	0.00	0.00	0.00	900.00	900.00	-100.00
47- Re-construction of non-residential building of tahsil & Tehsils	0.00	0.00	0.00	0.00	75.00	75.00	-100.00
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-contd.</i>							
051- Construction-concltd.							
48- Implementation of Recommendations of XIII th Finance Commission	0.00	279.71	0.00	279.71	3,453.02	3,173.31	-91.19
49- Construction /reconstruction of non residential building of Tehsil	0.00	1,790.85	0.00	1,790.85	1,790.85	0.00	
50- Construction /reconstruction of non residential building of Tehsil	0.00	710.54	0.00	710.54	710.54	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,320.05	0.00	
					<b>1,547.51</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
<b>Total-051</b>	3,907.69	6,850.76	29,502.51	41,352.72	152,089.12	24,378.02	69.63
	<i>1,091.76</i>				<b>1,917.93</b>		
101- Construction- General Pool Accommodations.							
03- Stamps and Registration	0.00	0.00	0.00	0.00	140.36	0.00	
06- Construction-Public Work- Residential Buildings for District Administration	0.00	0.00	0.00	0.00	1,202.06	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	446.16	0.00	
					<b>1,420.52</b>		
<b>Total- 101</b>	0.00	0.00	0.00	0.00	1,788.58	0.00	
					<b>1,420.52</b>		
201- Acquisition of Land-							
95- Implementation of Recommendations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	2,241.79	0.00	
Major Construction work.					<b>288.00</b>		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	224.60	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00	
<b>Total- 201</b>	0.00	0.00	0.00	0.00	2,566.39	0.00	
					<b>288.00</b>		
<b>4059- Capital Outlay on Public Works-contd.</b>							
01- Office Buildings-contd.							
800- Other Expenditure-							
03- Provision for Minor Construction works of Residential/Non residential Buildings of State	0.00	0.00	0.00	0.00	10.00	0.00	
Public Service Commission	<i>5.00</i>	0.00	0.00	5.00	15.00	5.00	
03- Construction of Revenue Jails at Tehsil level.	0.00	0.00	0.00	0.00	686.78	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Expenditure during 2012-13						
	Non-Plan	Plan	Total				
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
03- Construction- Secretariat General Services.	295.19	0.00	0.00	295.19	1,478.97	150.00	96.79
03- Lumpsum provision for Construction of Office Buildings for Stamps and Registration Department.	129.79	0.00	0.00	129.79	1,029.38	252.18	-48.53
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	13.80	0.00	0.00	13.80	47.41	10.00	38.00
05- Renovation of Furniture and Carpet in Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	100.00	0.00	
08- Maintenance/renovation of Ambedkar Sabhagar of Revenue Board	0.00	0.00	0.00	0.00	67.95	0.00	
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>01- Office Buildings-concltd.</i>							
800- Other Expenditure-concltd.							
10- Minor Construction work in non-residential Buildings of Revenue Council	5.14	0.00	0.00	5.14	27.04	8.10	-36.54
11- Renovation of Revenue Board HeadQuarter	0.00	356.00	0.00	356.00	356.00	0.00	
13- Re-boring of tubewell in Revenue Board,	0.00	3.89	0.00	3.89	3.89	0.00	
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	0.00	5,997.17	0.00	5,997.17	33,772.09	3,606.74	66.28

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Expenditure during 2012-13						
	Non-Plan	Plan	Total				
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	136.23	0.00	0.00	136.23	2,409.86	121.13	12.47
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,568.26	0.00	
					<b>8.43</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,484.36	0.00	
<b>Total- 800</b>	580.15	6,357.06	0.00	6,942.21	45,186.93	4,153.15	67.16
	<i>5.00</i>				<b>8.43</b>		
<b>Total- 01</b>	4,487.84	13,207.82	29,502.51	48,294.93	201,631.02	28,531.17	69.27
	<i>1,096.76</i>				<b>3,634.88</b>		
<i>60- Other Buildings-</i>							
051- Construction-							
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	245.34	1,149.27	5,136.00	1,149.27	
03- Construction of Building of State Consumer	0.00	0.00	0.00	0.00	931.02	0.00	
03- Construction of Non Residential Buildings at Tehsils.	0.00	0.00	0.00	0.00	1,932.19	0.00	
					<b>43.01</b>		
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>60- Other Buildings-contd.</i>							
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	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
03- Martyr Dhan Singh Kotwal district training centre, Homeguards, Meerut	257.00	0.00	0.00	257.00	354.00	97.00	164.95
04- Construction of building of State Consumer Litigation Forum	227.39	0.00	0.00	227.39	227.39	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	
04- Misc. construction/renewal works in Financial Managemant Training & Research Institute	0.00	366.70	0.00	366.70	1,068.19	257.38	42.47
05- Construction of godown for food Deptt. in district, Kushinagar	0.00	0.00	0.00	0.00	263.94	0.00	
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>60- Other Buildings-contd.</i>							
051- Construction-contd.							
05- Upgradation of administration level on the recommendation of the 10 <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	4,266.24	0.00	
05- Construction of warehouse for food department at Kushinagar district	434.69	0.00	0.00	434.69	434.69	0.00	
06- Construction of godown in Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	0.00	973.46	0.00	
07- Construction of warehouse in District, Saharanpur	16.22	0.00	0.00	16.22	135.07	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13						
	Non-Plan	Plan		Total			
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
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	0.00	0.00	0.00	227.66	227.66	-100.00
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	1,105.15	0.00	0.00	1,105.15	2,257.60	1,104.95	0.02
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	
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	0.00	0.00	0.00	0.00	75.60	0.00	
<b>4059- Capital Outlay on Public Works-contd.</b>							
60- Other Buildings-contd.							
051- Construction-concltd.							
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir N <sub>2008</sub>	0.00	0.00	0.00	0.00	282.76	0.00	
95- Implementation of Recommendations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	7,038.82	0.00	
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	0.00	<b>1,088.03</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,232.59	0.00	
					<b>126.99</b>		
<b>Total- 051</b>	2,040.45	366.70	245.34	2,652.49	39,389.55	2,836.26	-6.48



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>					<b>1,482.35</b>		
799- Suspense-	0.00	0.00	0.00	0.00	1,002.57	0.00	
03- Stock	93.01	9.35	0.00	102.36	389.87	287.51	-64.40
04- MPWA	103.86	68.37	0.00	172.23	-1,396.14	-1,568.37	-110.98
<b>Total- 799</b>	<b>196.87</b>	<b>77.72</b>	<b>0.00</b>	<b>274.59</b>	<b>-3.70</b>	<b>-1,280.86</b>	<b>-121.44</b>
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	
<b>4059- Capital Outlay on Public Works-contd.</b>							
60- Other Buildings-concltd.							
800- Other Expenditure-concltd.							
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	0.00	0.00	0.00	246.35	45.29	-100.00
08- Provision for office buildings of Training Deptt., State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	0.00	368.26	0.00	
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	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
<b>Total- 800</b>	0.00	0.00	0.00	0.00	10,079.42	45.29	-100.00
<b>Total- 60</b>	2,237.32	444.42	245.34	2,927.08	49,465.27	1,600.69	82.86
					<b>1,482.35</b>		
<i>80- General-</i>							
051- Construction-							
03- Lumpsum arrangement for renovation and water supply work of non-residential buildings	0.00	49.50	0.00	49.50	1,266.22	231.40	-78.61
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>80- General-contd.</i>							
051- Construction-contd.							
03- Minor Construction works related to non-residential buildings of Myo Hall	0.50	0.00	0.00	0.50	2.49	0.50	
03- Renovation sound system and airconditioning works of Vishweshwaraiya building	0.00	11.00	0.00	11.00	281.00	8.69	26.58
03- Upgradation \ Renewal of Jails	5,017.28	0.00	0.00	5,017.28	15,055.31	3,522.42	42.44
04- Construction of Circuit house in Ambedkar Nagar	0.00	0.00	0.00	0.00	297.76	0.00	
04- Construction of State Guest House in Navi Mumbai.	0.00	786.56	0.00	786.56	3,783.13	382.00	105.91
04- Improvement in water supply and sanitation in	760.86	0.00	0.00	760.86	1,577.25	555.51	36.97
05- Repair of Transit Hostel at Vikramaditya Marg.	0.00	1,000.00	0.00	1,000.00	1,040.00	0.00	
06- Establishment of Generator in chief Engineer office complex	0.00	0.00	0.00	0.00	316.29	316.29	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Expenditure during 2012-13						
	Non-Plan	Plan	Total				
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	0.00	400.00	0.00	400.00	2,599.96	983.89	-59.35
10- Renovation Works of Inspection Houses of State.	32.98	0.00	0.00	32.98	4,960.87	33.00	-0.06
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	
<b>4059- Capital Outlay on Public Works-contd.</b>							
<i>80- General-contd.</i>							
051- Construction-concl'd.							
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	71.95	1,594.78	114.13	-36.96
21- Renovation / Construction of Inspection / Circuit houses	0.00	1,559.67	0.00	1,559.67	6,699.93	467.76	233.43
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	47.33	0.00	47.33	1,097.75	31.90	48.37
23- Construction of Officers/Transit Hostels in different Districts(Current work)	0.00	328.43	0.00	328.43	1,365.45	550.97	-40.39
24- Construction of residential /non residential buildings at Public Service Commission, Works /projects on which no expenditure has been incurred during the last five years	0.00	55.00	0.00	55.00	55.00	0.00	
	0.00	0.00	0.00	0.00	2,290.59	0.00	
					<b>30,992.95</b>		
<b>Total- 051</b>	5,811.62	4,237.49	0.00	10,121.06	47,040.56	7,198.46	40.60

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13						
	Non-Plan	Plan		Total			
	State Plan	CSS/CP					
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
	<i>71.95</i>				<b>30,992.95</b>		
190- Investment in Public Sector and other	0.00	0.00	0.00	0.00	<b>27.75</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>27.75</b>	0.00	
799- Suspense	0.00	0.00	0.00	0.00	53.82	0.00	
<b>Total- 799</b>	0.00	0.00	0.00	0.00	<b>3,404.95</b>	0.00	
<b>4059- Capital Outlay on Public Works-concl'd.</b>							
80- General-concl'd.							
800- Other Expenditure-							
04- Establishment of C.C.T.V./ Surveillance Camera and auxiliary equipments in Secretariat.	0.00	0.00	0.00	0.00	692.09	412.73	-100.00
05- Computerisation of Commercial Tax department under mission mode project	0.00	0.00	0.00	0.00	120.06	120.06	-100.00
07- Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	0.00	462.85	2.46	-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	
10- Installation of Generators in Circuit House and Inspection Houses of the State	11.00	0.00	0.00	11.00	30.26	9.26	18.79
10- Renovation & upgradation of air conditioning plant of assembly hall	0.00	0.00	0.00	0.00	45.95	45.95	-100.00
11- Upgradation of four old A.E.U. and Re-establishment of cooling tower of air condition	0.00	0.00	0.00	0.00	62.40	62.40	-100.00
13- Civil and Electrical works in Legislative Assembly Complex	33.93	0.00	0.00	33.93	80.43	5.25	546.29
					<b>44,762.36</b>		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	943.94	0.00	
<b>Total- 800</b>	44.93	0.00	0.00	44.93	2,816.67	658.11	-93.17

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13					
	Non-Plan	Plan	Total			
	State Plan	CSS/CP				
(₹ in Lakh)						
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>					<b>44,762.36</b>	
<b>Total- 80</b>	5,856.55	4,237.49	0.00	10,165.99	49,911.05	29.39
	<i>71.95</i>				<b>79,188.01</b>	
<b>Total- 4059</b>	12,581.71	17,889.73	29,747.85	61,388.00 (a)	301,007.34	61.60
	<i>1,168.71</i>				<b>84,305.24</b>	

(a) Excludes an amount of ₹ 491.44 Lakh spent out of advances from the Contingency Fund during the year 2012-13 and not recouped to the fund till close of the year 2012-13

#### 4070- Capital Outlay on Other Administrative

##### 003- Training-

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

##### Total- 003

	0.00	0.00	0.00	0.00	67.07	0.00
	0.00	0.00	0.00	0.00	67.07	0.00

##### 800- Other Expenditure

01- Central Plan/Centrally Sponsored Schemes.

	0.00	0.00	0.00	0.00	6,518.13	652.15	-100.00
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03- Construction of Stadiums in Rural Areas

	0.00	0.00	0.00	0.00	3,799.93	0.00	
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03- State Public Service Commission

	0.00	0.00	0.00	0.00	117.01	0.00	
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03- Payment for acquired land for construction of Court Buildings

	2,862.87	0.00	0.00	2,862.87	5,438.91	1,342.47	113.25
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03- Kumbh Mela-2013, Allahabad

	0.00	34,964.96	0.00	34,964.96	54,964.96	20,000.00	74.82
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03- Re-establishment of tubewell at Centrasl Training Institute, Lucknow

	21.68	0.00	0.00	21.68	21.68	0.00	
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04- Construction of residential buildings for jail staff

	0.00	0.00	0.00	0.00	4,240.44	0.00	
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04- Organisation of State Human Right Commission

	0.00	0.00	0.00	0.00	235.44	0.00	
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04- Establishment of official mess at Homeguards Headquarters Lucknow

	0.00	0.00	0.00	0.00	135.46	0.00	
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04- Construction to office buildings of Homeguards

	143.91	0.00	0.00	143.91	390.08	246.17	-41.54
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### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<i>Figures in italics represent charged expenditure</i>			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13					
	Non-Plan	Plan	Total			
	State Plan	CSS/CP				
(₹ in Lakh)						
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>						
04- Construction of unfinished rural stadiums	0.00	10.00	0.00	10.00	10.00	
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	0.69	0.00	0.00	0.69	984.89	0.00
05- Strengthening of Fire Brigade Services	214.04	0.00	0.00	214.04	868.74	117.83
06- Improvement of Water Supply and Sanitation	0.00	0.00	0.00	0.00	347.82	0.00
<b>4070- Capital Outlay on Other Administrative</b>						
800- Other Expenditure-concltd.						
06- Modernisation scheme of Home Guards Department (C 60/S 40)	106.58	0.00	0.00	106.58	1,122.73	56.17
08- Construction of Jails.	5,419.95	0.00	0.00	5,419.95	94,135.51	14,919.37
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	271.98	0.00	0.00	271.98	13,729.36	497.79
11- Minor Construction works in buildings/ complex of jail department	8.37	0.00	0.00	8.37	26.97	8.57
12- Provision for different construction works in Jail	32.39	0.00	0.00	32.39	170.24	0.00
14- Arrangement of equipments, plants and vehicles etc for jails	0.00	0.00	0.00	0.00	195.61	41.17
95- Implementation of recommendations of XI <sup>th</sup> Finance Commission.	0.00	0.00	0.00	0.00	627.40	0.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	578.16	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	23,125.00	0.00
<b>Total- 800</b>	9,082.46	34,974.96	0.00	44,057.42	211,784.47	37,881.69
<b>Total- 4070</b>	9,082.46	34,974.96	0.00	44,057.42	211,851.54	37,881.69

#### 4075- Capital Outlay on Miscellaneous General

190- Investment in Public Sector and Other

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**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE**


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Nature of expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Expenditure during 2012-13			Total			
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>							
03- Capital share investment for reorganisation of Govt.units/corporations/Autonomous institutions	0.00	0.00	0.00	0.00	376.62	0.00	
<b>Total- 4075</b>	0.00	0.00	0.00	0.00	376.62	0.00	
<b>TOTAL- A- CAPITAL ACCOUNT OF GENERAL SERVICES</b>	56,537.56	53,041.19	29,747.85	140,495.31	754,236.67	114,362.21	22.85
	<i>1,168.71</i>				<b>106,978.71</b>		





### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>01- General Education-contd.</i>							
<i>202- Secondary Education-concltd.</i>							
05- Construction of Buildings, extension, electrification and purchase of land for buildings of Government-Higher Secondary Schools (District Plan)	0.00	500.00	0.00	500.00	17,543.82	445.00	12.36
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	0.00	233.36	0.00	233.36	1,690.18	57.85	303.39
07- Non-recurring grant for establishment of Girls School by private management in	0.00	145.00	0.00	145.00	433.85	100.00	45.00
08- Non-recurring grant for establishment of Girls School by individual management in	0.00	330.00	0.00	330.00	740.00	0.00	
16- District Govt. Library	185.03	0.00	0.00	185.03	185.03	0.00	
23- Uttar Pradesh Sainik School	199.93	0.00	0.00	199.93	1,964.72	1,296.59	-84.58
24- Purchase of Land for establishment of central school at Ftawah district	0.00	423.13	0.00	423.13	423.13	0.00	
25- Construction of classrooms at Mumtaz Inter College Lucknow	0.00	25.00	0.00	25.00	25.00	0.00	
Other Schemes each costing ₹ Ten Crore or less	23.43	0.00	0.00	23.43	1,044.87	56.78	-58.74
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,900.37	0.00	
<b>Total-202</b>	408.39	6,906.49	11,414.80	18,729.68	52,493.65	3,256.22	475.20
					<b>13,597.32</b>		
<i>203- University and Higher Education-</i>							
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	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>01- General Education-contd.</i>							
<i>203- University and Higher Education-contd.</i>							
04- Establishment of New Government Schools	0.00	50.00	0.00	50.00	6,905.15	130.00	-61.54
05- Completion of under construction buildings of some Govt. Degree Colleges	0.00	2,268.93	0.00	2,268.93	12,702.38	1,969.89	15.18
06- Purchase of Land / construction of building for office of Regional Higher Education	0.00	0.00	0.00	0.00	777.30	0.00	
08- Arbi Farshi Univesity,Lucknow	0.00	1,784.19	0.00	1,784.19	18,884.19	1,000.00	78.42
09- Construction, extention and electrification of buildings of Government Degree Colleges	0.00	438.64	0.00	438.64	2,102.60	268.40	63.43
14- Arrangement of equipments, fixtures, in Govt. Degree Colleges	0.00	0.00	0.00	0.00	100.00	0.00	
15- Provision for basic facilities in Government Degree Colleges	0.00	200.00	0.00	200.00	1,053.41	163.07	22.65
16- Grant to State Univeraities for current construction works and other Development	0.00	236.50	0.00	236.50	736.50	0.00	
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	0.00	0.00	0.00	1,400.00	0.00	
19- Extention of Infrastructure in State	0.00	364.68	0.00	364.68	1,868.57	396.09	-7.93
20- Grant for opening of college by private manaoement/ institutes	0.00	1,380.00	0.00	1,380.00	4,655.00	995.00	38.69
22- Incentive Grant to State Universities	0.00	0.00	0.00	0.00	550.00	250.00	-100.00
23- Operation of online education in Govt. Graduate/ Post Graduate College	0.00	39.58	0.00	39.58	131.89	0.00	
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	0.00	100.00	0.00	
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>01- General Education-contd.</i>							
<i>203- University and Higher Education-concltd.</i>							
25- To Isabela Thoborn college (I.T.) ,Lucknow for construction of Hostel	0.00	100.00	0.00	100.00	100.00	0.00	
27- Establishment of model govt. degree college in the districts of nominal gross nomination	0.00	1,280.00	0.00	1,280.00	1,280.00	0.00	
28- Mohd.Ali Zauhar University, Rampur	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
29- Assistance to Mumtaz Degree College, Lucknow	0.00	75.00	0.00	75.00	75.00	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	175.76	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12,423.40	0.00	
<b>Total-203</b>	0.00	9,217.52	0.00	9,217.52	<b>11,056.33</b>	5,172.45	78.20
					<b>11,540.19</b>		
<i>204- 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	
<b>Total-204</b>	0.00	0.00	0.00	0.00	<b>48.00</b>	0.00	
					<b>48.00</b>		
<i>600- General-</i>							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	1,972.68	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-600</b>	0.00	0.00	0.00	0.00	<b>144.92</b>	0.00	
					<b>144.92</b>		

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

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

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<i>01- General Education-concltd.</i>							
789- Special Component Plan for Scheduled Castes							
03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	0.00	0.00	0.00	14,887.91	1,168.63	-100.00
<b>Total -789</b>	0.00	0.00	0.00	0.00	14,887.91	1,168.63	-100.00
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	978.74	978.74	3,111.40	127.11	669.99
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	0.00	0.00	0.00	0.00	571.81	285.36	-100.00
04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services	0.00	193.58	0.00	193.58	831.14	237.56	-18.51
Construction of Hostel of Minority H.S.G. College	0.00	0.00	0.00	0.00	<b>75.00</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	324.61	0.00	
<b>Total-800</b>	0.00	193.58	978.74	1,172.32	4,838.96	650.03	80.35
<b>Total-01</b>	408.39	19,851.84	12,393.54	32,653.77	151,562.07	10,247.33	218.66
<b>26,692.39</b>							
<i>02- Technical Education-</i>							
103- Technical Schools-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	36.02	0.00	
<b>Total-103</b>	0.00	0.00	0.00	0.00	<b>6,772.15</b>	0.00	
<b>6,772.15</b>							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>02- Technical Education-contd.</i>							
104- Polytechnics-							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	8,838.46	8,838.46	36,836.02	8,307.76	6.39
03- Purchase of C.N.C. machines in Govt. Polytechnic	0.00	0.00	0.00	0.00	61.16	0.00	
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	2,859.52	0.00	
05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	0.00	99.93	0.00	
06- Building construction of Government Women Polytechnic, smamli Muzzaffarnagar	0.00	0.00	0.00	0.00	152.54	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	
12- Strengthening and upgradation of Govt. Polytechnics and development of other infrastructure facilities	0.00	59.56	0.00	59.56	59.56	0.00	
13- Residual construction work of Mahamaya IT Polytechnic I P Nagar	0.00	193.75	0.00	193.75	193.75	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	
39- Construction of Hostel in Govt. Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	126.85	0.00	
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>02- Technical Education-contd.</i>							
104- Polytechnics-concltd.							
42- Km. Mayawati Govt. Women Polytechnic College Badalpur Gautam Buddha Nagar	0.00	0.00	0.00	0.00	62.12	0.00	

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	0.00	0.00	0.00	0.00	1,700.26	582.77	-100.00
50- Different Construction work in Government Polytechnics	0.00	270.34	0.00	270.34	913.02	185.40	45.81
52- For equipments in Technical Education	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	1,000.00	0.00	1,000.00	2,849.10	417.56	139.49
58- Establishment of Government Polytechnics	0.00	2,200.33	0.00	2,200.33	11,071.84	1,659.81	32.57
59- Establishment of virtual Class rooms of Govt Polytechnics	0.00	0.00	0.00	0.00	174.12	72.05	-100.00
60- Establishment of Govt. Polytechnics in S.C.majority people districts	0.00	54.26	0.00	54.26	54.26	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	1,800.59	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,864.63	0.00	
					<b>5,006.33</b>		
<b>Total-104</b>	0.00	3,778.24	8,838.46	12,616.70	62,877.94	11,225.35	12.39
					<b>7,927.21</b>		

*(a)- Capital Account of Education, Sports, Art and Culture-contd.***4202- Capital Outlay on Education, Sports, Art and Culture-contd.***02- Technical Education-concltd.*

105- Engineering / Technical Colleges and

03- Subsidiary Grant to Madan Mohan Malviya Engineering College, Gorakhpur

0.00	20.00	0.00	20.00	52.08	12.45	60.64
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### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
05- Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	0.00	30.00	0.00	30.00	90.00	30.00	
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology, Sultanpur (District Plan)	0.00	21.97	0.00	21.97	117.26	45.29	-51.49
07- Grant to Bundelkhand Engg. College, Jhansi	86.67	0.00	0.00	86.67	131.67	45.00	92.60
09- Uttar Pradesh Textile Technical Institute, Kanpur	20.00	0.00	0.00	20.00	60.00	20.00	
10- Consturction of Hostel in Engineering Institutions	0.00	670.00	0.00	670.00	1,888.66	500.00	34.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	15.00	0.00	
<b>Total-105</b>	106.67	741.97	0.00	848.64	2,354.67	652.74	30.01
					<b>2,196.85</b>		
789- Special Component Plan for Scheduled							
03- Establishment of IT Polytechnics	0.00	0.00	0.00	0.00	3,320.21	0.00	
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	7,500.00	0.00	7,500.00	19,968.10	4,468.10	67.86
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	0.00	0.00	0.00	1,882.00	0.00	
06- Establishment of Mahamaya IT Polytechnic	0.00	1,921.53	0.00	1,921.53	5,221.53	2,400.00	-19.94
<b>Total -789</b>	0.00	9,421.53	0.00	9,421.53	30,391.84	6,868.10	37.18
<b>Total-02</b>	106.67	13,941.74	8,838.46	22,886.87	95,660.47	18,746.19	22.09
					<b>16,896.21</b>		
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>03- Sports and Youth Services-</i>							
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	
<b>Total-101</b>	0.00	0.00	0.00	0.00	86.52	0.00	
					<b>3,652.79</b>		
					<b>3,652.79</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
102- Sports Stadium-							
03- Construction of Stadium in Rural Areas for S C Youth Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	995.46	0.00	
<b>Total-102</b>	0.00	0.00	0.00	0.00	8,971.69	0.00	
789 Special Component Plan for Schedule Castes							
03- Construction of rural stadium for Scheduled Castes	0.00	0.00	0.00	0.00	62.39	7.80	-100.00
04- Construction of specific stadium in Sonbhadra	0.00	137.52	0.00	137.52	400.19	150.00	-8.32
<b>Total- 789</b>	0.00	137.52	0.00	137.52	462.58	157.80	-12.85
800- Other Expenditure-							
03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C S I Rai Bhawan	0.00	0.00	0.00	0.00	70.23	0.00	
04- Sports College, Fatehpur	0.00	400.00	0.00	400.00	1,103.03	203.03	97.02
06- Construction of sports stadium and multipurpose sports hall in Dist.Kanshiram	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 Ihanci	0.00	0.00	0.00	0.00	196.75	0.00	
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>03- Sports and Youth Services-contd.</i>							
800- Other Expenditure-contd.							
08- Construction of Mini swimmin pool in Baghpat	0.00	35.41	0.00	35.41	239.78	4.37	710.30
09- Re-installation of Tubewell, Pavellian shade in Basketball Court and installation of flood light in Volleyball Court and Basketball Court.	0.00	63.42	0.00	63.42	158.42	50.00	26.84
10- Construction of S P D A Centre in Etawa	0.00	0.00	0.00	0.00	101.11	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
10- Sports College, Saharanpur	0.00	300.00	0.00	300.00	1,798.20	498.20	-39.78
11- Construction of sports stadium in Mirzapur	0.00	0.00	0.00	0.00	212.01	60.00	-100.00
12- Construction of store and conditioning hall in Sonbhadra	0.00	0.00	0.00	0.00	<b>757.69</b> 78.56	3.56	-100.00
13- Hightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	0.00	29.40	0.00	
14- Construction of mini tubewell and underground pipe in Kaushambi	0.00	13.21	0.00	13.21	33.21	20.00	-33.95
15- Construction of swimming pool in Lakshminur Khiri	0.00	0.00	0.00	0.00	225.00	0.00	
16- Construction of Jimnegium Hall in Mahoba	0.00	0.00	0.00	0.00	245.75	60.75	-100.00
17- Arrangement of Flood Light in Green Park Kanpur	0.00	0.00	0.00	0.00	683.05	277.00	-100.00
17- Arrangement of departmental pavellian (with lift) in Kannur	0.00	1,400.00	0.00	1,400.00	<b>579.86</b> 2,060.00	0.00	
20- Construction of road in Guru Govind Singh Sports College,Lucknow	0.00	0.00	0.00	0.00	217.38	0.00	
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	92.11	0.00	
23- Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	0.00	293.40	125.16	-100.00
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>03- Sports and Youth Services-contd.</i>							
800- Other Expenditure-contd.							
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	500.00	0.00	500.00	5,940.43	386.81	29.26
26- Construction of International Sports complex in District Faizabad	0.00	500.00	0.00	500.00	4,452.45	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	0.00	1,791.29	0.00	
28- Construction of synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	55.17	20.17	-100.00
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	52.40	0.00	52.40	239.03	136.13	-61.51
31- Construction of Shed on boundry wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	0.00	127.80	97.80	-100.00
32- Maintenance of boundry wall in Balrampur Stadium	0.00	0.00	0.00	0.00	45.13	20.13	-100.00
33- Hightening of boundry wall, strenghtening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	0.00	73.02	8.02	-100.00
34- Construction of tubewell and residential building of Type-3 & 4 in Myo Hall at Allahabad	0.00	0.00	0.00	0.00	39.15	29.15	-100.00
35- Construction of New Tubewell, Pump House, New Ceiling on Multipurpose Sports Hall, Boundarywall, Dressing Room & Change Room	0.00	0.00	0.00	0.00	51.80	21.80	-100.00
36- Construction of boundrywall in Kaushambi Stadium	0.00	0.00	0.00	0.00	71.20	26.20	-100.00
37- Construction of Multipurpose Sports Hall in Sant kabir Nagar	0.00	124.00	0.00	124.00	274.00	100.00	24.00
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>03- Sports and Youth Services-contd.</i>							
800- Other Expenditure-contd.							
38- Construction of Swimming Pool in Bulandshahar	0.00	41.20	0.00	41.20	189.16	100.61	-59.05
39- Re-establishment of hockey aestroturf installed at Guru Govind Singh Sports	0.00	0.00	0.00	0.00	241.75	91.75	-100.00

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
42- Development and Strengthening of infrastructure facilities in Civil Services Institute Raibhawan Compound club	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	162.34	0.00	162.34	1,114.05	349.01	-53.49
44- Special repairing works of hostels constructed in various districts of U.P.	0.00	99.77	0.00	99.77	194.76	94.99	5.03
45- Development of facilities of establishment of Civil Services Compound Governer house, Lucknow	0.00	176.50	0.00	176.50	462.98	286.48	-38.39
46- Re-establishment of aestroturf & increasing height of astroturf of Lalpur stadium,	0.00	217.24	0.00	217.24	317.24	100.00	117.24
47- Constnution of synthetic tennis court of K.D.Singh Babu stadium. Lucknow	0.00	0.00	0.00	0.00	66.55	66.55	-100.00
47- Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	0.00	154.00	0.00	
49- Construction of Sports Complex at Rampur district	0.00	316.00	0.00	316.00	316.00	0.00	
50- Construction of Sports Complex at Safai of Etawah district	0.00	100.00	0.00	100.00	100.00	0.00	
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>03- Sports and Youth Services-contd.</i>							
800- Other Expenditure-contd.							
51- Construction of guest house at sports complex in Safai of Etawah district	0.00	44.64	0.00	44.64	44.64	0.00	
52- Flatening of stadium at Mainpuri district, establishment of vollyball hostel	0.00	50.00	0.00	50.00	50.00	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	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
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	0.00	0.00	0.00	100.00	100.00	-100.00
74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, vollyball, basketball and boxing at western U.P.	0.00	300.00	0.00	300.00	450.00	150.00	100.00
76- National Sports Academy, Allahabad	0.00	0.00	0.00	0.00	30.00	30.00	-100.00
Construction of Sports Complex at Ghaziabad	0.00	0.00	0.00	0.00	<b>120.52</b>	0.00	
78- Contruction of boundary etc of constructed astroturf at Guru Govind Singh Sports College	0.00	50.00	0.00	50.00	50.00	0.00	
80- Expansion & beautification of Green Park, Kanpur	0.00	300.00	0.00	300.00	300.00	0.00	
81- Renovation of ceiling of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	47.09	0.00	47.09	47.09	0.00	
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>03- Sports and Youth Services-concltd.</i>							
800- Other Expenditure-concltd.							
82- Construction of Sports stadium at Chitrakoot district	0.00	40.00	0.00	40.00	40.00	0.00	
86- Consruction of stadiums at Safai	0.00	3,656.34	0.00	3,656.34	3,656.34	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	10,070.23	0.00	
					<b>3,937.64</b>		
<b>Total-800</b>	0.00	8,989.56	0.00	8,989.56	41,353.28	3,517.67	155.55

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>					<b>5,395.71</b>		
<b>Total-000</b>							
<b>Total-03</b>	0.00	9,127.08	0.00	9,127.08	50,874.07	3,675.47	148.32
					<b>9,048.50</b>		
<i>04- Art and Culture-</i>							
101- Fine Arts Education							
03- Strengthening of office building Lal Baradari of "Rajya Kala Akadami"	0.00	0.00	0.00	0.00	71.23	0.00	
<b>Total-101</b>	0.00	0.00	0.00	0.00	71.23	0.00	
<i>104- Archives-</i>							
03- State Archives	0.00	0.00	0.00	0.00	313.62	110.15	-100.00
<b>Total-104</b>	0.00	0.00	0.00	0.00	313.62	110.15	-100.00
 <i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>04- Art and Culture-contd.</i>							
105- Public Libraries-							
03- Construction of Government Public Libraries buildings	0.00	63.30	0.00	63.30	758.55	40.00	58.25
04- Construction of branch building of Government District Library Works/projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12.05	0.00	
	0.00	0.00	0.00	0.00	78.88	0.00	
<b>Total-105</b>	0.00	63.30	0.00	63.30	849.48	40.00	58.25
					<b>18.25</b>		
106- Museums-							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
03- Maintenance and preservation of Historical Monuments, Archieval places, Public Libraries, Museum and Archives under recommendation of 12 <sup>th</sup> Finance Commission	0.00	0.00	0.00	0.00	3,749.44	0.00	
04- Implementation of 13th Finance Commission recommendation	0.00	2,944.17	0.00	2,944.17	2,944.17	0.00	
05- Strengthening and modernisation of	0.00	0.00	0.00	0.00	456.03	0.00	
07- Heritage Preservation Programme under the Recommendations of 11th Finance	0.00	0.00	0.00	0.00	137.42	0.00	
09- Construction of statues of Great personage (Leaders)	0.00	28.66	0.00	28.66	26,413.29	1.85	1,449.19
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	682.34	0.00	
12- Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	0.00	9,657.00	0.00	
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	0.00	0.00	0.00	0.00	600.00	0.00	
Development of Buddha place at Piparaha District Sidharth Nagar	0.00	0.00	0.00	0.00	<b>250.00</b>	0.00	
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>04- Art and Culture-contd.</i>							
106- Museums-concltd.							
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut Banda	0.00	0.00	0.00	0.00	<b>282.13</b>	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	495.49	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>116.55</b>	0.00	
					2,843.96	0.00	
					<b>426.99</b>		
<b>Total-106</b>	0.00	2,972.83	0.00	2,972.83	47,979.14	1.85	160,593.51
					<b>1,075.67</b>		
800- Other Expenditure-							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	350.25	350.25	387.75	37.50	834.00
03- Establishment of Indira Gandhi Institute in Gomti Nagar Lucknow	0.00	426.58	0.00	426.58	13,746.16	0.00	
03- Construction of auditorium/Open Stage	0.00	21.52	0.00	21.52	171.52	100.00	-78.48
04- Establishment of Jai Prakash Narayan International Centre at Gomti Nagar	0.00	2,000.00	0.00	2,000.00	2,000.00	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	0.00	
06- Giving prolong stability to Ramabai park Lucknow	0.00	0.00	0.00	0.00	5,996.83	0.00	
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>							
<i>04- Art and Culture-contd.</i>							
800- Other Expenditure-contd.							
06- Renovation of residence of Late. Lal Bahadur Shastri Ji with the maintenance of	0.00	0.00	0.00	0.00	25.57	0.00	
07- Construction of Museum under Dr. B. R. Ambedkar Social Change Sthal in Lucknow, T T P	0.00	0.00	0.00	0.00	27,849.11	0.00	
07- Celebration of 125 <sup>th</sup> Birth Anniversary of Munsri Prem Chandra	0.00	0.00	0.00	0.00	131.70	0.00	
08- Development and Beautification of Shri Kanshi Ram Ji Smriti Udvav	0.00	0.00	0.00	0.00	16,267.22	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samaiik Parivartan Sthal	0.00	0.00	0.00	0.00	2,130.97	0.00	
10- Construction of Auditorium in Badaun	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	0.00	
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	0.00	0.00	0.00	223.60	0.00	
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali	0.00	0.00	0.00	0.00	97.69	0.00	
16- Construction of International Ramleela Sankul in Avodhva, Faizabad	0.00	100.00	0.00	100.00	1,000.54	0.00	
18- Maintenance of constructed Auditorium of district Hardoi	0.00	0.00	0.00	0.00	104.87	0.00	
19- Construction of building of U.P. Sangeet Natak Academy	0.00	0.00	0.00	0.00	96.83	0.00	
<i>(a)- Capital Account of Education, Sports, Art and Culture-concl.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture-concl.</b>							
<i>04- Art and Culture-concl.</i>							
800- Other Expenditure-concl.							
20- Strenghtening/modification of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	11.20	0.00	11.20	142.13	10.93	2.47
21- Construction of semi automatic car parking in Bhartendu Natva Academy, Lucknow	0.00	0.00	0.00	0.00	131.83	0.00	
22- Strenghtening of building no. 27/3 situated at Kaiserbagh, Lucknow	0.00	0.00	0.00	0.00	46.19	0.00	
23- Strenghtening of Rai Umanath Bali	0.00	0.00	0.00	0.00	46.81	46.81	-100.00



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
25- Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisher Raoh Lucknow	0.00	45.01	0.00	45.01	45.01	0.00	
27- Extention of exihition tent,Etawah	0.00	50.00	0.00	50.00	50.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,671.77	0.00	
					<b>396.13</b>		
<b>Total-800</b>	0.00	2,654.31	350.25	3,004.56	128,506.20	195.24	1,438.91
					<b>396.13</b>		
<b>Total-04</b>	0.00	5,690.44	350.25	6,040.69	177,719.67	347.24	1,639.63
					<b>1,490.05</b>		
<b>Total-4202</b>	515.06	48,611.10	21,582.25	70,708.41	475,816.28	33,016.23	114.16
					<b>54,127.15</b>		
<i>Total-(a) Capital Account on Education, Sports, Art and Culture</i>	515.06	48,611.10	21,582.25	70,708.41	475,816.28	33,016.23	114.16
					<b>54,127.15</b>		
<i>(b)- Capital Account of Health and Family Welfare-</i>							
<b>4210- Capital Outlay on Medical and Public Health-</b>							
<i>01- Urban Health Service-</i>							
104- Medical Stores Depot-							
11- Constn. 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	<b>185.64</b>	0.00	
	0.00	0.00	0.00	0.00	519.27	0.00	
<b>Total-104</b>					<b>185.64</b>		
110- Hospitals and Dispensaries-							
03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	0.00	0.00	0.00	0.00	871.17	0.00	
					<b>852.61</b>		
04- Construction of building of T.B. Clinic	0.00	175.22	0.00	175.22	1,663.03	383.62	-54.32
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	
					<b>183.46</b>		
06- Construction of 300 Bed combined hospital at Divisional Headquarters	0.00	1,255.12	0.00	1,255.12	9,209.31	2,868.95	-56.25

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
08- Construction of 100 Bedded Children Hosnital Building	0.00	0.00	0.00	0.00	3,371.20	281.09	-100.00
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	0.00	57.38	0.00	57.38	1,576.42	79.98	-28.26
10- Construction of Mortuaries	0.00	588.66	0.00	588.66	1,510.55	654.16	-10.01
					<b>489.93</b>		
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	
					<b>407.51</b>		
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 Hosnitals	0.00	0.00	0.00	0.00	291.30	0.00	
13- Construction of patient rest house at woment Hosnitals	0.00	30.08	0.00	30.08	129.96	0.00	
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>01- Urban Health Service-contd.</i>							
110- Hospitals and Dispensaries-contd.							
14- Construction of 500 bed Hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	2,301.82	0.00	
					<b>1,216.79</b>		
15- Construction of 300 bed Hospital Building in Aligarh District	0.00	0.00	0.00	0.00	526.15	0.00	
17- Construction of office building for Chief Medical Officer and subordinate officers / Additional Director	0.00	1,831.71	0.00	1,831.71	5,438.64	1,303.77	40.49
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	429.38	0.00	429.38	1,083.47	334.37	28.41
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	46.20	0.00	46.20	2,279.22	50.00	-7.60
21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	0.00	50.00	0.00	
22- Construction of 300 bedded Hospital	0.00	0.00	0.00	0.00	2,794.11	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in Lakh)						
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>						
Building in Akbarpur (Mati), Kanpur (Dehat)					<b>280.00</b>	
23- Construction of 300 bed combined District Hospital Building in Ambedkar Nagar	0.00	80.45	0.00	80.45	1,767.36	50.00 60.90
25- Construction of combined Hospital Building in Chandauli District by upgrading the PHC	0.00	0.00	0.00	0.00	592.47	0.00
26- Construction of combined Hospital building in District Aligarh	0.00	0.00	0.00	0.00	260.00	0.00
27- Construction of 100 bed combined Hospital Building at Firozabad	0.00	0.00	0.00	0.00	100.00	0.00
30- Construction of 100 bed combined Hospital Building at Maharajganj	0.00	0.00	0.00	0.00	811.64	0.00
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>						
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>						
<i>01- Urban Health Service-contd.</i>						
110- Hospitals and Dispensaries-contd.						
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	0.00	0.00	0.00	1,946.45	271.74 -100.00
34- Construction of 100 bed combined Hospital Building at Ghaziabad	0.00	0.00	0.00	0.00	703.81	0.00
36- Special Medical Facilities in District Women's Hospitals	0.00	0.00	0.00	0.00	1,193.64	0.00
38- Construction of 100 bed combined Hospital Building at Sambhal, Moradabad	0.00	0.00	0.00	0.00	715.50	0.00
41- Construction of emergency Block building at combined Hospital, Balrampur, Lucknow	0.00	0.00	0.00	0.00	255.78	0.00
42- Modification, extention and renovation of District Men / Women Hospitals	0.00	1,838.22	0.00	1,838.22	24,210.79	4,123.16 -55.42

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
43- Reforms, Extension and Renovation in District Women's Hospitals	0.00	0.00	0.00	0.00	33.81	0.00	
44- Establishment of Blood bank in Mahamaya Nagar District	0.00	0.00	0.00	0.00	26.30	0.00	
46- Establishment of latest medical facility in Dr. Shyama Prasaad Mukherjee Civil Hospital Lucknow	0.00	0.00	0.00	0.00	61.06	0.00	
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	
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>01- Urban Health Service-contd.</i>							
110- Hospitals and Dispensaries-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	57.75	0.00	57.75	2,542.94	357.81	-83.86
56- Minor Construction Works in Urban Hosnitals and Clinics	757.16	0.00	0.00	757.16	4,869.10	767.53	-1.35
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	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
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	4,785.70	0.00	4,785.70	25,024.70	1,970.44	142.87
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	165.26	0.00	165.26	1,273.11	0.00	
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>01- Urban Health Service-contd.</i>							
110- Hospitals and Dispensaries-concltd.							
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	0.00	1,768.41	623.64	-100.00
72- Construction of 100 bed combined Hospitals	0.00	2,159.66	0.00	2,159.66	18,005.06	3,806.54	-43.26
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, Maharaiganj and Mau Districts	0.00	0.00	0.00	0.00	57.63	0.00	
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	
Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	0.00	5.00	0.00	
					<b>1,328.88</b>		
					<b>50.00</b>		
					<b>729.48</b>		
76- Payment of Land compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	0.00	7.39	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
78- Construction of independent feeder at district / combined hospitals	0.00	7,854.50	0.00	7,854.50	7,854.50	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	1,398.52	0.00	
					<b>1,017.50</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,835.67	0.00	
					<b>16,758.80</b>		
<b>Total-110</b>	757.16	21,355.29	0.00	22,112.45	150,673.93	17,926.80	23.35
					<b>23,395.00</b>		

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

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

*01- Urban Health Service-contd.*

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	283.63	0.00	
02- Special component plan for Scheduled Casts	0.00	0.00	0.00	0.00	2.60	0.00	
03- Construction of Buildings of Govt. National Homoeopathy Medical College, Lucknow, Govt. Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Govt. Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	0.00	0.00	0.00	0.00	3,492.59	79.53	-100.00
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	800.00	0.00	800.00	1,199.93	0.00	
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	69.65	0.00	69.65	688.98	0.00	
05- Aurvedic College and related Hospital	0.00	1,000.00	0.00	1,000.00	4,603.88	2,000.00	-50.00

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
06- Unani College and related Hospital	0.00	1,120.47	0.00	1,120.47	2,013.47	100.00	1,020.47
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	8.13	0.00	0.00	8.13	23.95	0.00	
09- Government Homeopathy Medical College and Hospital	10.00	2,841.00	0.00	2,851.00	3,197.20	59.95	4,655.63
<i>(b)- Capital Account of Health and Family Welfare- contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health- contd.</b>							
<i>01- Urban Health Service-concltd.</i>							
800- Other Expenditure-concltd.							
Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanspur, Allahabad	0.00	0.00	0.00	0.00	<b>1,649.85</b>	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	<b>295.32</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>797.37</b>		
<b>Total-800</b>	18.13	5,831.12	0.00	5,849.25	17,975.50	2,239.48	161.19
					<b>2,742.54</b>		
<b>Total-01</b>	775.29	27,186.41	0.00	27,961.70	169,168.70	20,166.28	38.66
					<b>26,323.18</b>		
<i>02- Rural Health Services-</i>							
101- Health Sub-Centres-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	182.66	0.00	
03- Construction of sub centre buildings	0.00	0.00	0.00	0.00	20,113.34	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
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	
					<b>655.10</b>		
<b>Total-101</b>	0.00	0.00	0.00	0.00	38,681.86	0.00	
					<b>655.10</b>		
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>02- Rural Health Services-contd.</i>							
102- Subsidiary Health Centres-							
03- Homeopathic medicine Preparation/ test lab	0.00	0.00	0.00	0.00	417.43	0.00	
<b>Total-102</b>	0.00	0.00	0.00	0.00	417.43	0.00	
103- Primary Health Centres-							
03- Water supply, Electrification and renovation of PHC/CHC and other centres	0.00	0.00	0.00	0.00	431.17	0.00	
					<b>749.99</b>		
03- Construction of Buildings of new primary health centres (District Plan)	0.00	2,898.03	0.00	2,898.03	54,339.48	0.00	
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	0.00	0.00	0.00	0.00	43,645.15	5,229.08	-100.00
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	0.00	1,172.40	0.00	
06- Construction of Buildings of PHC's	0.00	1,103.18	0.00	1,103.18	14,140.62	0.00	
08- Strengthening of Infrastructure of Primary Health Centres	0.00	0.00	0.00	0.00	1,690.40	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	582.39	0.00	
					<b>22,866.95</b>		



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>Total-103</b>	0.00	4,001.21	0.00	4,001.21	116,001.61	5,229.08	-23.48
					<b>23,616.94</b>		
<i>(b)- Capital Account of Health and Family Welfare-</i>							
<i>contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-</b>							
<b>contd.</b>							
<i>02- Rural Health Services-contd.</i>							
<b>104- Communiy Health Centres-</b>							
03- Construction of Buildings of CHCs (District Plan)	0.00	3,464.40	0.00	3,464.40	42,998.14	8,988.71	-61.46
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	1,884.96	0.00	1,884.96	32,938.43	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	385.73	0.00	0.00	385.73	2,197.93	69.99	451.12
10- Strengthening of infrastructures of CHCs	0.00	0.00	0.00	0.00	335.89	0.00	
10- Construction of 20 bedded Maternity Home in Jalalpur. Ambedkar Nagar	0.00	732.23	0.00	732.23	732.23	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	
					<b>14,859.42</b>		
<b>Total-104</b>	385.73	6,081.59	0.00	6,467.32	107,047.27	9,058.70	-28.61
					<b>14,859.42</b>		
<b>110- Hospitals and Dispensaries-</b>							
02- Construction of Homeopathic Hospital buildings	0.00	0.00	0.00	0.00	454.11	0.00	
03- Construction of Government Ayurvedic and Unani Hospital	0.00	192.70	0.00	192.70	1,559.34	185.80	3.71

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	223.88	0.00	223.88	878.88	655.00	-65.82
09- Construction of 100 bedded Hospital building in Tarwa, Azamgarh	0.00	0.00	0.00	0.00	1,128.00	0.00	
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>02- Rural Health Services-contd.</i>							
110- Hospitals and Dispensaries-concltd.							
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	0.00	199.07	0.00	
11- Buildings construction of 50 bedded Hospital in Tarawan District Azamgarh IIP	0.00	0.10	0.00	0.10	1,696.05	0.00	
14- Other Schemes / Programmes	0.00	0.00	0.00	0.00	500.00	0.00	
15- Establishment of 100 bedded Hospitals	0.00	1,461.40	0.00	1,461.40	4,547.69	20.00	7,207.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,401.22	0.00	
<b>Total-110</b>	0.00	1,878.08	0.00	1,878.08	13,364.36	860.80	118.18
789- Special Component Plan for Scheduled							
03- Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	0.00	1,262.92	0.00	
04- Construction of building of new PHC (District Scheme)	0.00	422.81	0.00	422.81	4,583.04	621.43	-31.96
05- Water Supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-	0.00	0.00	0.00	0.00	101.25	0.00	
06- Construction of building of Community Health Centre (District Scheme)	0.00	324.29	0.00	324.29	3,846.40	1,349.70	-75.97
07- Construction of building of Homeopathic Hospitals	0.00	11.63	0.00	11.63	151.66	0.00	
08- Construction of building of Ayurvedic	0.00	60.85	0.00	60.85	365.63	81.00	-24.88

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>Total- 789</b>	0.00	819.58	0.00	819.58	10,310.90	2,052.13	-60.06
<i>(b)- Capital Account of Health and Family Welfare-</i>							
<i>contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-</b>							
<i>contd.</i>							
<i>02- Rural Health Services-concltd.</i>							
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	
					<b>282.18</b>		
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,743.03	0.00	
					<b>117.67</b>		
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	1,139.55	0.00	
04- Construction of Buildings / Hostels of Govt. Ayurvedic / Unani Colleges (Current work )	0.00	495.16	0.00	495.16	4,186.38	682.72	-27.47
04- Homeopathic Hospital	11.00	0.00	0.00	11.00	32.24	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	
					<b>533.10</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>3,627.56</b>		
<b>Total-800</b>	11.00	495.16	0.00	506.16	22,970.39	682.72	-25.86
					<b>4,560.51</b>		
<b>Total-02</b>	396.73	13,275.62	0.00	13,672.35	308,793.82	17,883.43	-23.55
					<b>43,691.97</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>03- Medical Education, Training and Research-</i>							
101- Ayurveda-							
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	428.95	0.00	
<b>Total-101</b>	0.00	0.00	0.00	0.00	428.95	0.00	
102- Homeopathy-							
<i>03- Education-</i>							
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	246.07	0.00	
<b>Total-102</b>	0.00	0.00	0.00	0.00	246.07	0.00	
103- Unani-							
13- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	439.03	0.00	
<b>Total-103</b>	0.00	0.00	0.00	0.00	439.03	0.00	
105- Allopathy-							
03- Education	0.00	0.00	0.00	0.00	76,673.54	0.00	
03- Grant to Sanjay Gandhi P.G.Ayurvedic Institute,Lucknow	0.00	9,000.00	0.00	9,000.00	35,791.10	6,205.43	45.03
04- Dr.Ram Manohar Lohia Institute of Medical Sciences,Gomti Nagar, Lucknow	0.00	2,355.03	0.00	2,355.03	20,955.33	10,312.43	-77.16
04- Construction of Hostel of Medical College, Meerut	0.00	0.00	0.00	0.00	197.47	0.00	
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>4210- Capital Outlay on Medical and Public Health-contd.</b>							
<i>03- Medical Education, Training and Research-contd</i>							
105- Allopathy-contd.							
05- Rural Institute of Medical Sciences, Saifai, Etawah	0.00	4,854.74	0.00	4,854.74	9,489.31	426.22	1,039.02
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	11,918.03	0.00	11,918.03	32,930.88	7,000.00	70.26
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	294.67	0.00	294.67	2,137.65	378.76	-22.20
08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai Etawah	0.00	3,733.66	0.00	3,733.66	4,270.78	0.00	
21- Government Medical College, Banda	0.00	3,500.00	0.00	3,500.00	16,450.00	2,500.00	40.00
22- Construction of Internal Hostel of Medical College, Allahabad	0.00	0.00	0.00	0.00	156.04	30.00	-100.00
22- J K Institute of Radiology and Cancer Research, Kanpur	0.00	625.15	0.00	625.15	2,768.27	0.00	
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	0.00	0.00	0.00	0.00	479.98	0.00	
29- Sarojini Naidu and Affiliated Hospital Agra	14.97	0.00	0.00	14.97	59.96	0.00	
30- Lala Lajpat Rai Hospital and Children Hospital Kanpur	15.00	0.00	0.00	15.00	73.76	15.00	
31- New Swarup Rani Hospital and Children Hospital, Allahabad	14.97	0.00	0.00	14.97	72.58	12.70	17.87
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
<b>4210- Capital Outlay on Medical and Public Health-contd</b>							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				

(₹ in Lakh)

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

*03- Medical Education, Training and Research-*

*contd*

105- Allopathy-contd.

32- Breast Hospital Kanpur	1.00	0.00	0.00	1.00	5.00	1.00	
33- Upper India Sugar exchange Maternity (Prasuti) Hospital, Kanpur	0.50	0.00	0.00	0.50	2.47	0.50	
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	15.00	0.00	0.00	15.00	74.93	15.00	
35- Sardar Ballabh Bhai Patel Educational Hospital Meerut	15.00	0.00	0.00	15.00	75.00	15.00	
36- Nehru Hospital, Gorakhpur	10.58	0.00	0.00	10.58	70.21	15.00	-29.47
37- Infectious Disease Hospital Kanpur (TB)	0.50	0.00	0.00	0.50	2.50	0.50	0.00
38- Medical College, Agra	9.98	1,405.41	0.00	1,415.39	9,547.37	1,814.48	-21.99
39- Ganesh Shankar Vidyarathi Memorial Medical College, Kanpur	10.00	513.60	0.00	523.60	8,951.18	536.96	-2.49
					<b>333.68</b>		
40- Medical College Allahabad	10.00	471.03	0.00	481.03	3,186.60	472.84	1.73
41- Medical College, Merrut	9.97	1,009.36	0.00	1,019.33	10,268.79	1,909.95	-46.63
42- Medical College, Jhansi	10.00	589.76	0.00	599.76	23,071.59	260.00	130.68
43- Medical College, Gorakhpur	14.33	703.65	0.00	717.98	5,935.25	539.72	33.03
44- Cardiology Institute established at Ganesh	1.50	1,800.00	0.00	1,801.50	3,036.04	201.50	794.04
45- Nursing College established for Degree	1.80	0.00	0.00	1.80	7.17	1.80	0.00
46- Development of advanced anti-cancer cure	1.00	0.00	0.00	1.00	2.86	0.00	
48- Govt. medical College, Badaun	0.00	200.00	0.00	200.00	200.00	0.00	
51- Govt. Medical College, Azamgarh	0.00	5,595.83	0.00	5,595.83	37,180.43	0.00	
52- Internet facility, Medlar System in Library	0.00	188.96	0.00	188.96	291.63	0.00	
52- Internet facility in Govt. Medical College	0.00	0.00	0.00	0.00	105.52	105.52	-100.00
53- Govt. Allopathic Medical College,	0.00	7,353.86	0.00	7,353.86	10,276.96	2,923.10	151.58
54- Govt. Allopathic Medical College,	0.00	2,447.07	0.00	2,447.07	14,461.64	12,014.57	-79.63
55- Govt. Allopathic Medical College, Orai,	0.00	4,976.52	0.00	4,976.52	6,176.52	1,200.00	314.71
56- Govt. Allopathic Medical College, Kannauj	0.00	4,983.88	0.00	4,983.88	6,345.57	1,361.69	266.01

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

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

*03- Medical Education, Training and Research-  
contd*

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
105- Allopathy-concltd.							
57- Para Medical College, Jhansi	0.00	42.77	0.00	42.77	1,042.77	1,000.00	-95.72
58- Establishment of nursing college for degree courses	0.00	59.32	0.00	59.32	59.32	0.00	
61- Establishment of hospital for cardiological ailments in Medical college, Kannauj	0.00	50.00	0.00	50.00	50.00	0.00	
62- Establishment of Cancer Hospital in the campus of Medical college, Kannauj	0.00	50.00	0.00	50.00	50.00	0.00	
Improvement in water supply, electricity and sewer systems	0.00	0.00	0.00	0.00	<b>161.08</b>	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	939.53	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,187.54</b>	0.00	
					<b>6,112.61</b>	0.00	
					<b>2,351.85</b>		
<b>Total-105</b>	156.10	68,722.30	0.00	68,878.40	359,389.50	51,269.67	34.35
					<b>4,034.15</b>		
789- Special Component Plan for Scheduled							
03- Establishment of Govt. Homeopathy Medical College	0.00	0.00	0.00	0.00	7,314.37	3,096.37	-100.00
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.	0.00	0.00	0.00	0.00	6,617.05	0.00	
06- Para Medical College, Jhansi	0.00	0.00	0.00	0.00	14,700.00	0.00	
07- Govt. Allopathy Medical	0.00	0.00	0.00	0.00	12,198.83	0.00	
08- Govt. Allopathy Medical College, Ambedkarnagar	0.00	1,049.69	0.00	1,049.69	19,873.04	1,823.42	-42.43
<b>Total- 789</b>	0.00	1,049.69	0.00	1,049.69	66,672.25	4,919.79	-78.66
<b>Total-03</b>	156.10	69,771.99	0.00	69,928.09	426,746.85	56,189.46	24.45
					<b>4,555.89</b>		

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

**4210- Capital Outlay on Medical and Public Health-  
concltd.**

04- Public Health-

200- Other Programmes-

Works /projects on which no expenditure has

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
been incurred during the last five years	0.00	0.00	0.00	0.00	2,970.23	0.00	
<b>Total-200</b>	0.00	0.00	0.00	0.00	2,970.23	0.00	
<b>Total-04</b>	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	
					<b>45.68</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	150.27	0.00	
					<b>45.68</b>		
<b>Total-80</b>	0.00	0.00	0.00	0.00	150.27	0.00	
					<b>45.68</b>		
<b>Total-4210</b>	1,328.12	110,234.02	0.00	111,562.14	904,859.64	94,239.17	18.38
					<b>77,586.95</b>		
<b>4211- Capital Outlay on Family Welfare-</b>							
108- Selected Area Programmes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	243.85	0.00	
<b>Total-108</b>	0.00	0.00	0.00	0.00	243.85	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	80.00	0.00	
					<b>12,862.90</b>		
<b>Total-4211</b>	0.00	0.00	0.00	0.00	80.00	0.00	
					<b>13,106.75</b>		
<b>Total-(b) Capital Account of Health and         Family Welfare</b>	1,328.12	110,234.02	0.00	111,562.14	904,939.64	94,239.17	18.38
					<b>90,693.70</b>		
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
<b>4215- Capital Outlay on Water Supply and Sanitation-</b>							
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	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
02- Instration 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	5,932.54	0.00	5,932.54	10,575.13	0.00	
03- Grant for construction work of Urban Drinking Water Programme	0.00	785.75	0.00	785.75	11,875.07	2,000.00	-60.71
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,977.05	0.00	
Urban Water Supply Programme	0.00	0.00	0.00	0.00	<b>613.35</b>	0.00	
06- Payment of compensation for land acquisition drowned area of Gokul barrage	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-100.00
06- Payment of compensation for land acquisition. drowned area of Gokul barrage	0.00	3,607.39	0.00	3,607.39	3,607.39	0.00	
Water Supply Scheme of Police Department	0.00	0.00	0.00	0.00	<b>162.25</b>	0.00	
97- Externally Aided Projects	0.00	10,165.12	0.00	10,165.12	25,165.12	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	266.82	0.00	
<b>Total-101</b>	0.00	20,490.80	0.00	20,490.80	86,985.85	3,000.00	583.03
					<b>775.60</b>		
102- Rural Water Supply-							
01- Central Plan / Centrally sponsored scheme	0.00	0.00	76,332.18	76,332.18	76,332.18	0.00	
03- Accelerated Development Scheme	0.00	5,796.67	0.00	5,796.67	13,772.11	0.00	
05- Border Area Development Programme	0.00	0.00	0.00	0.00	2,353.84	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,720.55	0.00	
<b>Total-102</b>	0.00	5,796.67	76,332.18	82,128.85	97,178.68	0.00	
					<b>23.61</b>		
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4215- Capital Outlay on Water Supply and Sanitation-contd.</b>							
<i>01- Water Supply-concltd.</i>							
191- Assistance to local bodies							
04- Expenditure from U.P. Trade Development	0.00	10.00	0.00	10.00	47.90	37.90	-73.61
<b>Total 191</b>	0.00	10.00	0.00	10.00	47.90	37.90	-73.61
192- Assistance to other Non-Government							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
04- Expenditure from U.P. Trade Development	0.00	0.00	0.00	0.00	155.16	155.16	-100.00
<b>Total 192</b>	0.00	0.00	0.00	0.00	155.16	155.16	-100.00
193- Assistance to Nagar Panchayats/ Notified Area committee or equivalent thereof							
04- Expenditure from U.P. Trade Development	0.00	0.00	0.00	0.00	435.31	435.31	-100.00
<b>Total 193</b>	0.00	0.00	0.00	0.00	435.31	435.31	-100.00
789- Special Component Plan for Scheduled							
01- Central Plan / Centrally Sponsored Scheme	0.00	0.00	31,586.96	31,586.96	31,586.96	0.00	
03- Installation of Handpump in SC Populated Areas	0.00	1,400.00	0.00	1,400.00	7,300.76	1,900.76	-26.35
<b>Total 789</b>	0.00	1,400.00	31,586.96	32,986.96	38,887.72	1,900.76	1,635.46
796- Tribal Areas Sub-Plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	62.00	62.00	62.00	0.00	
<b>Total 796</b>	0.00	0.00	62.00	62.00	62.00	0.00	
800- Other Expenditure-							
05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Govt. of India for the Tenth Five Year Plan Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,523.04	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	5,523.04	0.00	
<b>Total-01</b>	0.00	27,697.47	107,981.14	135,678.61	229,275.66	5,529.13	2,353.89
<b>2,907.41</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4215- Capital Outlay on Water Supply and Sanitation-contd.</b>							
<i>02- Sewerage and Sanitation-</i>							
101- Urban Sanitation Services-							
03- Accelerated Economic Development Scheme	0.00	999.90	0.00	999.90	2,863.42	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,271.14	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	2,000.00	2,000.00	3,690.57	1,029.28	94.31
03- Land acquisition of flooded areas of Gokul barrage	0.00	0.00	0.00	0.00	21,821.08	0.00	
					<b>349.42</b>		
<b>Total-800</b>	0.00	0.00	2,000.00	2,000.00	25,511.65	1,029.28	94.31
					<b>349.42</b>		
<b>Total-02</b>	0.00	5,126.85	8,999.99	14,126.84	54,195.51	9,172.99	54.00
					<b>1,352.90</b>		
<b>Total-4215</b>	0.00	32,824.32	116,981.13	149,805.45 (*)	283,471.17	14,702.12	918.94
					<b>4,260.31</b>		
<b>4216- Capital Outlay on Housing-</b>							
<i>01- Government Residential Buildings-</i>							
106- General Pool Accommodation-							
03- Construction - Public Works	0.00	770.07	0.00	770.07	11,768.82	1,496.53	-48.54
03- Residential Building	0.00	173.10	0.00	173.10	857.24	150.00	15.40
04- Residential building of Tehsil	0.00	132.44	0.00	132.44	132.44	0.00	
05- Residential building of Collectrate	0.00	46.25	0.00	46.25	46.25	0.00	
(*) Includes ₹114.16 crore transferred from Major Head 8229-109.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4216- Capital Outlay on Housing-contd.</b>							
<i>01- Government Residential Buildings-contd.</i>							
106- General Pool Accommodation-contd.							
06- Minor construction work in residential buildings of Division / District / Tehsil level	50.00	0.00	0.00	50.00	189.23	49.55	0.91
07- Purchase of land and current work of residential buildings of	0.00	0.00	0.00	0.00	5,614.22	1,643.25	-100.00
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	0.00	-1,202.67	0.00	-1,202.67	7,021.12	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
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	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	<b>1,210.85</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	326.93	0.00	
					<b>15,094.10</b>		
<b>Total-106</b>	50.00	-80.81	0.00	-30.81	28,988.15	3,339.33	-100.92
					<b>16,304.95</b>		
107- Police Housing Scheme- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>21,962.35</b>	0.00	
<b>Total-107</b>	0.00	0.00	0.00	0.00	<b>21,962.35</b>	0.00	
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4216- Capital Outlay on Housing-contd.</b>							
<i>01- Government Residential Buildings-contd.</i>							
700- Other Housing-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	4,300.00	4,300.00	8,871.01	3,016.60	42.54
03- Kushinagar District men 100 shaiyya yukta Chikitsalava ke manak mad	0.00	0.00	0.00	0.00	334.48	0.00	
03- Construction of residence for Judicial-Administration	139.04	0.00	0.00	139.04	1,908.40	49.83	179.03
03- Construction of Officers Residence (Type-3)in Complex of Trade Tax Office,Basti	0.00	0.00	0.00	0.00	3,530.84	0.00	
03- Construction of houses for Jail staff	941.78	0.00	0.00	941.78	2,522.49	905.52	4.00
03- Construction of Buildings (CCL System) (District Plan)	0.00	3.00	0.00	3.00	244.11	3.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
04- Arrangement for construction of new building of Raia 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	36.98	0.00	36.98	368.24	56.00	-33.96
05- Construction of Guest House for Honorable' Judges at Mathura and Varanasi Districts	0.00	0.00	0.00	0.00	2,603.13	2,012.60	-100.00
05- Construction-Others	2,058.94 32.99	3,066.55	0.00	5,158.48	29,743.78	4,117.92	25.27
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 of residential buildings for Judges of HighCourt	550.00	0.00	0.00	550.00	674.24	25.00	2,100.00
08- Construction of tubewell in the residential campus of Hon High Court Allahabad at Chauphtka	23.90	0.00	0.00	23.90	23.90	0.00	
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4216- Capital Outlay on Housing-contd.</b>							
<i>01- Government Residential Buildings-concltd.</i>							
700- Other Housing-concltd.							
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	804.50	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,927.84	0.00	
					274.83	0.00	
					<b>6,725.02</b>		
<b>Total-700</b>	3,713.66 32.99	3,106.53	4,300.00	11,153.18	52,448.58	10,186.47	9.49
<b>Total-01</b>	3,763.66 32.99	3,025.72	4,300.00	11,122.37	81,436.73	13,525.80	-17.77
<i>02- Urban Housing-</i>							
789- Special component plan schedule caste							
03- Aasra Yojna (Residential building)	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
<b>Total-789</b>	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
800- Other Expenditure-							
03- Aasra Yoina (Residential building)	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-800</b>	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
<b>Total-02</b>	0.00	10,000.00	0.00	10,000.00	10,000.00		
<b>532.21</b>							
<b>532.21</b>							
<b>532.21</b>							
<i>03- Rural Housing-</i>							
789- International Co-operation							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	16,317.32	16,317.32	16,317.32	0.00	
03- Mahamaya Awas Scheme	0.00	-203.15	0.00	-203.15	51,467.85	51,671.00	
04- Payment of compensation for aquired land under rural residential scheme	0.00	12.81	0.00	12.81	12.81	0.00	
05- Lohia Gramin Awas Yojna	0.00	37,341.55	0.00	37,341.55	37,341.55	0.00	
<b>Total-789</b>	0.00	37,151.21	16,317.32	53,468.53	105,139.53	51,671.00	
3.48							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4216- Capital Outlay on Housing-concltd.</b>							
<i>03- Rural Housing-concltd.</i>							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	12,810.73	12,810.73	12,810.73	0.00	
03- Lohia Gramin Awas Yojna	0.00	40,747.43	0.00	40,747.43	40,747.43	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-800</b>	0.00	40,747.43	12,810.73	53,558.16	53,558.16	0.00	
<b>Total-03</b>	0.00	77,898.64	29,128.05	107,026.69	158,697.69	51,671.00	
107.13							
<i>80- General-</i>							
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	0.00	0.00	
<b>Total-191</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-80</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-4216</b>	3,763.66	90,924.36	33,428.05	128,149.06	250,134.42	65,196.80	
96.56							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

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Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>	<i>32.99</i>				<i>50,452.37</i>		
<b>4217- Capital Outlay on Urban Development-</b>							
<i>01- State Capital Development-</i>							
051- Construction-							
03- Integrated Development of Lucknow	0.00	10,500.00	0.00	10,500.00	111,824.15	37,063.92	-71.67
04- Additional work to give the long term permanency under Dr.Bhimrao Ambedkar Social Dev. Plaza Lucknow I I P	0.00	0.00	0.00	0.00	8,350.21	0.00	
Essential work for durability of long-term	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	0.00	0.00	0.00	43,901.52	10,542.94	-100.00
06- Eco Park and related work at Jail Road	0.00	0.00	0.00	0.00	107,506.67	19,100.00	-100.00
07- Buildings construction of international Raudh Research Institute I I P	0.00	171.36	0.00	171.36	206.85	35.49	382.84
<b>Total-051</b>	0.00	10,671.36	0.00	10,671.36	277,556.34	66,742.35	-84.01
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<i>01- State Capital Development-concltd.</i>							
800- Other Expenditure-							
04- Construction of Rama Bai Ambedkar Ground	0.00	0.00	0.00	0.00	37,894.99	0.00	
05- Development of Ramabai Ambedkar ground and additional work	0.00	0.00	0.00	0.00	11,052.64	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	48,947.63	0.00	
<b>Total-01</b>	0.00	10,671.36	0.00	10,671.36	326,503.97	66,742.35	-84.01
<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	2,535.65	0.00	2,535.65	5,424.07	2,888.42	-12.21
<b>Total-191</b>	0.00	2,535.65	0.00	2,535.65	5,424.07	2,888.42	-12.21



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
192- Assistance to other Non-Government Institutions-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	2,000.00	2,000.00	3,950.00	1,950.00	2.56
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	10,332.54	0.00	10,332.54	24,067.43	13,734.89	-24.77
04- Expenditure from U.P.Trade Development Fund	0.00	849.00	0.00	849.00	849.00	0.00	0.00
<b>Total-192</b>	0.00	11,181.54	2,000.00	13,181.54	28,866.43	15,684.89	-15.96
193- Assistance to Nagar Panchayate / Notified Area committees or equivalent thereof							
04- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-193</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4217- Capital Outlay on Urban Development-contd.</b>							
<i>03- Integrated Development of Small and Medium Towns-concl'd</i>							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	-0.19	-0.19	23,239.83	0.00	
03- Expenditure from U.P.Trade Development	0.00	-1.73	0.00	-1.73	48.27	0.00	
<b>Total- 800</b>	0.00	-1.73	-0.19	-1.92	23,288.10	0.00	
<b>Total-03</b>	0.00	13,715.46	1,999.81	15,715.27	57,578.60	18,573.31	-15.39
04- Slum area improvement							
051- Construction							
03- Construction of C.C. Road locking and drains at slums and minority dominated areas	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
<b>Total-051</b>	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
789- Special Component Plan for Scheduled Castes							
03- Construction of C.C. Road Interlocking drain & general facilities etc at slums of	0.00	4,576.67	0.00	4,576.67	4,576.67	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				Total
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>Total-789</b>	0.00	4,576.67	0.00	4,576.67	4,576.67	0.00	
<b>Total-04</b>	0.00	9,576.67	0.00	9,576.67	9,576.67	0.00	
<i>60- Other Urban Development Schemes-</i>							
<i>051- Construction</i>							
<i>03- Integrated Housing &amp; Slum Development Programme(C-80% S-20%)</i>	0.00	6,141.76	0.00	6,141.76	6,141.76	0.00	
<i>04- Basic services for uraban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)</i>	0.00	3,123.07	0.00	3,123.07	3,123.07	0.00	
<b>Total-51</b>	0.00	9,264.83	0.00	9,264.83	9,264.83	0.00	
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4217- Capital Outlay on Urban Development-contd.</b>							
<i>60- Other Urban Development Schemes-contd.</i>							
<i>191- Assistance to local bodies and Municipalities/Municipal Corporation</i>							
<i>03- Assistance for JNNURM schemes (C-50%/S-20%)</i>	0.00	112,223.86	0.00	112,223.86	211,572.70	99,348.84	12.96
<i>04- Implementation of recommendations of 13th Finance Commission</i>	0.00	3,006.43	0.00	3,006.43	3,006.43	0.00	
<i>05- Urban solid waste management</i>	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
<i>06- Construction of transfer station under Lucknow solid waste management scheme</i>	0.00	120.00	0.00	120.00	120.00	0.00	
<b>Total-191</b>	0.00	116,850.29	0.00	116,850.29	216,199.13	99,348.84	17.62
<i>192- Assistance to other Non-Government</i>							
<i>03- Assistance for JNNURM schemes (C-50%/S-30%)</i>	0.00	2,606.91	0.00	2,606.91	7,021.05	4,414.14	-40.94
<i>04- Urban solid waste management</i>	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	
<b>Total-192</b>	0.00	8,606.91	0.00	8,606.91	13,021.05	4,414.14	94.98

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
789- Special Component Plan for Scheduled Castes							
03- Kanshiram ji Urban Poor residential Scheme	0.00	-1,970.70	0.00	-1,970.70	192,785.89	47,842.78	-104.12
04- Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	0.00	13,999.19	13,999.19	-100.00
05- Integrated housing and slum development programme (C-50% S-50%)	0.00	6,922.90	0.00	6,922.90	6,922.90	0.00	
06- Basic services for urban poor, sub sector of I N N I R M (C-50% S-50%)	0.00	14,098.38	0.00	14,098.38	14,098.38	0.00	
<b>Total -789</b>	0.00	19,050.58	0.00	19,050.58	227,806.36	61,841.97	-69.19
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.</i>							
<b>4217- Capital Outlay on Urban Development-</b>							
60- Other Urban Development Schemes-concl'd.							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	73,756.06	0.00	
03- Kanshiram ji Urban Poor residential Scheme	0.00	33,885.78	0.00	33,885.78	57,514.84	23,629.06	43.41
03- Provision for Capital Nature Development Works	0.00	733.96	0.00	733.96	4,118.87	692.28	6.02
04- Development of Infrastructure Facilities in Allahabad Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,478.60	0.00	
					<b>2,733.23</b>		
<b>Total-800</b>	0.00	34,619.74	0.00	34,619.74	137,046.42	24,321.34	42.34
					<b>2,733.23</b>		
<b>Total-60</b>	0.00	188,392.35	0.00	188,392.35	603,337.79	189,926.29	-0.81
					<b>2,733.23</b>		
<b>Total-4217</b>	0.00	222,355.84	1,999.81	224,355.65 (*)	996,997.03	275,241.95	-18.49
					<b>2,733.23</b>		
<i>Total-(c) Capital Account of Water Supply Sanitation, housing and Urban</i>	3,763.66	346,104.52	152,408.99	502,310.16	1,530,602.62	355,140.87	41.44
	32.99				<b>57,445.91</b>		
<i>(d)- Capital Account of Information and Broadcasting-</i>							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>4220- Capital Outlay on Information and</b>							
<i>01- Films-</i>							
190- Investments in Public Sector and other Undertakings- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	825.65	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	825.65	0.00	
(*) Includes ₹ 67.39 crore transferred from Major Head 8229-109.							
<i>(d)- Capital Account of Information and Broadcasting-contd.</i>							
<b>4220- Capital Outlay on Information and Publicity- concl.</b>							
<i>01- Films-concl.</i>							
200- Other Buildings-							
03- Establishment of Film Archives at Noida (Ghaziabad)	0.00	0.00	0.00	0.00	11.23	0.00	
<b>Total-200</b>	0.00	0.00	0.00	0.00	11.23	0.00	
<b>Total-01</b>	0.00	0.00	0.00	0.00	11.23	0.00	
					<b>825.65</b>		
<i>60- Others -</i>							
052- Machinery and Equipment-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	149.76	0.00	
<b>Total-052</b>	0.00	0.00	0.00	0.00	149.76	0.00	
					<b>2.41</b>		
101- Buildings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	71.80	0.00	
<b>Total-101</b>	0.00	0.00	0.00	0.00	71.80	0.00	
					<b>55.75</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>Total-101</b>					<b>55.75</b>		
<b>Total-60</b>	0.00	0.00	0.00	0.00	221.56	0.00	
					<b>58.16</b>		
<b>Total-4220</b>	0.00	0.00	0.00	0.00	232.79	0.00	
					<b>883.81</b>		
<i>(d)- Capital Account of Information and Broadcasting-conclld.</i>							
<b>4221- Capital Outlay on Broadcasting-</b>							
<i>01- Sound Broadcasting-</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	58.25	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	58.25	0.00	
<b>Total-01</b>	0.00	0.00	0.00	0.00	58.25	0.00	
<b>Total-4221</b>	0.00	0.00	0.00	0.00	58.25	0.00	
<b>Total-(d) Capital Account of Information and Broadcasting</b>	0.00	0.00	0.00	0.00	232.79	0.00	
					<b>942.06</b>		
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<i>01- Welfare of Scheduled Castes-</i>							
190- Investments in Public Sector and other undertakings-							
01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	0.00	416.32	0.00	
					<b>700.00</b>		
03- Purchase of shares of Scheduled Castes Financial and Development Corporation	0.00	0.00	0.00	0.00	2,830.27	0.00	
Harijan Evam Nirbal Varg Avas Nigam	0.00	0.00	0.00	0.00	1,898.49	0.00	
					<b>1,310.02</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>3,518.02</b>		
<b>Total-190</b>	0.00	0.00	0.00	0.00	5,145.08	0.00	
					<b>10,606.15</b>		
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</b>							
<i>01- Welfare of Scheduled Castes-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	0.00	0.00	0.00	177.00	177.00	-100.00
04- Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	0.00	762.07	0.00	
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	0.00	1,369.04	0.00	
05- Upgradation of Government Ashram type schools upto class 12	0.00	0.00	0.00	0.00	10,366.02	0.00	
06- Construction of Hostels for boys / girl students of Scheduled Castes	0.00	0.00	0.00	0.00	5,787.16	0.00	
07- Government Ashram system schools	0.00	0.00	0.00	0.00	6,726.17	0.00	
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	0.00	3,533.52	0.00	
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	779.92	0.00	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
09- Major Construction Works	0.00	0.00	0.00	0.00	4,818.96	0.00	
10- Construction of coaching centre building	0.00	0.00	0.00	0.00	1,038.94	0.00	
<b>Total-277</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,138.94</b>	<b>177.00</b>	<b>-100.00</b>
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</b>							
<i>01- Welfare of Scheduled Castes-concltd.</i>							
282- Health-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-282</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>0.00</b>	
789- Special Component Plan for Schedule Castes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	681.73	681.73	2,746.77	979.14	-30.37
03- Capital investment in U.P. SC Finance and development Corporation Ltd.	0.00	80.00	0.00	80.00	145.00	65.00	23.08
04- Establishment of Govt. Ashram System	0.00	0.00	0.00	0.00	47.87	0.00	
06- Construction of Hostel for SC Girl/Boy	0.00	0.00	0.00	0.00	739.66	100.00	-100.00
07- Government Ashram System School	0.00	2,314.62	0.00	2,314.62	14,559.13	2,482.49	-6.76
09- Construction of building of coaching Centre	0.00	0.00	0.00	0.00	147.67	0.00	
10- Integrated Development Scheme for Backward SC Categories	0.00	548.80	0.00	548.80	1,049.53	250.26	119.29
12- Skill development centre for physically	0.00	0.00	0.00	0.00	63.78	0.00	
<b>Total-789</b>	<b>0.00</b>	<b>2,943.42</b>	<b>681.73</b>	<b>3,625.15</b>	<b>19,499.41</b>	<b>3,876.89</b>	<b>-6.49</b>
800- Other Expenditure-							
03- Kaushal Vikas Kendra for Handicapped	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	
<b>Total-800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.97</b>	<b>0.00</b>	

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>Total-01</b>	0.00	2,943.42	681.73	3,625.15	74,254.40	4,053.89	-10.58
					<b>10,930.15</b>		
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</b>							
<i>02- Welfare of Scheduled Tribes-</i>							
<i>277- Education-</i>							
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	<b>1,720.36</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	152.19	0.00	
					<b>61.05</b>		
<b>Total-277</b>	0.00	0.00	0.00	0.00	252.19	0.00	
					<b>1,781.41</b>		
<i>796- Tribal Area Sub-Schemes</i>							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,754.11	600.00	-100.00
03- Construction of Community halls for different organisations	0.00	0.00	0.00	0.00	32.89	16.50	-100.00
<b>Total-796</b>	0.00	0.00	1,074.92	1,074.92	2,861.92	616.50	74.36
<i>800- Other Expenditure-</i>							
03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	0.00	16.18	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5.00	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	21.18	0.00	
<b>Total-02</b>	0.00	0.00	1,074.92	1,074.92	3,135.29	616.50	74.36



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>					<b>1,781.41</b>		
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</b>							
<i>03- Welfare of Backward Classes-</i>							
190- Investments in Public Sector and other undertakings-							
03- Purchase of Shares of UP Backward Class Finance and Development Corporation	0.00	0.00	0.00	0.00	223.52	0.00	
<b>Total-190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.52</b>	<b>0.00</b>	
277- Education-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	997.30	997.30	3,728.26	0.00	
05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	0.00	2,471.48	0.00	
Other Schemes each costing ₹ Ten Crore 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	
<b>Total-277</b>	<b>0.00</b>	<b>0.00</b>	<b>997.30</b>	<b>997.30</b>	<b>6,240.60</b>	<b>0.00</b>	
<b>Total-03</b>	<b>0.00</b>	<b>0.00</b>	<b>997.30</b>	<b>997.30</b>	<b>6,464.12</b>	<b>0.00</b>	
<i>80- General-</i>							
190- Investments in Public Sector and other undertakings-							
03- Purchase of Shares of U.P. Minority Finance & Development Corporation	0.00	0.00	0.00	0.00	1,176.24	0.00	
					<b>25.00</b>		
04- Purchase of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	300.00	0.00	
					<b>350.00</b>		
04- Sale of shares of U.P. Waqf Development Corporation	0.00	100.00	0.00	100.00	100.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	50.00	0.00	
					<b>153.77</b>		
<b>Total-190</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>1,626.24</b>	<b>0.00</b>	
					<b>528.77</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>							
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</b>							
<i>80- General-concl.</i>							
<i>800- Other Expenditure-</i>							
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	<b>10,159.24</b>	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,322.81	0.00	
					<b>79,693.45</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	15,729.42	0.00	
					<b>89,852.69</b>		
<b>Total-80</b>	0.00	100.00	0.00	100.00	17,355.66	0.00	
					<b>90,381.46</b>		
<b>Total-4225</b>	0.00	3,043.42	2,753.95	5,797.37	101,209.47	4,670.39	24.13
					<b>103,093.02</b>		
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	0.00	3,043.42	2,753.95	5,797.37	101,209.47	4,670.39	24.13
					<b>103,093.02</b>		
<i>(g)- Capital Account of Social Welfare and Nutrition-</i>							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>4235- Capital Outlay on Social Security and Welfare-</b>							
<i>01- Rehabilitation-</i>							
201- Other Rehabilitation Schemes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-201</b>	0.00	0.00	0.00	0.00	<b>105.00</b>	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-800</b>	0.00	0.00	0.00	0.00	<b>44.79</b>	0.00	
<b>Total-01</b>	0.00	0.00	0.00	0.00	<b>149.79</b>	0.00	
<i>02- Social Welfare-</i>							
101- Welfare of Handicapped-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	179.19	179.19	726.19	0.00	
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	0.00	0.00	0.00	566.59	20.63	-100.00
06- Construction of building due to increasing capacity of Students of Government Blind School. Lucknow	0.00	0.00	0.00	0.00	173.46	0.00	
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>4235- Capital Outlay on Social Security and Welfare-contd.</b>							
<i>02- Social Welfare-contd.</i>							
<i>101- Welfare of Handicapped-concltd.</i>							
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	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	0.00	
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	0.00	
18- Construction of Govt. Hostels for disabled persons	0.00	0.00	0.00	0.00	2,966.56	51.86	-100.00
19- Dr. Shakuntala Mishra University for	0.00	6,000.00	0.00	6,000.00	32,739.70	8,239.70	-27.18
20- Construction of hostel in Sparsh Govt. Blind School, Gorakhpur due to increase of	0.00	0.00	0.00	0.00	20.83	0.00	
21- Construction of building for Mamta Govt. School. Allahabad	0.00	50.00	0.00	50.00	50.00	0.00	
22- Sparah Govt. Blind Girls School, Saharanpur	0.00	125.00	0.00	125.00	125.00	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	303.55	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	557.21	0.00	
99- Refund	0.00	-0.01	0.00	-0.01	-0.01	0.00	
<b>Total-101</b>	0.00	6,174.99	179.19	6,354.18	40,304.74	8,312.19	-23.56

*(g)- Capital Account of Social Welfare and Nutrition-contd.*

**4235- Capital Outlay on Social Security and Welfare-contd.**

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<i>02- Social Welfare-contd.</i>							
102- Child Welfare-							
03- Construction of Aanganwari centre (NABARD Sponsored)	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.60	0.00	
<b>Total-102</b>	0.00	2,500.00	0.00	2,500.00	2,700.60	0.00	
					<b>101.34</b>		
103- Women's Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	15.22	15.22	519.27	75.40	-79.81
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	7.90	0.00	
<b>Total-103</b>	0.00	0.00	15.22	15.22	527.17	75.40	-79.81
					<b>745.58</b>		
					<b>54.18</b>		
104- Welfare of aged, infirm & destitute-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-104</b>	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>13.86</b>		
190- Investments in Public Sector and other undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	400.00	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	400.00	0.00	
					<b>116.96</b>		
191- Assistance to local bodies and							
03- Establishment of shelter homes for homeless people	0.00	0.00	0.00	0.00	1,050.73	1,050.73	-100.00
<b>Total-191</b>	0.00	0.00	0.00	0.00	1,050.73	1,050.73	-100.00

*(g)- Capital Account of Social Welfare and  
Nutrition-contd.*

**4235- Capital Outlay on Social Security and  
Welfare-contd.**

*02- Social Welfare-concltd.*

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	31,861.23	31,861.23	87,605.86	14,494.92	119.81
Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>85.52</b>	<b>0.00</b>	
<b>Total-800</b>	0.00	0.00	31,861.23	31,861.23	87,605.86	14,494.92	119.81
					<b>85.52</b>		
<b>Total-02</b>	0.00	8,674.99	32,055.64	40,730.63	132,589.10	23,933.24	70.18
					<b>1,117.44</b>		
<i>60- Other Social Security and Welfare</i>							
800- Other Expenditure-							
03- Construction of Office Building at Maharajganj for Soldiers Welfare	0.00	0.00	0.00	0.00	151.33	0.00	
03- District Soldier's Welfare and Rehabilitation office, Maharajganj	0.00	0.00	0.00	0.00	10.47	0.00	
03- Construction of boundary wall of graveyards of minority community	0.00	19,999.44	0.00	19,999.44	19,999.44	0.00	
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	
<i>(g)- Capital Account of Social Welfare and Nutrition-concl'd.</i>							
<b>4235- Capital Outlay on Social Security and Welfare-concl'd.</b>							
<i>60- Other Social Security and Welfare Programmes-concl'd</i>							
800- Other Expenditure-concl'd.							

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.00	115.83	0.00	115.83	372.99	54.14	113.95
10- Minor Construction Work of departmental buildings	0.00	0.00	0.00	0.00	41.05	21.80	-100.00
11- Construction of Guest Houses for Ex-Army persones.	0.00	28.05	0.00	28.05	28.05	0.00	
Social Security and Welfare					<b>172.67</b>		
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	53.96	0.00	
<b>Total-800</b>	0.00	20,143.32	0.00	20,143.32	20,855.64	75.94	26,425.31
<b>Total-60</b>	0.00	20,143.32	0.00	20,143.32	20,855.64	75.94	26,425.31
<b>Total-4235</b>	0.00	28,818.31	32,055.64	60,873.95	153,444.74	24,009.18	153.54
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	0.00	28,818.31	32,055.64	60,873.95	153,444.74	24,009.18	153.54
<i>(h)- Capital Account of other Social Services-</i>					<b>1,439.90</b>		
<b>4250- Capital Outlay on other Social Services-</b>							
101- Natural Calamities							
05- Expenditure from State Disaster Mitigation Fund	0.00	0.00	0.00	0.00	66.56	66.56	-100.00
07- Uttar Pradesh calamities management	0.00	0.00	0.00	0.00	500.00	0.00	
08- Sale of land for rehabilitation of migrated neonele	0.00	8.39	0.00	8.39	8.39	0.00	
<b>Total-101</b>	0.00	8.39	0.00	8.39	574.95	66.56	-87.39
<i>(h)- Capital Account of other Social Services- contd.</i>							
<b>4250- Capital Outlay on other Social Services- contd.</b>							
191- Social Services Cooperatives- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total-191</b>	0.00	0.00	0.00	0.00	<b>390.14</b>	0.00	
					<b>390.14</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
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	
<b>Total-201</b>	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	
<b>Total-202</b>	0.00	0.00	0.00	0.00	25.19	0.00	
203- Employment-							
01- Central Plan / Centrally Sponsored Schemes	-1.46	0.00	347.27	345.81	2,870.89	301.57	14.67
03- Establishment of Govt. I.T.I. in minority dominated Blocks and other areas	0.00	829.46	0.00	829.46	4,670.21	810.00	2.40
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	0.00	757.52	0.00	
04- Construction of Building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	0.00	148.00	0.00	
05- Construction of Buildings of Government I.T.I.	0.00	1,986.59	0.00	1,986.59	8,541.21	1,796.12	10.60
06- Establishment of Govt. I.T.I. in Bundelkhand areas	0.00	0.00	0.00	0.00	2,085.58	0.00	
07- Craft-men Training Scheme (District Plan)	75.45	54.78	0.00	130.23	2,600.25	127.79	1.91
08- Crafts-men Training Scheme	6.00	0.00	0.00	6.00	6.00	0.00	
09- Training Scheme for displaced persons	1.50	0.00	0.00	1.50	7.89	0.00	
<i>(h)- Capital Account of other Social Services- contd.</i>							
<b>4250- Capital Outlay on other Social Services- contd.</b>							
203- Employment-contd.							
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	6.00	0.00	0.00	6.00	23.26	4.50	33.33
10- Construction of buildings of Govt. I.T.I. Haraiya in Basti	0.00	0.00	0.00	0.00	26.62	0.00	



### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
11- Crafts-men Training Scheme	9.00	0.00	0.00	9.00	35.54	11.64	-22.68
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	0.00	690.72	0.00	
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	2.37	0.00	0.00	2.37	28.65	12.00	-80.25
32- District Employment Office	20.04	0.00	0.00	20.04	148.85	19.99	0.25
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	1.84	0.00	0.00	1.84	9.07	2.25	-18.22
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	1.00	0.00	0.00	1.00	2.99	1.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	2,198.80	17.48	-100.00
<i>(h)- Capital Account of other Social Services-</i>							
<b>4250- Capital Outlay on other Social Services- contd.</b>							
203- Employment-concltd.							
Training	0.00	0.00	0.00	0.00	<b>989.71</b>	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	2,635.86	0.00	
					<b>10.79</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	377.44	0.00	
					<b>2.63</b>		

### 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in Lakh)							
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>Total-203</b>	121.74	2,870.83	347.27	3,339.84	32,925.81	3,104.34	7.59
					<b>1,003.13</b>		
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	0.00	
04- Government Industrial Training Institute	0.00	2,290.24	0.00	2,290.24	7,420.50	1,356.64	68.82
05- Residual construction works of Govt. Industrial Training Institute	0.00	1,662.62	0.00	1,662.62	6,966.28	2,158.80	-22.98
06- Establishment of education and guidance centres	0.00	0.00	0.00	0.00	288.53	133.75	-100.00
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	844.22	0.00	844.22	2,047.73	578.95	45.82
<b>Total - 789</b>	0.00	4,797.08	0.00	4,797.08	16,969.68	4,228.14	13.46
796- Tribal Area Sub-Schemes							
03- Establishment of Govt. ITI in ST populated areas	0.00	53.33	0.00	53.33	242.93	139.60	-61.80
<b>Total-796</b>	0.00	53.33	0.00	53.33	242.93	139.60	-61.80
<i>(h)- Capital Account of other Social Services- conclud.</i>							
<b>4250- Capital Outlay on other Social Services- conclud</b>							
800- Other Expenditure-	0.00	0.00	0.00	0.00	108.31	0.00	
					<b>259.40</b>		
03- Construction of Huz House, Lucknow and Ghaziabad	0.00	0.00	0.00	0.00	440.00	0.00	
Deduct-Receipt and recoveries on Capital Account					<b>17.02</b>		
<b>Total-800</b>	0.00	0.00	0.00	0.00	548.31	0.00	
					<b>276.42</b>		

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in Lakh)						
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>						
<b>Total-4250</b>	121.74	7,729.63	347.27	8,198.64	51,286.87	7,538.64
					<b>2,813.22</b>	8.75
<i>Total-(h) Capital Account of other Social Services</i>	121.74	7,729.63	347.27	8,198.64	51,286.87	7,538.64
					<b>2,813.22</b>	8.75
<b>TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	5,728.58	544,541.00	209,148.10	759,450.67	3,217,532.41	518,614.48
	32.99				<b>310,554.96</b>	46.44

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
<b>4401- Capital Outlay on Crop Husbandry-</b>						
001- Direction and Administration-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	20.00	0.00
<b>Total-001</b>	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
<b>Total-101</b>	0.00	0.00	0.00	0.00	18.58	0.00
102- Food Grains Crops-						
01- Central Plan/Centrally Sponsored Scheme						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,459.30	0.00
	0.00	0.00	0.00	0.00	44.14	0.00
<b>Total-102</b>	0.00	0.00	0.00	0.00	1,503.44	0.00
					668.24	
					668.24	
103- Seeds-						
01- Central Plan/Centrally Sponsored Scheme						
	0.00	0.00	1,025.00	1,025.00	-7,413.62	0.00
03- Disease free Potato seeds, Plants and Cost of Forked-Fencing Pillors including incidental charges (Plain Area)						
	531.77	-5,181.51	0.00	-4,649.74	-13,088.36	-2,495.78
					894.73	
04- Disease free Potato seeds, Plants and Cost of Forked-Fencing Pillers including incidental charges (Hill Area)						
	0.00	0.00	0.00	0.00	6,408.04	0.00
04- Adharik Beej Bhandar						
	5,929.82	-41.92	0.00	5,887.90	1,416.79	14,569.76
					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
					2,069.69	
<b>Total-103</b>	6,461.59	-5,223.43	1,025.00	2,263.16	5,712.98	12,073.98
					3,590.48	-81.26

*(a) Capital Account of Agriculture and Allied Activities-contd.*

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>4401- Capital Outlay on Crop Husbandry-contd.</b>						
105- Manures and fertilizers-						
03- Cost of country made Chemical Fertilizers and incidental charges	-1,053.41	0.00	0.00	-1,053.41	-2,050.66	31.80
04- National project on management of soil, health & fertility	0.00	0.00	0.00	0.00	243.25	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-6.63	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	60.11	0.00
				<b>1,535.68</b>		
<b>Total-105</b>	-1,053.41	0.00	0.00	-1,053.41	-1,753.93	31.80
				<b>1,535.68</b>		
107- Plant Protection-						
03- Purchase cost of insecticides including incidental charges	816.37	-4.55	0.00	811.82	948.65	-394.22
04- Insect / disease control by different ecological reasources	0.00	121.69	0.00	121.69	186.56	1,240.20
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-6,004.03	0.00
					<b>3,367.11</b>	
<b>Total-107</b>	816.37	117.14	0.00	933.51	-4,868.82	-449.84
					<b>3,367.11</b>	
108- Commercial Crops-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
					<b>153.74</b>	
<b>Total-108</b>	0.00	0.00	0.00	0.00	<b>153.74</b>	0.00
113- Agricultural Engineering-	0.00	0.00	0.00	0.00	<b>6.71</b>	0.00
	0.00	0.00	0.00	0.00	<b>6.71</b>	0.00
<b>Total-113</b>						

*(a) Capital Account of Agriculture and Allied Activities-contd.***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	<b>52.22</b>	0.00
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**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE***Figures in italics represent charged expenditure*

Nature of expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
03- Nursury	0.00	0.00	0.00	0.00	467.40	0.00	
					<b>832.72</b>		
04- Commercial Horticultural Development in dense areas	0.00	0.00	0.00	0.00	149.58	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	130.57	0.00	
<b>Total-119</b>	0.00	0.00	0.00	0.00	747.55	0.00	
					<b>884.94</b>		
190- Investments in Public Sector and other Undertakings-							
03- Purchase of Shares of U.P. Seed Development Corporation	0.00	0.00	0.00	0.00	125.00	0.00	
03- National Agricultural Development Scheme	0.00	700.00	0.00	700.00	5,344.04	452.17	54.81
04- Share capital to U.P. State Agro Industrial Corp. Ltd.	0.00	0.00	0.00	0.00	1,041.67	1,041.67	-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	
					<b>4,924.57</b>		
<b>Total-190</b>	0.00	700.00	0.00	700.00	6,510.71	1,493.84	-53.14
					<b>4,924.57</b>		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	-455.16	0.00	0.00	-455.16	-955.73	-500.57	-9.07
03- National Agricultural Development Scheme	0.00	587.23	0.00	587.23	8,051.77	3,524.37	-83.34
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	17,700.00	8,850.00	
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	0.00	59.27	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	61,396.61	-1.21	-100.00
					<b>3,338.48</b>		
<b>Total- 800</b>	-455.16	9,437.23	0.00	8,982.07	88,843.94	11,872.59	-24.35
					<b>3,338.48</b>		
<b>Total- 4401</b>	5,769.39	5,030.94	1,025.00	11,825.33	96,695.87	24,374.32	-51.48
					<b>18,508.53</b>		
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4402- Capital Outlay on Soil and Water Conservation-</b>							
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	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total-101</b>	0.00	0.00	0.00	0.00	<b>-12.87</b>	0.00
102- Soil Conservation-						
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
					<b>329.74</b>	
<b>Total-102</b>	0.00	0.00	0.00	0.00	1,206.24	0.00
					<b>329.74</b>	
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years					<b>-752.75</b>	
<b>Total-800</b>	0.00	0.00	0.00	0.00	<b>-752.75</b>	0.00
<b>Total- 4402</b>	0.00	0.00	0.00	0.00	1,206.24	0.00
					<b>-436.42</b>	
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
					<b>12.61</b>	
<b>Total- 001</b>	0.00	0.00	0.00	0.00	<b>12.61</b>	0.00
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4403- Capital Outlay on Animal Husbandry-contd.</b>						
101- Veterinary Services and Animal Health-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	323.00	323.00	1,175.18	576.72
03- Construction of Animal Hospitals (District Plan)	0.00	130.16	0.00	130.16	12,876.49	151.41
						-14.03

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
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	6.16	0.00	6.16	194.35	29.58	-79.18
08- Construction of Veterinary Hospitals RIDF (District Plan)	0.00	159.69	0.00	159.69	2,697.02	99.96	59.75
					<b>2,891.99</b>		
09- Establishment of Veterinary Polyclinic in Village Badalpur District Gautambudh Nagar	0.00	0.00	0.00	0.00	1,370.29	365.18	-100.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	222.26	0.00	
					<b>712.58</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	511.69	0.00	
					<b>969.20</b>		
<b>Total-101</b>	0.00	296.01	323.00	619.01	22,864.21	1,222.85	-49.38
					<b>4,573.77</b>		
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	
					<b>1,107.65</b>		
<b>Total- 102</b>	0.00	0.00	0.00	0.00	21.23	0.00	
					<b>1,107.65</b>		
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4403- Capital Outlay on Animal Husbandry-contd.</b>							
103- Poultry Development-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	536.19	0.00	
03- Poultry Farm, strengthening of Etawah	0.00	25.00	0.00	25.00	25.00	0.00	
04- Investment in Share Capital of Egg Sales Cooperative society	0.00	0.00	0.00	0.00	42.68	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.92	0.00	
					<b>910.38</b>		
<b>Total- 103</b>	0.00	25.00	0.00	25.00	612.79	0.00	



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					<b>910.38</b>	
104- Sheep and Wool Development-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	15.00	15.00	20.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
					<b>178.32</b>	
<b>Total- 104</b>	0.00	0.00	15.00	15.00	20.00	0.00
					<b>178.32</b>	
105- Piggery Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
					<b>61.58</b>	
<b>Total- 105</b>	0.00	0.00	0.00	0.00	61.58	0.00
					<b>61.58</b>	
106- Other Live Stock Development-						
04- State Animals and agricultural areas	10.82	0.00	0.00	10.82	47.38	-53.42
05- Strengthening of cow shelters	0.00	0.00	0.00	0.00	95.12	-100.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	117.42	0.00
					<b>46.58</b>	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	22.00	0.00
	10.82	0.00	0.00	10.82	281.92	39.23
<b>Total- 106</b>					<b>46.58</b>	-72.42
					<b>46.58</b>	
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4403- Capital Outlay on Animal Husbandry-concltd.</b>						
107- Fodder and Feed Development-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	35.70	35.70	35.70	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	88.31	0.00
					<b>59.71</b>	
<b>Total- 107</b>	0.00	0.00	35.70	35.70	124.01	0.00
					<b>59.71</b>	
190- Investments in Public Sector and Other Undertakings-						

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>84.45</b>	0.00
796- Tribal Area sub Plan-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total- 796</b>	0.00	0.00	0.00	0.00	<b>2.00</b>	0.00
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>209.75</b>	0.00
<b>Total- 4403</b>	10.82	321.01	373.70	705.53	23,924.16	1,262.08
					<b>7,246.80</b>	-44.10

*(a) Capital Account of Agriculture and Allied Activities-contd.***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)  
Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	18.19	0.00
0.00	0.00	0.00	0.00	14.50	0.00
0.00	0.00	0.00	0.00	<b>3,850.13</b>	

**Total- 102**

				32.69	0.00
				<b>3,850.13</b>	

## 190- Investments in Public Sector and Other Undertakings-

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	0.00	405.00	0.00
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	0.00	854.26	0.00
					<b>1,949.15</b>	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
					<b>3,491.71</b>	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,259.26	0.00
					<b>5,440.86</b>	
800- Other Expenditure-	0.00	0.00	0.00	0.00	<b>-506.08</b>	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>-506.08</b>	0.00
<b>Total- 4404</b>	0.00	0.00	0.00	0.00	1,291.95	0.00
					<b>8,784.91</b>	
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4405- Capital Outlay on fisheries-</b>						
101- Inland fisheries-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
					<b>280.56</b>	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	<b>280.56</b>	0.00
190- Investments in Public Sector and other Undertakings-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
					<b>280.92</b>	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>280.92</b>	0.00
<b>Total- 4405</b>	0.00	0.00	0.00	0.00	<b>561.48</b>	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
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
					<b>5.69</b>	
<b>Total- 070</b>	0.00	0.00	0.00	0.00	<b>5.69</b>	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
					<b>26.53</b>	
<b>Total- 101</b>	0.00	0.00	0.00	0.00	6.22	0.00
					<b>26.53</b>	

*(a) Capital Account of Agriculture and Allied Activities-contd.***4406- Capital Outlay on Forestry and Wild Life-contd.***01- Forestry-contd.*

102- Social and Farm Forestry-

03- Social Forestry (C.C.L.) (District Plan)	0.00	812.71	0.00	812.71	62,871.39	782.70	3.83
04- Social Forestry in Urban Area (C.C.L.) (District Plan)	0.00	150.00	0.00	150.00	5,472.69	150.00	
10- Dense Plantation for increased Forestation	0.00	0.00	0.00	0.00	13,950.57	0.00	
11- Plantation expansion scheme (C.C.L. system)	0.00	0.00	0.00	0.00	9,382.77	383.20	-100.00
12- Nursury Management and infrastructure development (C.C.L. system)	0.00	0.00	0.00	0.00	4,131.58	0.00	
13- Operation Green (C.C.L. system)	0.00	0.00	0.00	0.00	1,006.64	75.96	-100.00
14- High Value Plantation Project (NABARD)	0.00	0.00	0.00	0.00	1,791.45	130.62	-100.00
15- Implementation of recommendations of 13th finance commission (CCL) system	0.00	1,612.22	0.00	1,612.22	2,610.68	721.46	123.47
16- Beutification of large Forests	0.00	0.00	0.00	0.00	430.00	8.00	-100.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,886.28	0.00
<b>Total- 102</b>	0.00	2,574.93	0.00	2,574.93	104,534.05	2,251.94
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 <b>13.42</b>	0.00
<b>Total- 112</b>	0.00	0.00	0.00	0.00	156.45 <b>13.42</b>	0.00
789- Special Component Plan for Scheduled Castes 03 Social Forestry (CCL) (District scheme)	0.00	3,218.97	0.00	3,218.97	10,948.03	1,406.83
<b>Total-789</b>	0.00	3,218.97	0.00	3,218.97	10,948.03	1,406.83
796- Tribal Areas Sub-Plan 03 Social Forestry (CCL) (District scheme)	0.00	56.43	0.00	56.43	182.01	56.43
<b>Total-796</b>	0.00	56.43	0.00	56.43	182.01	56.43
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4406- Capital Outlay on Forestry and Wild Life-contd.</b>						
<i>01- Forestry-concl.</i>						
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	156.81	156.81	1,131.19	141.13
03- Border Area Development Programme	0.00	0.00	0.00	0.00	84.20	0.00
06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	0.00	313.39	0.00
07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	0.00	343.51	55.35
10- EchoTourism Development in Lakh Bahosi Bird Century, Kanoj and Nawabganj Bird Century, Unnao	0.00	400.00	0.00	400.00	400.00	0.00
	0.00	298.40	0.00	298.40	298.40	0.00
97- Externally Aided Projects	0.00	8,891.35	0.00	8,891.35	24,626.19	7,989.84
99- Refund	0.00	0.00	0.00	0.00	0.00	137.57
Deduct- Receipts and Recoveries on Capital Accounts					<b>-848.22</b>	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	384.71	0.00
<b>Total- 800</b>	0.00	9,589.75	156.81	9,746.56	27,581.59 <b>-595.59</b>	8,323.89
<b>Total- 01</b>	0.00	15,440.08	156.81	15,596.89	143,408.35	12,039.09

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					<b>-549.95</b>		
<b>Total- 01</b>							
<i>02- Environmental Forestry and Wild Life-</i>							
110- Wild life-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	454.20	454.20	3,404.93	354.53	28.11
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	0.00	10.13	0.76	-100.00
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	0.00	0.00	0.00	0.00	722.22	0.00	
06- Dev. of Lion Safari Park and Loin breeding centre at Etawa	0.00	562.26	0.00	562.26	562.26	0.00	
07- Strengthening of internal roads and forest rest houses of Dudhwa National Park	0.00	500.00	0.00	500.00	500.00	0.00	
08- Strengthening of Mini Zoo at Sarnath and Varanasi Guest Houses	0.00	0.97	0.00	0.97	0.97	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	113.21	0.00	
<b>Total- 110</b>	0.00	1,063.23	454.20	1,517.43	5,313.72	355.29	327.10
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4406- Capital Outlay on Forestry and Wild Life-concl.</b>							
<i>02- Environmental Forestry and Wild Life-concl.</i>							
111- Zoological Park-							
04 Establishment of Zoo(CCL System)	0.00	0.00	0.00	0.00	1,006.60	903.60	-100.00
05- Construction of animal hospital in Prince of Walws Zoological Garden, Lucknow	0.00	0.00	0.00	0.00	13.42	13.42	-100.00
08- Biological Test Centre at Kukrail Forest Division, Lucknow	0.00	10.00	0.00	10.00	10.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	141.30	0.00	
<b>Total- 111</b>	0.00	10.00	0.00	10.00	1,171.32	917.02	-98.91
112- Public Gardens-							
03- Lohia Enviromental Garden and Park	90.00	90.00	0.00	180.00	180.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total- 112</b>	90.00	90.00	0.00	180.00	180.00	0.00	

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

Nature of expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					<b>100.00</b>		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	54.65	-65.61	-100.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	54.65	-65.61	-100.00
<b>Total- 02</b>	90.00	1,163.23	454.20	1,707.43	6,719.69	1,206.70	41.50
<b>Total- 4406</b>	90.00	16,603.31	611.01	17,304.32	150,128.04	13,245.79	30.64
<b>-360.51</b>							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4407- Capital Outlay on Plantations-</b>							
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	
<b>Total- 796</b>	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	0.00	0.00	0.00	3,360.33	50.00	-100.00
04- Development of Undeveloped Forest	0.00	0.00	0.00	0.00	751.21	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	58.41	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	4,169.95	50.00	-100.00
<b>Total- 4407</b>	0.00	0.00	0.00	0.00	4,172.03	50.00	-100.00
<b>4408- Capital Outlay on Food Storage and Warehousing-</b>							
01- Food-							
001- Direction & Administration							
03- Establishment expenses (Demand & Supply)	8,438.80	0.00	0.00	8,438.80	43,281.08	8,099.65	4.19
04- Payment of residuals	0.00	0.00	0.00	0.00	4,331.20	0.00	
<b>Total- 001</b>	8,438.80	0.00	0.00	8,438.80	47,612.28	8,099.65	4.19
101- Procurement and Supply-							

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

Nature of expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
03- Food grains Supply Project	21,158.67	0.00	0.00	21,158.67	2,859,803.27	64,701.43	-67.30
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-727,165.70	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>1,864,632.22</b>		
<b>Total- 101</b>	21,158.67	0.00	0.00	21,158.67	2,132,637.57	64,701.43	-67.30
					<b>1,847,160.73</b>		
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4408- Capital Outlay on Food Storage and Warehousing-contd.</b>							
<i>01- Food-</i>							
190- Investments in Public Sector and Other Undertakings-							
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	50.00	0.00	
Centrally sponsored scheme of purchase of U.P. Rajya	0.00	0.00	0.00	0.00	<b>189.26</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	50.00	0.00	
					<b>342.87</b>		
191- Food Cooperatives-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>39.54</b>	0.00	
<b>Total- 191</b>	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>39.54</b>		
800- Other Expenditure-							
03- Sugar Khandsari Scheme	0.00	0.00	0.00	0.00	-789,738.42	-143,020.44	-100.00
					<b>435,412.97</b>		
03- Food Supply Scheme	0.00	0.00	0.00	0.00	-55,249.81	0.00	
04- Other Expenditure-	0.00	0.00	0.00	0.00	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	0.00	-330,171.29	-3,462.99	-100.00
					<b>170.00</b>		
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	16,607.77	97,600.38	8,000.00	107.60
	<i>16,607.77</i>						
Construction Work	0.00	0.00	0.00	0.00	<b>460.50</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>2.05</b>	0.00	
99- Refunds	0.00	0.00	0.00	0.00	-4,894.03	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	16,607.77	-1,082,453.17	-138,483.43	-111.99



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

Nature of expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>Total- 800</b>	<i>16,607.77</i>				<b>436,045.52</b>		
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-375,605.48	0.00	
<b>Total- 901</b>	0.00	0.00	0.00	0.00	<b>1,381,124.78</b>		
					-375,605.48	0.00	
<b>Total- 01</b>	<i>29,597.47</i>	0.00	0.00	46,205.24	<b>-1,381,124.78</b>		
	<i>16,607.77</i>				722,241.20	-65,682.35	-170.35
					<b>902,463.88</b>		
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4408- Capital Outlay on Food Storage and Warehousing-concl.</b>							
02- Storage and Warehousing-							
101- Rural Godown Programme							
03- Strengthening of warehouse of Robertaganj, Sonbhadra	61.00	0.00	0.00	61.00	61.00	0.00	
<b>Total- 101</b>	61.00	0.00	0.00	61.00	61.00	0.00	
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	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>233.00</b>		
					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	
<b>Total- 191</b>	0.00	0.00	0.00	0.00	<b>3,768.03</b>		
					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	
<b>Total- 797</b>	0.00	0.00	0.00	0.00	<b>-719.16</b>		
					-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	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>1,886.45</b>		
					345.60	0.00	
					<b>1,886.45</b>		
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>858,701.08</b>	0.00	
<b>Total- 901</b>	0.00	0.00	0.00	0.00	<b>-858,701.08</b>		

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 02</b>	61.00	0.00	0.00	61.00	406.60	0.00
					<b>-853,532.76</b>	
<b>Total- 4408</b>	29,658.47	0.00	0.00	46,266.24	722,647.80	-65,682.35
	<i>16,607.77</i>				<b>48,931.12</b>	-170.44
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4415- Capital Outlay on Agricultural Research and Education-</b>						
<i>01- Crop Husbandry-</i>						
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
<b>Total- 277</b>	0.00	0.00	0.00	0.00	<b>1,614.60</b>	0.00
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>1,309.47</b>	0.00
<b>Total- 01</b>	0.00	0.00	0.00	0.00	<b>2,924.07</b>	0.00
<i>03- Animal Husbandry-</i>						
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
<b>Total- 277</b>	0.00	0.00	0.00	0.00	<b>30.89</b>	0.00
<b>Total- 03</b>	0.00	0.00	0.00	0.00	<b>995.00</b>	0.00
					<b>30.89</b>	
<i>04- Dairy Development-</i>						
277- Education-						
03- Dairy Engineering and Technical College, Etawah	0.00	344.24	0.00	344.24	1,051.60	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,517.32	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 04</b>	0.00	344.24	0.00	344.24	2,568.92	0.00
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4415- Capital Outlay on Agricultural Research and Education-contd.</b>						
<i>05- Fisheries-</i>						
<i>277- Education-</i>						
03- Fisheries degree college, Etawah	0.00	71.32	0.00	71.32	71.32	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.00	0.00
<b>Total- 05</b>	0.00	71.32	0.00	71.32	271.32	0.00
<i>06- Forestry-</i>						
004- Research and Development-						
03- Reserch work related to forests	0.00	30.00	0.00	30.00	208.99	30.00
04- Tree promotion scheme (CCL) (NABARD Sponsored)	0.00	166.40	0.00	166.40	446.71	280.31
<b>Total- 06</b>	0.00	196.40	0.00	196.40	655.70	310.31
<i>80- General-</i>						
004- Research	0.00	0.00	0.00	0.00	<b>201.77</b>	0.00
<b>Total- 004</b>	0.00	0.00	0.00	0.00	<b>201.77</b>	0.00
<i>277- Education-</i>						
06- Establishment of veterinary science and animal husbandry college at Meerut	0.00	0.00	0.00	0.00	881.20	595.34
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University,	0.00	76.22	0.00	76.22	696.63	0.00
08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,109.68	0.00
09- Establishment of Fishries University under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	693.80	0.00
11- Establishment of Agricultural University, Banda	0.00	0.00	0.00	0.00	24,834.05	2,409.62

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				

(₹ in lakh)

**C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.***(a) Capital Account of Agriculture and Allied Activities-contd.***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	0.00	
13- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	0.00	0.00	0.00	346.51	32.33	-100.00
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	500.00	0.00	500.00	1,288.20	400.00	25.00
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	233.88	0.00	233.88	611.09	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	0.00	
18- Construction of Administrative Building in Agricultural University, Meerut	0.00	0.00	0.00	0.00	2,071.07	290.41	-100.00
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	200.00	0.00	200.00	882.08	229.97	-13.03
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	200.06	0.00	200.06	477.32	0.00	
21- Strengthening of College of veterinary Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	360.74	0.00	
22- Construction of College of Home Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	584.82	0.00	
23- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Meerut	0.00	0.00	0.00	0.00	683.59	0.00	
24- Strengthening of Agricultural Lab. in Central Directorate	0.00	0.00	0.00	0.00	428.45	218.23	-100.00
25- Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	0.00	798.15	0.00	

*(a) Capital Account of Agriculture and Allied Activities-contd.*

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>4415- Capital Outlay on Agricultural Research and Education-concl'd.</b>							
277- Education-concl'd.							
26- Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	1,114.89	0.00	
27- Agriculture & Technical University, Modipuram, Meerut	0.00	1,789.43	0.00	1,789.43	11,235.11	5,015.14	
28- Agriculture & Technical University, Faizabad	0.00	416.03	0.00	416.03	4,299.81	1,004.75	
29- Agriculture University ,Banda	0.00	8,500.00	0.00	8,500.00	15,987.01	7,487.01	
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Kanpur	0.00	100.00	0.00	100.00	100.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,960.94	0.00	
<b>Total- 277</b>	0.00	12,015.62	0.00	12,015.62	78,231.80	17,682.80	
800- Other Expenditure-	0.00	0.00	0.00	0.00	<b>3.93</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>3.93</b>	0.00	
<b>Total- 80</b>	0.00	12,015.62	0.00	12,015.62	78,231.80	17,682.80	
<b>Total- 4415</b>	0.00	12,627.58	0.00	12,627.58	82,722.74	17,993.11	
					<b>3,160.66</b>		
<b>4416- Investments in Agricultural Financial Institutions-</b>							
200- Other Investments-	0.00	0.00	0.00	0.00	<b>266.70</b>	0.00	
<b>Total- 4416</b>	0.00	0.00	0.00	0.00	<b>266.70</b>	0.00	
<b>4425- Capital Outlay on Cooperation-</b>							
107- Investment in Credit Cooperatives-							
03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	0.00	1,194.31	0.00	
03- Crop Loan to farmers on low interest rate through primary Co-operative Agriculture Loan Societies	0.00	-78.22	0.00	-78.22	-4,405.98	-4,327.76	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-4.64	0.00	
<b>Total- 107</b>	0.00	-78.22	0.00	-78.22	-3,216.31	-4,327.76	
					<b>17,213.90</b>		

*(a) Capital Account of Agriculture and Allied Activities-contd.***4425- Capital Outlay on Cooperation-contd.**

108- Investments in other Cooperatives-

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Sahakari samitiyo me nivesh	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	0.00	
				<b>0.00</b>		
Works /projects on which no expenditure has been incurred during the last five years	0.00	-34.14	0.00	-34.14	-1,588.33	106.28
				<b>4,294.01</b>		
<b>Total- 108</b>	0.00	-34.14	0.00	-34.14	-1,588.33	106.28
				<b>4,294.01</b>		
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	
03- Investment in share capital of co-operative Loans Organisation under Co-operative Investment Schemes	0.00	-34.06	0.00	-34.06	1,405.07	-18.28
05- Investment in share capital in of Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	0.00	266.93	0.00	266.93	1,231.16	-34.08
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	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	22.42	
					<b>-434.01</b>	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	
					<b>4,478.13</b>	
<b>Total- 200</b>	0.00	232.87	0.00	232.87	3,058.65	-35.89
					<b>6,332.58</b>	
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>						
<b>4425- Capital Outlay on Cooperation-concl.</b>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,116.30</b>	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>1,116.30</b>	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 4425</b>	0.00	120.51	0.00	120.51	-1,745.99 <b>28,956.79</b>	-3,981.07 -103.03
4435- Capital Outlay on other Agricultural Programmes-						
800- Other Expenditure-	0.00	0.00	0.00	0.00	<b>-0.81</b>	0.00
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	<b>-2.91</b>	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>-3.72</b>	0.00
<b>Total- 4435</b>	0.00	0.00	0.00	0.00	0.00	0.00
					<b>-3.72</b>	
<b>Total- (a) Capital Account of Agriculture and Allied Activities</b>	35,528.68 <i>16,607.77</i>	34,703.35	2,009.71	88,849.51	1,081,042.84 <b>115,616.34</b>	-12,738.12 -797.51
<b>(b) Capital Account of Rural Development-</b>						
<b>4515- Capital Outlay on Other Rural Development</b>						
101- Panchayati Raj						
05- Construction of C.C. Road & K.C.Drain	0.00	0.00	0.00	0.00	1,483.13	1,483.13 -100.00
06- provisions for C.C. Road, K.C. Road and interlocking tiles	0.00	4,929.25	0.00	4,929.25	4,929.25	0.00
<b>Total- 101</b>	0.00	4,929.25	0.00	4,929.25	6,412.38	1,483.13 232.35
102- Community Development-						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	11,628.29	11,628.29	139,970.44	47,052.27 -75.29
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc (District Plan)	0.00	0.00	0.00	0.00	7,426.38	50.00 -100.00
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
<b>(b) Capital Account of Rural Development-contd.</b>						
<b>4515- Capital Outlay on Other Rural Development</b>						
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	<b>8,712.52</b>	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
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	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,473.56	0.00
					<b>12,619.93</b>	
<b>Total- 102</b>	0.00	0.00	11,628.29	11,628.29	168,406.34	47,102.27 -75.31
					<b>21,332.45</b>	
103- Rural Development- 96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	378.00	0.00
<b>Total- 103</b>	0.00	0.00	0.00	0.00	378.00	0.00
198- Assistance to Gram Panchayats 01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	187.51	187.51	187.51	0.00
<b>Total- 198</b>	0.00	0.00	187.51	187.51	187.51	0.00
789- Special Component Plan for Scheduled Castes 01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	12.51	12.51	12.51	0.00
03- Construction of Community Halls/Centers in SC populated areas	0.00	7,472.15	0.00	7,472.15	89,567.87	12,906.25 -42.10
06- Construction of C.C. Road, K.C.Drain and interlocking under composit village development	0.00	3,966.33	0.00	3,966.33	3,966.33	0.00
98- Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00	379,383.81	149,026.99 -100.00
<b>Total- 789</b>	0.00	11,438.48	12.51	11,450.99	472,930.52	161,933.24 -92.93
796- Tribal Area Sub-Scheme 03- Construction of Multipurpose Panchayat Building (district scheme)	0.00	0.00	0.00	0.00	36.96	0.00
<b>Total- 796</b>	0.00	0.00	0.00	0.00	36.96	0.00
<b>(b) Capital Account of Rural Development-concl.</b>						
<b>4515- Capital Outlay on Other Rural Development Programmes-concl.</b>						
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	73,633.76	0.00	73,633.76	577,713.81	62,230.65 18.32
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	3,339.87	0.00	3,339.87	16,796.71	2,834.80 17.82



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,412.11	0.00
<b>Total- 800</b>	0.00	76,973.63	0.00	76,973.63	658,716.42	65,065.45
<b>Total- 4515</b>	0.00	93,341.36	11,828.31	105,169.67	1,307,068.13	275,584.09
					<b>21,332.45</b>	
<i>Total-(b) Capital Account of Rural Development</i>	0.00	93,341.36	11,828.31	105,169.67	1,307,068.13	275,584.09
					<b>21,332.45</b>	
<i>(c) Capital Account of Special Areas Programme-</i>						
<b>4551- Capital Outlay on Hill Areas-</b>						
60- Other Hill Areas-						
Land Revenue-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>100.01</b>	0.00
<b>Total- Land Revenue</b>	0.00	0.00	0.00	0.00	<b>100.01</b>	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	<b>152,056.06</b>	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	<b>3,540.94</b>	0.00
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
<b>4551- Capital Outlay on Hill Areas-contd.</b>						
Technical Education-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>2,822.62</b>	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	<b>60.28</b>	0.00
Agricultural Works-						

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

Nature of expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>304.57</b>	0.00	
Road Transport-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,476.09</b>	0.00	
Public Health-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,518.12</b>	0.00	
Road and Bridges-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>7,294.63</b>	0.00	
Social Security and Welfare-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,251.51</b>	0.00	
Sanitation and Water Supply-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>-12.08</b>	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
<b>4551- Capital Outlay on Hill Areas-contd.</b>							
Sport and Youth Welfare-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>895.71</b>	0.00	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>713.69</b>	0.00	
Cooperation-							
Works /projects on which no expenditure has been incurred							

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
during the last five years	0.00	0.00	0.00	0.00	<b>759.71</b>	0.00
Hill Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>117.22</b>	0.00
Crop Husbandry-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,043.24</b>	0.00
Command Area Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,347.91</b>	0.00
Soil and Water Conservation-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>161.03</b>	0.00
Food, Storage and Warehousing-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1.69</b>	0.00
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
<b>4551- Capital Outlay on Hill Areas-contd.</b>						
Animal Husbandry-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,876.07</b>	0.00
Dairy Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>103.42</b>	0.00
Fisheries-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>271.17</b>	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
Community Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>0.00</b>	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	<b>1,025.23</b>	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	<b>274.75</b>	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	<b>4,440.79</b>	0.00
Sansthatgat Finance-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>284.81</b>	0.00
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
<b>4551- Capital Outlay on Hill Areas-contd.</b>						
Powers-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>0.00</b>	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	<b>0.00</b>	0.00
Minor Irrigation	0.00	0.00	0.00	0.00	<b>3,580.01</b>	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	<b>194.25</b>	0.00
Tourism-						

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>10,900.22</b>	0.00	
Other Communication Services	0.00	0.00	0.00	0.00	<b>2,082.27</b>	0.00	
General Public Construction-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,485.82</b>	0.00	
Civil Supply-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>263.04</b>	0.00	
Labour and Employment-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>82.14</b>	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
<b>4551- Capital Outlay on Hill Areas-contd.</b>							
Secretariat Economic Services-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>1,926.72</b>	0.00	
Training-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>91.85</b>	0.00	
Other Rural Development Programmes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>7,066.36</b>	0.00	
Formation of Uttarakhand State	0.00	0.00	0.00	0.00	<b>270.22</b>	0.00	
104- Higher Education-							
01- Construction of classes of Trinial system in Govt. Col.	0.00	0.00	0.00	0.00	39.50	0.00	

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
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	
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>							
<b>4551- Capital Outlay on Hill Areas-contd.</b>							
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-							

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
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 Panri	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-							
18- Const. of skeying 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>							
<b>4551- Capital Outlay on Hill Areas-concl.</b>							
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- Establilshment of Uttarakhand State-							
03- Establilshment 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							

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
01- Building-Office Building	0.00	0.00	0.00	0.00	190.42	0.00
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	12.86	0.00
					<b>5,735.14</b>	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	2,607.64	0.00
					<b>232,968.94</b>	
<b>Total- 4551</b>	0.00	0.00	0.00	0.00	2,607.64	0.00
					<b>232,968.94</b>	
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
<b>4575- Capital Outlay on other Special Areas Programmes-</b>						
<i>01- Dangs District-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>57,001.37</b>	0.00
<b>Total- 01</b>	0.00	0.00	0.00	0.00	<b>57,001.37</b>	0.00
<i>02- Backward Areas-</i>						
102- Rural Water Supply-						
03- Special Scheme for Bundelkhand	0.00	0.00	0.00	0.00	3,151.90	1,063.73
<b>Total- 102</b>	0.00	0.00	0.00	0.00	3,151.90	1,063.73
191- Assistance to local bodies and Municipalities /Municipal Corporation						
03- Backward region fund feeded programme	0.00	194.27	0.00	194.27	388.54	194.27
<b>Total- 191</b>	0.00	194.27	0.00	194.27	388.54	194.27
192- Assistance to Other Non-Government Institutions-						
03- Backward region fund feeded programme	0.00	2,540.24	0.00	2,540.24	7,399.58	4,859.34
<b>Total- 192</b>	0.00	2,540.24	0.00	2,540.24	7,399.58	4,859.34
193- Assistance to Other Non-Government Institutions-						
03- Backward region fund feeded programme	0.00	3,310.55	0.00	3,310.55	8,473.84	5,163.29
<b>Total- 193</b>	0.00	3,310.55	0.00	3,310.55	8,473.84	5,163.29
196- Assistance to Zilla Parishads/Dist. Level Panchayats						



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
03- Backward region fund feeded programme	0.00	3,226.52	0.00	3,226.52	12,573.72	9,347.20	-65.48
<b>Total- 196</b>	0.00	3,226.52	0.00	3,226.52	12,573.72	9,347.20	-65.48
197- Assistance to Block Panchayat/Dist. Level Panchayats-							
03- Backward region fund feeded programme	0.00	1,848.83	0.00	1,848.83	6,383.82	4,534.99	-59.23
<b>Total- 197</b>	0.00	1,848.83	0.00	1,848.83	6,383.82	4,534.99	-59.23
198- Assistance to Gram Panchayat-							
03- Backward region fund feeded programme	0.00	14,003.58	0.00	14,003.58	45,350.36	31,346.78	-55.33
<b>Total- 198</b>	0.00	14,003.58	0.00	14,003.58	45,350.36	31,346.78	-55.33
203- Land Reform and Development-							
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	14,987.96	0.00	
<b>Total- 203</b>	0.00	0.00	0.00	0.00	14,987.96	0.00	
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
<b>4575- Capital Outlay on other Special Areas Programmes-contd.</b>							
<i>02- Backward Areas-</i>							
337- Construction of Road-							
03- Construction of Link Roads	0.00	0.00	0.00	0.00	3,164.75	0.00	
<b>Total- 337</b>	0.00	0.00	0.00	0.00	3,164.75	0.00	
789- Special Component Plan for Scheduled Castes							
03- Special schemes for Purvanchal	0.00	7,602.73	0.00	7,602.73	17,070.04	9,467.31	-19.69
04- Special schemes for Bundelkhand	0.00	2,389.54	0.00	2,389.54	5,157.56	2,768.02	-13.67
<b>Total- 789</b>	0.00	9,992.27	0.00	9,992.27	22,227.60	12,235.33	-18.33
800- Other Expenditure-							
03- Backward Areas Grant Fund aided programme	0.00	0.00	0.00	0.00	187,138.27	0.00	
03- Special Scheme of Bundelkhand	0.00	0.00	0.00	0.00	4,519.84	104.90	-100.00
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	0.00	
04- Special Scheme of Bundelkhand	0.00	12,000.98	0.00	12,000.98	79,581.59	57,171.21	-79.01
05- Consolidated work scheme for Sonbhadra district	0.00	5,000.00	0.00	5,000.00	7,199.74	2,199.74	127.30
06- Consolidated work scheme for Mirzapur district	0.00	2,000.00	0.00	2,000.00	5,000.00	3,000.00	-33.33
07- Consolidated work scheme for Chandauli district	0.00	0.00	0.00	0.00	3,000.00	3,000.00	-100.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>Total- 800</b>	0.00	19,000.98	0.00	19,000.98	345,123.01	65,475.85	-70.98
<b>Total- 02</b>	0.00	54,117.24	0.00	54,117.24	469,225.08	134,220.78	-59.68
06- Border Area Development							
101- Animal Treatment Services							
03- Lumpsum Provisions for construction/extension of Animal husbandry/animal services centres	0.00	0.00	0.00	0.00	64.13	44.61	-100.00
<b>Total-101</b>	0.00	0.00	0.00	0.00	64.13	44.61	-100.00
<i>(c) Capital Account of Special Areas Programme-contd.</i>							
<b>4575- Capital Outlay on other Special Areas Programmes-contd.</b>							
06- Border Area Development							
102- Rural Water Supply							
03- Lumpsum Provisions for water supply programmes	0.00	373.55	0.00	373.55	591.06	55.23	576.35
<b>Total-102</b>	0.00	373.55	0.00	373.55	591.06	55.23	576.35
103- Civil construction works							
03- Lumpsum Provisions for fencing security/fencing construction/extension	0.00	0.00	0.00	0.00	113.22	0.00	
<b>Total-103</b>	0.00	0.00	0.00	0.00	113.22	0.00	
106- Rural Electrification-							
03- Lumpsum Provisions for rural electrification	0.00	78.18	0.00	78.18	248.28	0.00	
<b>Total-106</b>	0.00	78.18	0.00	78.18	248.28	0.00	
201- Basic Education-							
03- Lumpsum Provisions for construction of building/extension/boundary wall of schools	0.00	40.00	0.00	40.00	145.90	85.90	-53.43
<b>Total-201</b>	0.00	40.00	0.00	40.00	145.90	85.90	-53.43
202- Secondary Education							

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Lumpsum Provisions for strengthening of secondary schools	0.00	0.00	0.00	0.00	147.26	0.00
<b>Total-202</b>	0.00	0.00	0.00	0.00	147.26	0.00
06- Border Area Development						
337- Construction of Roads-						
03- Lumpsum Provisions for Roads	0.00	3,726.22	0.00	3,726.22	8,319.54	3,271.18
<b>Total-337</b>	0.00	3,726.22	0.00	3,726.22	8,319.54	3,271.18
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
<b>4575- Capital Outlay on other Special Areas Programmes-contd.</b>						
06- Border Area Development						
800- Other expenditure						
03- Lumpsum provisions for construction of building/extension of community/Primary centres & sub-centres	0.00	8.32	0.00	8.32	40.31	2.93
04- Lumpsum provisions for building construction / extension for Homeonathv hospital centre	0.00	47.12	0.00	47.12	90.52	43.40
05- Lumpsum provisions for forest ranger chauki & forest inspector resident	0.00	123.17	0.00	123.17	199.95	42.28
06- Lumpsum provisions for construction of Anganwadi centres	0.00	50.76	0.00	50.76	175.66	25.20
07- Construction of Community buildings	0.00	75.20	0.00	75.20	245.95	34.20
08- Construction of building of Aurvedic Dispensary	0.00	70.35	0.00	70.35	104.95	0.00
09- Lumpsum provisions for C.C. Road & K.C. Drain	0.00	598.06	0.00	598.06	2,653.97	766.91
10- Lumpsum amount for construction of shelter for flood affected people	0.00	154.00	0.00	154.00	154.00	0.00
<b>Total-800</b>	0.00	1,126.98	0.00	1,126.98	3,665.31	914.92
<b>Total - 06</b>	0.00	5,344.93	0.00	5,344.93	13,294.70	4,371.84
60- Others-						
789- Special Component Plan for Scheduled Castes						

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	0.00	22,235.26	0.00
04- Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,474.84	0.00
<b>Total- 789</b>	0.00	0.00	0.00	0.00	29,710.10	0.00
800- Other Expenditure-						
03- Capital Expenditure on Special Programmes of Purvanchal	0.00	13,740.00	0.00	13,740.00	189,690.49	6,664.81
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	0.00	2,923.62	0.00
<i>(c) Capital Account of Special Areas Programme-concl'd.</i>						
<b>4575- Capital Outlay on other Special Areas Programmes-concl'd.</b>						
800- Other Expenditure-						
04- Capital Expenditure on Special Programmes of Bundelkhand	0.00	3,328.86	0.00	3,328.86	70,014.48	2,822.45
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 as per Recommended 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	0.00
10- Capital Expenditure on Special schemes of Bundelkhand	0.00	3,750.00	0.00	3,750.00	7,889.49	0.00
11- Capital Expenditure on Special Programmes of Purvanchal	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
					<b>14,924.21</b>	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>5,296.33</b>	0.00
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>198.82</b>	0.00
<b>Total- 800</b>	0.00	24,568.86	0.00	24,568.86	391,287.08	9,487.26
					<b>20,021.72</b>	
<b>Total- 60</b>	0.00	24,568.86	0.00	24,568.86	420,997.18	9,487.26
					<b>20,021.72</b>	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 4575</b>	0.00	84,031.03	0.00	84,031.03	903,516.96	148,079.88
			0.00		<b>77,023.09</b>	
<i>Total-(c) Capital Account of Special Areas Programme</i>	0.00	84,031.03	0.00	84,031.03	906,124.60	148,079.88
					<b>309,992.03</b>	
<i>(d) Capital Account of Irrigation and flood control-</i>						
<b>4700- Capital Outlay on Major Irrigation-</b>						
Commercial-						
Water Sector Restructuring (AIBP Aided )	0.00	0.00	0.00	0.00	7,000.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	56,034.45	0.00
<b>Total-Commercial</b>	0.00	0.00	0.00	0.00	<b>400,546.86</b>	0.00
					63,034.45	
					<b>400,546.86</b>	
<i>04- Tehri Project (Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total-050</b>	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	0.00	0.00	0.00	877.97	614.15
12- Distribution system	0.00	0.00	0.00	0.00	1,234.40	0.00
<b>Total-051</b>	0.00	0.00	0.00	0.00	2,802.91	614.15
						-100.00
190- Investment in Public Sector and other units						
05- Purchase of shares of Tehri Hydro Development Corporation(AIBP)	0.00	0.00	0.00	0.00	4,534.00	0.00
<b>Total-190</b>	0.00	0.00	0.00	0.00	4,534.00	0.00
800- Other Expenditure-						
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	45,999.52	0.00
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	58,777.48	0.00
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	0.00	24,663.33	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>49,540.41</b>	0.00

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>Total- 800</b>	0.00	0.00	0.00	0.00	129,440.33	0.00	
<b>Total- 04</b>	0.00	0.00	0.00	0.00	<b>49,540.41</b> 136,777.24	614.15	-100.00
<b>(d) Capital Account of Irrigation and flood control-contd.</b>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>05- Assistance Plan for water Supply to last phase of Sharda Canal System (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,392.75	0.00	
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	
<b>Total- 05</b>	0.00	0.00	0.00	0.00	2,932.23	0.00	
<i>05- Lower Ganga Canal (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	98.28	98.28	
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	994.31	0.00	
05- Bridge & related works	0.00	0.00	0.00	0.00	0.53	0.00	
10- Canals	0.00	542.44	0.00	542.44	2,182.29	1,639.85	-66.92
12- Distribution system	0.00	576.19	0.00	576.19	717.54	141.35	307.63
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	
<b>Total- 05</b>	0.00	1,118.63	0.00	1,118.63	14,097.39	1,879.48	-40.48
<i>06- Rajghat Bandh Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	97.71	0.00	97.71	2,863.78	2,616.07	-96.27
03- Residual fund (share of U.P.) for Rajghat Dam Parishad to made available to Betwa River Project	0.00	1,530.00	0.00	1,530.00	2,530.00	0.00	
11- Branches	0.00	0.00	0.00	0.00	149.98	149.98	-100.00
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during	0.00	0.00	0.00	0.00	33,567.48	0.00	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
the last five years					<b>30,645.84</b>		
<b>Total- 06</b>	0.00	1,627.71	0.00	1,627.71	39,111.24	2,766.05	
					<b>30,645.84</b>		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
06- <i>Eastern Yamuna Canal (Commercial)-</i>							
051- Construction-							
10- Canals	0.00	429.81	0.00	429.81	18,957.47	591.22	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,801.76	0.00	
<b>Total- 06</b>	0.00	429.81	0.00	429.81	20,759.23	591.22	
07- <i>Sarju Canal Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	22,343.75	0.00	22,343.75	34,045.02	8,675.24	
12- Distribution system	0.00	0.00	0.00	0.00	4.25	4.11	
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	
<b>Total- 07</b>	0.00	22,343.75	0.00	22,343.75	222,713.36	8,679.35	
					<b>66,342.80</b>		
08- <i>Bansagar Brrage 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	13,993.04	0.00	13,993.04	38,649.75	24,656.71	
11- Branches	0.00	0.00	0.00	0.00	9,263.30	0.00	
12- Distribution system	0.00	130.00	0.00	130.00	343.12	213.12	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	116,185.17	0.00	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>Total- 08</b>	0.00	14,123.04	0.00	14,123.04	188,936.40	24,869.83	-43.21
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>09- Eastern Ganga Canal (Commerical)-</i>							
050- Land							
10- Canals	0.00	165.05	0.00	165.05	548.22	383.17	-56.93
051- construction							
05- AIBP aided	0.00	0.00	0.00	0.00	3,578.18	0.00	
07- Barrage	0.00	42.00	0.00	42.00	235.36	193.36	-78.28
08- Bear	0.00	0.00	0.00	0.00	3,590.32	0.00	
09- Building	0.00	0.00	0.00	0.00	2,235.98	0.00	
10- Canals	0.00	816.00	0.00	816.00	9,672.06	0.00	
11- Branches	0.00	710.65	0.00	710.65	1,257.82	547.17	29.88
12- Distribution system	0.00	0.00	0.00	0.00	11.44	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	54,154.37	0.00	
					<b>24,529.83</b>		
<b>Total- 09</b>	0.00	1,733.70	0.00	1,733.70	75,283.75	1,123.70	54.28
					<b>24,529.83</b>		
<i>10- Kanhar Irrigation Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	720.98	0.00	720.98	1,165.23	444.25	62.29
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,152.89	0.00	
					<b>3,987.58</b>		
<b>Total- 10</b>	0.00	720.98	0.00	720.98	2,318.12	444.25	62.29
					<b>3,987.58</b>		
<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	
<b>Total- 11</b>	0.00	0.00	0.00	0.00	2.27	0.00	



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
11- Gandak & Narayani canal Project (Commercial)							
051- Construction							
11- Branches	0.00	219.80	0.00	219.80	219.80	0.00	
<b>Total- 11</b>	0.00	219.80	0.00	219.80	219.80	0.00	
13- Payment under Various Construction Work and agreement of Irrigation Department-							
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	
<b>Total- 13</b>	0.00	0.00	0.00	0.00	2,470.54	0.00	
13- Middle Ganga Canal Project (Commercial)-							
050- Land-							
10- Canals	0.00	45.38	0.00	45.38	75.31	29.93	
051- Construction-							
07- Barrage	0.00	35.11	0.00	35.11	150.91	115.80	
10- Canals	0.00	799.02	0.00	799.02	889.01	89.99	
<b>Total- 13</b>	0.00	879.51	0.00	879.51	1,115.23	235.72	
14- Agra Canal (Commercial)-							
051- construction							
10- Canals	0.00	673.01	0.00	673.01	6,405.93	1,151.81	
11- Branches	0.00	0.00	0.00	0.00	80.00	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	347.16	347.16	
13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	0.00	0.00	0.00	450.00	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>14- Agra Canal (Commercial)-</i>							
800- Other Expenditure-							
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	6,322.62	0.00	
05- Construction work	0.00	0.00	0.00	0.00	8,621.97	0.00	
<b>Total- 14</b>	0.00	673.01	0.00	673.01	22,227.68	1,498.97	-55.10
<i>16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	973.15	0.00	
800- Other Expenditure-							
03- Metalling of canal service roads	0.00	0.00	0.00	0.00	6,804.90	0.00	
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	1,099.11	0.00	
05- Extension of water distribution system	0.00	0.00	0.00	0.00	1,072.45	0.00	
06- Metalling work on of canal Path (Financed by NABARD)	0.00	0.00	0.00	0.00	111.61	0.00	
08- Construction of overment on canal system for maximum utilisation of water	0.00	0.00	0.00	0.00	107.66	0.00	
<b>Total- 16</b>	0.00	0.00	0.00	0.00	10,168.88	0.00	

*(d) Capital Account of Irrigation and flood control-contd.***4700- Capital Outlay on Major Irrigation-contd.**

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>17- Payment of Land Charges of Complete Canal System (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	13,518.95	0.00	
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	
<b>Total- 17</b>	0.00	0.00	0.00	0.00	15,710.34	0.00	
<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	0.00	
12- Distribution system	0.00	0.00	0.00	0.00	806.63	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,775.94	0.00	
<b>Total- 18</b>	0.00	0.00	0.00	0.00	14,919.51	0.00	
<i>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	0.00	
97- Externally aided Project	0.00	-793.51	0.00	-793.51	15,113.47	1,406.98	-156.40
800- Other Expenditure-							
97- External Aided Schemes	0.00	0.00	0.00	0.00	40,340.84	0.00	
<b>Total- 19</b>	0.00	-793.51	0.00	-793.51	55,623.95	1,406.98	-156.40

*(d) Capital Account of Irrigation and flood control-contd.***4700- Capital Outlay on Major Irrigation-contd.***20- Arjun Subsidiary Project(Commercial)*

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
051- Construction						
10- Canals	0.00	2,633.88	0.00	2,633.88	19,979.93	12,784.01
05- AIBP aided	0.00	0.00	0.00	0.00	1,499.99	0.00
<b>Total- 20</b>	0.00	2,633.88	0.00	2,633.88	21,479.92	12,784.01
<i>22- Water Preservation by lining of Canal-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	0.00	19,304.04	0.00
097- External Aided Project	0.00	0.00	0.00	0.00	772.09	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	10,846.35	0.00
<b>Total- 22</b>	0.00	0.00	0.00	0.00	30,922.48	0.00
<i>23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-</i>						
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
<b>Total- 23</b>	0.00	0.00	0.00	0.00	364.36	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>24- Kanchnauda Barrage Project (Commercial)</i>						
051- Construction						
10- Canals	0.00	8,184.13	0.00	8,184.13	32,111.65	11,507.51

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>Total-24</b>	0.00	8,184.13	0.00	8,184.13	32,111.65	11,507.51	-28.88
<i>25- Planning of Canal-Paidieraft for Hindow Krishni (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,000.11	0.00	
800- Other Expenditure- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,671.19	0.00	
<b>Total- 25</b>	0.00	0.00	0.00	0.00	3,671.30	0.00	
<i>26- Deokali Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,289.55	0.00	
800- Other Expenditure- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,542.03	0.00	
<b>Total- 26</b>	0.00	0.00	0.00	0.00	3,831.58	0.00	
					<b>3,978.27</b>		
<i>27- Diversion of Noorpur Rajwaha (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,713.11	0.00	
800- Other Expenditure- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	653.64	0.00	
<b>Total- 27</b>	0.00	0.00	0.00	0.00	3,366.75	0.00	
					<b>3,978.27</b>		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	3,037.18	0.00	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	7,485.59	0.00
<b>Total- 28</b>	0.00	0.00	0.00	0.00	10,522.77	0.00
<i>29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	0.00	103.81	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	2,023.63	0.00
<b>Total- 29</b>	0.00	0.00	0.00	0.00	2,127.44	0.00
<i>30- Restoration of Capacity of Dohrihat Sahayak Pump Canal system in Ballia District (Commercial)-</i>						
051- Construction						
05- NABARD aided	0.00	0.00	0.00	0.00	44.74	0.00
10- Canals	0.00	0.00	0.00	0.00	249.46	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,795.91	0.00
<b>Total- 30</b>	0.00	0.00	0.00	0.00	2,090.11	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>31- Capacity Restoration project of Mat Branch (Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	0.00	2,154.55	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	3,604.11	0.00
<b>Total-31</b>	0.00	0.00	0.00	0.00	5,758.66	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<i>31- Residual Payment of Land Compensation for completed Schemes(Commercial)-</i>						
050- Land						
10- Canals	0.00	394.66	0.00	394.66	516.77	223.20
051- Construction						
03- Aided by state	0.00	0.00	0.00	0.00	994.39	0.00
800- Other Expenditure-						
99- Refunds	0.00	0.00	0.00	0.00	8,767.39	0.00
<b>Total-31</b>	0.00	394.66	0.00	394.66	10,278.55	223.20
<i>32- Construction of Pucca Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-</i>						
051- Construction						
97- External Aided Scheme	0.00	0.00	0.00	0.00	15,944.52	0.00
800- Other Expenditure						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	137.30	0.00
<b>Total- 32</b>	0.00	0.00	0.00	0.00	16,081.82	0.00
<i>33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	0.00	1,278.33	0.00
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	1,028.41	0.00
<b>Total- 33</b>	0.00	0.00	0.00	0.00	2,306.74	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>33- Payment of decretal amount to be affected from different Canal/Barrage Projects of Irrigation Department</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	915.91	1,444.27	73.35
		<i>915.91</i>				
<b>Total- 33</b>	0.00	0.00	0.00	915.91	1,444.27	73.35
		<i>915.91</i>				

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<i>34- Project of Construction of Parellel Hindan cut Canal (Commercial)-</i>						
800- Other Expenditure						
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	10,019.94	0.00
<b>Total- 34</b>	0.00	0.00	0.00	0.00	10,019.94	0.00
<i>35- Restoration of capacity of Supply Chanel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jsrana vidhan Sabha area (Commercial)-</i>						
800- Other Expenditure-						
03- Construction Work (Financed by NABARD) Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	74.97	0.00
<b>Total- 35</b>	0.00	0.00	0.00	0.00	74.97	0.00
<i>36- Construction of New Jsrana 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
<b>Total- 36</b>	0.00	0.00	0.00	0.00	201.87	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>38- Madhya Ganga Canal Project Phase-II (Commercial)-</i>						
051- Construction						
10- Canals	0.00	9,159.62	0.00	9,159.62	32,854.50	23,694.88
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



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>Total- 38</b>	0.00	9,159.62	0.00	9,159.62	58,762.88	23,694.88	-61.34
<i>39- Badaun irrigation plan (Commercial)-</i>							
051- Construction							
10- Canals	0.00	2,128.99	0.00	2,128.99	3,628.76	1,499.77	41.95
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	0.87	0.00	
<b>Total- 39</b>	0.00	2,128.99	0.00	2,128.99	3,629.63	1,499.77	41.95
<i>40- Sharda Canal (Commercial)-</i>							
051- Construction							
07- Barrage	0.00	118.15	0.00	118.15	199.59	81.44	45.08
10- Canals	0.00	0.00	0.00	0.00	618.12	618.12	-100.00
11- Branches	0.00	178.68	0.00	178.68	3,078.56	2,899.88	-93.84
03- Aided by state	0.00	0.00	0.00	0.00	3,618.14	0.00	
<b>Total- 40</b>	0.00	296.83	0.00	296.83	7,514.41	3,599.44	-91.75
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	176.21	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,132.77	0.00	
<b>Total- 41</b>	0.00	0.00	0.00	0.00	1,308.98	0.00	
<i>42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-</i>							
051- Construction							

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
05- NABARD aided	0.00	0.00	0.00	0.00	66.08	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	779.78	0.00
<b>Total- 42</b>	0.00	0.00	0.00	0.00	845.86	0.00
<i>43- Concrete Lining in Barodha Rajbaha Project (Commercial)-</i>						
800- Other Expenditure-					0.00	
03- Construction work	0.00	0.00	0.00	0.00	75.29	0.00
<b>Total- 43</b>	0.00	0.00	0.00	0.00	75.29	0.00
<i>44- Lining project of Saryu Link Canal (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	22.80	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	440.33	0.00
<b>Total- 44</b>	0.00	0.00	0.00	0.00	463.13	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>45- Lining of Sultanpur Branch (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	35.52	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	629.49	0.00
<b>Total- 45</b>	0.00	0.00	0.00	0.00	665.01	0.00
<i>46- Water Protection by lining of Canal under Belan Canal System (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	258.37	0.00
<b>Total- 46</b>	0.00	0.00	0.00	0.00	258.37	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	135.39	0.00	
<b>Total- 47</b>	0.00	0.00	0.00	0.00	135.39	0.00	
<i>48- Upper Ganga Canal(Commercial)-</i>							
050 Land							
10- Canals	0.00	22.52	0.00	22.52	285.98	263.46	
051 Construction							
07- Barrage	0.00	40.00	0.00	40.00	195.58	155.58	
10- Canals	0.00	2,041.96	0.00	2,041.96	3,022.64	980.68	
12- Distribution system	0.00	704.29	0.00	704.29	2,113.84	1,409.55	
800- Other Expenditure-		0.00					
03- Construction work	0.00	0.00	0.00	0.00	8,674.97	0.00	
<b>Total- 48</b>	0.00	2,808.77	0.00	2,808.77	14,293.01	2,809.27	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>49- Ram Ganga Barrage Project(Commercial)-</i>							
51- Construction							
05- Bridge and related work	0.00	761.79	0.00	761.79	807.95	46.16	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,640.74	0.00	
<b>Total- 49</b>	0.00	761.79	0.00	761.79	4,448.69	46.16	
<i>51- Chaudhary Charan Singh Deokali Pump Canal</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	197.93	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	795.82	0.00	
<b>Total- 51</b>	0.00	0.00	0.00	0.00	993.75	0.00	
<i>52- Project of lining of lower Ganga Canal (Commercial)-</i>							
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	99.99	0.00	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	1,564.36	0.00
<b>Total- 52</b>	0.00	0.00	0.00	0.00	1,664.35	0.00
<i>53- Gandak Project-</i>						
051- Construction 05- NABARD aided	0.00	0.00	0.00	0.00	256.47	0.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	907.50	0.00
<b>Total- 53</b>	0.00	0.00	0.00	0.00	1,163.97	0.00
<i>54- Lump sum provisions for Major Irrigation Schemes</i>						
051- Construction 03- Aided by state	0.00	0.00	0.00	0.00	2,083.44	0.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	4,480.18	0.00
<b>Total- 54</b>	0.00	0.00	0.00	0.00	6,563.62	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>55- Kachnaura Barrage Project-</i>						
051- Construction 05- NABARD aided	0.00	0.00	0.00	0.00	4,010.82	0.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	2,405.47	0.00
<b>Total- 55</b>	0.00	0.00	0.00	0.00	6,416.29	0.00
<i>56- Majhgawan Bandh Project-</i>						
051- Construction 03- Aided by state	0.00	0.00	0.00	0.00	174.43	0.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	493.35	0.00
<b>Total- 56</b>	0.00	0.00	0.00	0.00	667.78	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<i>57- Bhaurat Uttari Barrage Project-</i>						
051- Construction						
05- NABARD aided	0.00	0.00	0.00	0.00	1,100.07	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	699.67	0.00
<b>Total- 57</b>	0.00	0.00	0.00	0.00	1,799.74	0.00
<i>58- Project of Modernization of Ghagra Canal (Commercial)</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,169.78	0.00
<b>Total- 58</b>	0.00	0.00	0.00	0.00	1,169.78	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>59- Construction of bridges, Sifans and Pashughat etc. of different Canals (Commercial)</i>						
051- Construction						
03- Aided by state	0.00	0.00	0.00	0.00	152.32	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,342.77	0.00
<b>Total- 59</b>	0.00	0.00	0.00	0.00	1,495.09	0.00
<i>60- Construction of various Rajbahas, minors, canal strips and minor 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
<b>Total- 60</b>	0.00	0.00	0.00	0.00	4,243.40	0.00
<i>61- Restoration of capacity of different Projects (Commercial)-</i>						
051- Construction						

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Aided by state	0.00	0.00	0.00	0.00	908.56	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	538.88	0.00
<b>Total- 61</b>	0.00	0.00	0.00	0.00	1,447.44	0.00
<i>62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	331.38	0.00
<b>Total- 62</b>	0.00	0.00	0.00	0.00	331.38	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-</i>						
051- Construction						
03- Aided by state	0.00	0.00	0.00	0.00	87.73	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	216.10	0.00
<b>Total- 63</b>	0.00	0.00	0.00	0.00	303.83	0.00
<i>64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-</i>						
051- Construction						
03- Aided by state	0.00	0.00	0.00	0.00	499.22	0.00
800- Other Expenditure-						
03- Metalling of canal services roads	0.00	0.00	0.00	0.00	7,798.12	0.00
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	3,495.29	0.00
05- Extension of water distribution system	0.00	0.00	0.00	0.00	2,181.39	0.00
<b>Total-64</b>	0.00	0.00	0.00	0.00	13,974.02	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>65- Residual Work of Madhya Ganga Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	271.35	0.00	
<b>Total- 65</b>	0.00	0.00	0.00	0.00	271.35	0.00	
<i>68- Rohin Canal System (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	229.21	0.00	
<b>Total- 68</b>	0.00	0.00	0.00	0.00	229.21	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>69- Gandak Canal System-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	82.80	0.00	
<b>Total- 69</b>	0.00	0.00	0.00	0.00	82.80	0.00	
<i>70- Restoration of capacity of Hardoi Branch (commercial)-</i>							
051- Construction							
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	2,684.49	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	7,754.87	0.00	
<b>Total- 70</b>	0.00	0.00	0.00	0.00	10,439.36	0.00	
<i>71- Sharda sahayak(Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	708.91	-100.00
051- Construction							
05- AIBP aided	0.00	0.00	0.00	0.00	1,040.00	0.00	
08- Bear	0.00	0.00	0.00	0.00	895.79	895.79	-100.00
09- Buildings	0.00	305.01	0.00	305.01	2,104.71	1,799.70	-83.05
10- Canals	0.00	7,828.18	0.00	7,828.18	12,018.25	4,190.07	86.83
11- Distribution system	0.00	56.24	0.00	56.24	56.24	0.00	
<b>Total- 71</b>	0.00	8,189.43	0.00	8,189.43	16,823.90	7,594.47	7.83

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>73- Lining of Ahraura High Leble Feeder Channel (Commercial)-</i>							
051- Construction							
03- Adided by State	0.00	0.00	0.00	0.00	83.43	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	29.94	0.00	
<b>Total- 73</b>	0.00	0.00	0.00	0.00	113.37	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4700- Capital Outlay on Major Irrigation-contd.</b>							
<i>76- Construction of bridge on Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	42.25	0.00	
<b>Total- 76</b>	0.00	0.00	0.00	0.00	42.25	0.00	
<i>77- Restoration of capacity of Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	755.96	0.00	
<b>Total- 77</b>	0.00	0.00	0.00	0.00	755.96	0.00	
<i>78- Construction of Road on the bank of Anup Shahar Branch-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	349.96	0.00	
<b>Total- 78</b>	0.00	0.00	0.00	0.00	349.96	0.00	
<i>79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-</i>							
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	305.79	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	746.40	0.00	
<b>Total- 79</b>	0.00	0.00	0.00	0.00	1,052.19	0.00	
<i>80- General-</i>							
001- Direction and Administration	0.00	0.00	0.00	0.00	29,154.78	0.00	
					<b>7,089.05</b>		
<b>Total- 001</b>	0.00	0.00	0.00	0.00	29,154.78	0.00	



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				<b>7,089.05</b>		
<b>Total- 001</b>						
052- Machinery-						
07- Canals/branches/Rajwahan/alpika(state financial aided)	0.00	1,485.40	0.00	1,485.40	9,426.14	744.95 99.40
<b>Total- 052</b>	0.00	1,485.40	0.00	1,485.40	9,426.14	744.95 99.40
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
799- Suspense-						
03- STOCK	0.00	1,977.94	0.00	1,977.94	8,859.83	124.04 1,494.60
04- MPWA	0.00	-2,651.09	0.00	-2,651.09	2,579.45	5,230.54 -150.68
<b>Total- 799</b>	0.00	-673.15	0.00	-673.15	11,439.28	5,354.58 -112.57
<b>Total- 80</b>	0.00	812.25	0.00	812.25	50,020.20	6,099.53 -86.68
<b>Total- 80</b>					<b>7,089.05</b>	
<i>81- Lower Rohini Barrage Project(Commercial)-</i>						
051- Construction						
05- NABARD aided	0.00	0.00	0.00	0.00	2,000.00	0.00
10- Canals	0.00	2,999.96	0.00	2,999.96	6,499.96	3,500.00 -14.29
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,653.22	0.00
<b>Total- 81</b>	0.00	2,999.96	0.00	2,999.96	10,153.18	3,500.00 -14.29
<i>82- Uthari Barrage Project(Commercial)-</i>						
051- Construction						
05- NABARD aided	0.00	0.00	0.00	0.00	1,216.12	0.00
10- Canals	0.00	3,252.85	0.00	3,252.85	3,252.85	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	2,224.56	0.00
<b>Total- 82</b>	0.00	3,252.85	0.00	3,252.85	6,693.53	0.00
<i>83- Jamrar Barrage Project (Commercial)-</i>						
051- Construction						
05- NABARD aided	0.00	0.00	0.00	0.00	1,037.86	0.00
10- Canals	0.00	0.00	0.00	0.00	731.04	731.04 -100.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,202.96	0.00
<b>Total- 83</b>	0.00	0.00	0.00	0.00	2,971.86	731.04 -100.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-contd.</b>						
<i>84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	12,356.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	23,700.00	0.00
<b>Total- 84</b>	0.00	0.00	0.00	0.00	36,056.00	0.00
<i>86- Ratauli Beer Dam Project(Commercial)</i>						
051- Construction						
05- NABARD aided	0.00	0.00	0.00	0.00	391.61	0.00
10- Canals-	0.00	0.00	0.00	0.00	61.80	61.80 -100.00
<b>Total- 86</b>	0.00	0.00	0.00	0.00	453.41	61.80 -100.00
<i>87- Kyolari Barrage Project(Commercial)</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	100.00	0.00
10- Canals-	0.00	0.00	0.00	0.00	75.00	75.00 -100.00
<b>Total- 87</b>	0.00	0.00	0.00	0.00	175.00	75.00 -100.00
<i>88- Rajghat Canal Construction Project (IInd Phase)</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	300.01	0.00
<b>Total- 88</b>	0.00	0.00	0.00	0.00	300.01	0.00
<i>90- Residential and Non-Residential Buildings</i>						
051- Construction						

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	0.00	0.00	0.00	17.93	0.00
<b>Total- 90</b>	0.00	0.00	0.00	0.00	17.93	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4700- Capital Outlay on Major Irrigation-concltd.</b>						
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
<b>Total- 95</b>	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
<b>Total- 96</b>	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	2,164.36	0.00	2,164.36	2,648.59	484.23
Other Schemes each casting ` Ten Crore or less	0.00	0.00	0.00	0.00	328.83	0.00
					<b>-7.19</b>	
<b>Total- 97</b>	0.00	2,164.36	0.00	2,164.36	2,977.42	484.23
					<b>-7.19</b>	346.97
98- Jaarana canal construction project (Commercial)						
051- Construction						
10- Canals	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total- 98</b>	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total- 4700</b>	0.00	87,863.95	0.00	88,779.86	1,327,145.85	119,247.28
		<i>915.91</i>			<b>586,653.45</b>	-25.55
<b>4701- Capital Outlay on Medium Irrigation-</b>						
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
					<b>57,215.08</b>	
<b>Total-01</b>	0.00	0.00	0.00	0.00	2,436.43	0.00
					<b>57,215.08</b>	
02- Medium Irrigation (Non Commercial)-						
001- Direction and Administration-						
03- Direction	0.00	0.00	0.00	0.00	5,383.48	0.00
04- Working Establishment	0.00	0.00	0.00	0.00	34,785.89	0.00
05- Payment of residuals	0.00	0.00	0.00	0.00	4,700.35	0.00
07- Irrigation Development and Flood Control Commission	0.00	0.00	0.00	0.00	24.21	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 001</b>	0.00	0.00	0.00	0.00	44,893.93	0.00
<b>Total- 02</b>	0.00	0.00	0.00	0.00	44,893.93	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
<i>05- Gunta Nala Bandh (Commercial)</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-795.15	0.00
<b>Total- 05</b>	0.00	0.00	0.00	0.00	<b>2,162.05</b>	
					-795.15	0.00
					<b>2,162.05</b>	
<i>06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-</i>						
051- Construction						
10- Canals	0.00	645.53	0.00	645.53	2,883.30	1,783.30
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,612.96	0.00
<b>Total- 06</b>	0.00	645.53	0.00	645.53	<b>1,779.49</b>	
					4,496.26	1,783.30
					<b>1,779.49</b>	-63.80
<i>07- 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	0.00
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
<b>Total- 07</b>	0.00	0.00	0.00	0.00	<b>283.00</b>	
					19,028.43	0.00
					<b>283.00</b>	

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Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>07- Ken Canal (Commercial)-</i>							
050- Land							
10- Canal	0.00	0.00	0.00	0.00	50.52	50.52	-100.00
051- Construction							
10- Canal	0.00	0.00	0.00	0.00	1,046.31	277.57	-100.00
12- Distribution system	0.00	100.00	0.00	100.00	261.42	161.42	-38.05
800- Other Expenditure							
03- Construction Work	0.00	0.00	0.00	0.00	952.32	0.00	
<b>Total-07</b>	0.00	100.00	0.00	100.00	2,310.57	489.51	-79.57
<i>08- Pathrai Barrage Canal System (Commercial)-</i>							
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	
<b>Total- 08</b>	0.00	0.00	0.00	0.00	1,141.65	0.00	
<b>3,402.92</b>							
<i>08- Dohri Ghat Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	50.24	50.24	-100.00
<b>Total- 08</b>	0.00	0.00	0.00	0.00	50.24	50.24	-100.00

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

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

Nature of expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>09- Jarauli Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,958.59	0.00	
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	0.00	663.62	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>2,230.07</b>	0.00	
<b>Total- 09</b>	0.00	0.00	0.00	0.00	2,622.21	0.00	
<b>2,230.07</b>							
<i>10- Narainpur Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,744.03	0.00	
04- Increase of capacity and Restoration work (RIDF-8)	0.00	0.00	0.00	0.00	221.10	0.00	
<b>Total- 10</b>	0.00	0.00	0.00	0.00	1,965.13	0.00	
<i>11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-</i>							
<i>051- Construction</i>							
<i>10- Canals</i>	0.00	0.00	0.00	0.00	73.78	73.78	-100.00
800- Other Expenditure-							
03- Construction Work	0.00	0.00	0.00	0.00	511.90	0.00	
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	0.00	61.46	0.00	
<b>Total- 11</b>	0.00	0.00	0.00	0.00	647.14	73.78	-100.00

*(d) Capital Account of Irrigation and flood control-contd.***4701- Capital Outlay on Medium Irrigation-contd.**

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<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
<b>Total- 12</b>	0.00	0.00	0.00	0.00	3,762.43	0.00
					<b>101.07</b>	
<i>12- Ramganga canal(Commercial)</i>						
051- Construction						
12- Distribution system	0.00	94.94	0.00	94.94	94.94	0.00
<b>Total- 12</b>	0.00	94.94	0.00	94.94	94.94	0.00
<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	518.06	0.00	518.06	1,529.10	1,011.04
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	3,365.00	0.00
04- Capacity Increase (RIDF-8)	0.00	0.00	0.00	0.00	2,082.54	0.00
<b>Total-13</b>	0.00	518.06	0.00	518.06	7,377.99	1,011.04
					<b>85.31</b>	-48.76
					<b>85.31</b>	

*(d) Capital Account of Irrigation and flood control-contd.***4701- Capital Outlay on Medium Irrigation-contd.***14- Dalmau Pump Canal (Commercial)-*

800- Other Expenditure-

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Construction work	0.00	0.00	0.00	0.00	891.90	0.00
04- Restoration work (RIDF-9)	0.00	0.00	0.00	0.00	2,296.30	0.00
					<b>179.35</b>	
<b>Total- 14</b>	0.00	0.00	0.00	0.00	3,188.20	0.00
					<b>179.35</b>	
<i>15- Ghaghra Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Capacity restoration work (RIDF-8)	0.00	0.00	0.00	0.00	131.06	0.00
04- Capacity restoration work	0.00	0.00	0.00	0.00	160.82	0.00
<b>Total-15</b>	0.00	0.00	0.00	0.00	291.88	0.00
<i>16- Restoration Plan of Canal system of Sidharthnagar (Commercial)</i>						
800- Other Expenditure-						
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	0.00	270.93	0.00
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	0.00	761.09	0.00
<b>Total- 16</b>	0.00	0.00	0.00	0.00	1,032.02	0.00
<i>17- Nanak Sagar Bandh (Commercial)-</i>						
800- Other Expenditure-						
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	0.00	225.76	0.00
					<b>754.78</b>	
<b>Total- 17</b>	0.00	0.00	0.00	0.00	225.76	0.00
					<b>754.78</b>	

*(d) Capital Account of Irrigation and flood control-contd.***4701- Capital Outlay on Medium Irrigation-contd.**

*18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-*



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
800- Other Expenditure-						
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	0.00	173.90	0.00
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	146.04	0.00
<b>Total- 18</b>	0.00	0.00	0.00	0.00	319.94	0.00
<i>19- Development of Natural Water Resources (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.35	0.00
<b>Total- 19</b>	0.00	0.00	0.00	0.00	8.35	0.00
<i>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	0.00
<b>Total- 20</b>	0.00	0.00	0.00	0.00	449.69	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
<i>21- Construction of Pukka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	104.99	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 21</b>	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	0.00
<b>Total- 22</b>	0.00	0.00	0.00	0.00	635.12	0.00
23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal (Commercial)-						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	155.40	0.00
<b>Total- 23</b>	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
<b>Total- 24</b>	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	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	98.85	0.00
<b>Total- 25</b>	0.00	0.00	0.00	0.00	399.28	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
26- Construction of Highclass Inspection House at Gopalpur Regulator (Commercial)-						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	71.94	0.00
<b>Total- 26</b>	0.00	0.00	0.00	0.00	71.94	0.00
26- Tons Pump Canal (Commercial)-						
051- Construction						

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
10- Canals	0.00	151.28	0.00	151.28	259.78	108.50	39.43
<b>Total- 26</b>	0.00	151.28	0.00	151.28	259.78	108.50	39.43
<i>27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	14.91	0.00	
<b>Total- 27</b>	0.00	0.00	0.00	0.00	14.91	0.00	
<i>28- Construction of Pukka Footpath on Right side of Etawah Branch near Saffai Hawaii Patti (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	71.95	0.00	
<b>Total- 28</b>	0.00	0.00	0.00	0.00	71.95	0.00	
<i>28- Narainpur Pump Canal (Commercial)</i>							
050- Land							
10- Canals	0.00	5.21	0.00	5.21	5.21	0.00	
051- Construction							
10- Canals	0.00	101.30	0.00	101.30	101.30	0.00	
<b>Total- 28</b>	0.00	106.51	0.00	106.51	106.51	0.00	
<i>29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	209.01	0.00	
<b>Total- 29</b>	0.00	0.00	0.00	0.00	209.01	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>30- Restoration and Sikandrarrau Rajwaha (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	238.81	0.00	
<b>Total- 30</b>	0.00	0.00	0.00	0.00	238.81	0.00	
<i>31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	47.72	0.00	
<b>Total- 31</b>	0.00	0.00	0.00	0.00	47.72	0.00	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>32- Restoration of Patwar Rajwaha at Km. 35 and construction of cross Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,290.72	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23.06	0.00	
<b>Total- 32</b>	0.00	0.00	0.00	0.00	1,313.78	0.00	
<i>33- Scheme to provide water in Maachua Rajwaha for irrigation purpose (Commercial)-</i>							
051- Construction							
12- Distribution system	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	25.00	0.00	
<b>Total- 33</b>	0.00	0.00	0.00	0.00	25.00	0.00	
<i>33- Deokali Pump Canal (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	69.41	69.41	-100.00
12- Distribution system	0.00	41.11	0.00	41.11	41.11	0.00	
<b>Total- 33</b>	0.00	41.11	0.00	41.11	110.52	69.41	-40.77
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>34- Restoration of Capacity of Canal to solve the problem of hard water of Eka &amp; Khairagarh Block Firozabad (Commercial)-</i>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	313.50	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	731.10	0.00	
<b>Total- 34</b>	0.00	0.00	0.00	0.00	1,044.60	0.00	

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	52.00	0.00	
<b>Total- 35</b>	0.00	0.00	0.00	0.00	52.00	0.00	
<i>36- Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	120.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	303.07	0.00	
<b>Total- 36</b>	0.00	0.00	0.00	0.00	423.07	0.00	
<i>37- Renovation Scheme of Chaudhari 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	
<b>Total- 37</b>	0.00	0.00	0.00	0.00	698.04	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>38- Gyanpur Pump Canal(Commercial)</i>							
050- Land							
10- Canals	0.00	70.10	0.00	70.10	210.18	140.08	-49.96
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,162.26	1,162.26	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,670.78	0.00	
05- NABARD aided	0.00	0.00	0.00	0.00	594.25	0.00	
<b>Total- 38</b>	0.00	70.10	0.00	70.10	4,637.47	1,302.34	-94.62
<i>39- Renovation Project of Sone Pump canal-</i>							

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

Nature of expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
050- Land							
10- Canals	0.00	0.00	0.00	0.00	7.08	7.08	-100.00
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	218.00	0.00	
10- Canals	0.00	0.00	0.00	0.00	320.00	320.00	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,296.97	0.00	
<b>Total- 39</b>	0.00	0.00	0.00	0.00	1,842.05	327.08	-100.00
<i>40- Lump sum provisions for Medium Irrigation (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	459.60	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,117.88	0.00	
<b>Total- 40</b>	0.00	0.00	0.00	0.00	2,577.48	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal pump canal (Commercial)</i>							
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	
<b>Total- 41</b>	0.00	0.00	0.00	0.00	544.01	0.00	
<i>41- Chillimal Pump Canal(Commercial)-</i>							
051- Construction-							
10- Canals	0.00	25.00	0.00	25.00	463.18	438.18	-94.29
<b>Total- 41</b>	0.00	25.00	0.00	25.00	463.18	438.18	-94.29
<i>42- Restoration of Gangan Bier and Rangawa Minor-</i>							

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	899.84	0.00
<b>Total- 42</b>	0.00	0.00	0.00	0.00	899.84	0.00
<i>43- Work plan of restoration Work of Upper Ganga Canal-</i>						
051- Construction	0.00	0.00	0.00	0.00	0.00	0.00
03- Aided by State	0.00	0.00	0.00	0.00	310.92	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	8,585.67	0.00
<b>Total- 43</b>	0.00	0.00	0.00	0.00	8,896.59	0.00
<i>45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	158.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,323.45	0.00
<b>Total- 45</b>	0.00	0.00	0.00	0.00	1,481.45	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
<i>46- Restoration of Capacity of Various Canals (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	125.40	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,892.02	0.00
<b>Total- 46</b>	0.00	0.00	0.00	0.00	2,017.42	0.00
<i>47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	70.00	0.00
<b>Total- 47</b>	0.00	0.00	0.00	0.00	70.00	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<i>48- Construction of sifon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	26.50	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	343.70	0.00
<b>Total- 48</b>	0.00	0.00	0.00	0.00	370.20	0.00
<i>49- Restoration of Barriyapur Biyar and Cane Main Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total- 49</b>	0.00	0.00	0.00	0.00	0.00	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
<i>50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	208.51	0.00
<b>Total- 50</b>	0.00	0.00	0.00	0.00	208.51	0.00
<i>51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	164.78	0.00
<b>Total- 51</b>	0.00	0.00	0.00	0.00	164.78	0.00



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	396.35	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,408.73	0.00	
<b>Total- 52</b>	0.00	0.00	0.00	0.00	2,805.08	0.00	
<i>53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -</i>							
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	380.01	0.00	
<b>Total- 53</b>	0.00	0.00	0.00	0.00	380.01	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-</i>							
051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	163.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	498.07	0.00	
<b>Total- 54</b>	0.00	0.00	0.00	0.00	661.07	0.00	
<i>55- Re-establishment of capacity of Belan canal system (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	1,722.07	248.12	-100.00
05- NABARD aided	0.00	0.00	0.00	0.00	299.55	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	135.00	0.00	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>Total- 55</b>	0.00	0.00	0.00	0.00	2,156.62	248.12	-100.00
<i>56- Re-establishment of capacity of Baragaon pump canal (Commercial)-</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	52.00	0.00	
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	499.99	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	10.00	0.00	
<b>Total- 56</b>	0.00	0.00	0.00	0.00	561.99	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,392.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	49.57	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	2,441.57	0.00	
<i>60- Pahunj Barrage Project (Commercial)</i>							
051- Construction							
10 Canals	0.00	500.00	0.00	500.00	3,151.26	1,151.27	-56.57
<b>Total- 60</b>	0.00	500.00	0.00	500.00	3,151.26	1,151.27	-56.57
<i>61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt. (Commercial)-</i>							

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	250.27	0.00
<b>Total- 61</b>	0.00	0.00	0.00	0.00	250.27	0.00
<i>62- Restoration of capacity of Dhaura Canal system (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	127.93	0.00
<b>Total- 62</b>	0.00	0.00	0.00	0.00	127.93	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
<i>63- Restoration of capacity of Begul feeder from Churaili regulator to Grame regulator (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	110.99	0.00
<b>Total- 63</b>	0.00	0.00	0.00	0.00	110.99	0.00
<i>64- Restoration of capacity of canals of water bodies of Chittorgarh-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	26.58	0.00
<b>Total- 64</b>	0.00	0.00	0.00	0.00	26.58	0.00
<i>65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	597.39	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,099.65	0.00
<b>Total- 65</b>	0.00	0.00	0.00	0.00	1,697.04	0.00
<i>67- provisions of Lumpsum amount for schemes, sponsored by NABARD (Commercial)-</i>						

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	999.21	0.00
<b>Total- 67</b>	0.00	0.00	0.00	0.00	999.21	0.00
<i>68- Restoration scheme in downstream of Banganga Barrage (Commercial)-</i>						
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	785.48	0.00
<b>Total- 68</b>	0.00	0.00	0.00	0.00	785.48	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
<i>69- Construction and beautification of Sardar Patel Museum and Park-</i>						
051- Construction 10- Canals	0.00	0.00	0.00	0.00	533.65	0.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	217.55	0.00
<b>Total- 69</b>	0.00	0.00	0.00	0.00	751.20	0.00
<i>69- Charakhari pump canal (Commercial)</i>						
051- Construction 10- Canals	0.00	175.05	0.00	175.05	175.05	0.00
<b>Total- 69</b>	0.00	175.05	0.00	175.05	175.05	0.00
<i>70- Renovation of canals of Banda, cane canal Division-</i>						
051- Construction 03- Aided by State	0.00	0.00	0.00	0.00	202.55	0.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	0.00	986.81	0.00
<b>Total- 70</b>	0.00	0.00	0.00	0.00	1,189.36	0.00
<i>74- Lining and retailing wall at right bank of Lucknow branch</i>						
051- Construction 03- Aided by State	0.00	0.00	0.00	0.00	350.21	0.00
<b>Total- 74</b>	0.00	0.00	0.00	0.00	350.21	0.00
<i>75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)</i>						
051- Construction						

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Aided by State	0.00	0.00	0.00	0.00	73.64	0.00
<b>Total- 75</b>	0.00	0.00	0.00	0.00	73.64	0.00
<i>76- Construction of regulator on river deorania in vill. Khirni, Tehsil Bahedi. Distt. Bareilly</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	0.00	62.97	0.00
<b>Total- 76</b>	0.00	0.00	0.00	0.00	62.97	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
<i>78- Pahadi Dam Project(Commercial)</i>						
051- Construction						
05- NABARD and AIBP aided	0.00	0.00	0.00	0.00	1,980.80	0.00
10- Canals	0.00	0.00	0.00	0.00	8,028.20	0.00
<b>Total- 78</b>	0.00	0.00	0.00	0.00	10,009.00	0.00
<i>78- Lahchoora Barrage (Commercial)</i>						
051- Construction						
10- Canals	0.00	1,327.17	0.00	1,327.17	3,693.42	2,366.25
<b>Total- 78</b>	0.00	1,327.17	0.00	1,327.17	3,693.42	2,366.25
<i>79- Virat Sagar Dam Project(Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	0.00	404.97	0.00
<b>Total- 79</b>	0.00	0.00	0.00	0.00	404.97	0.00
<i>79- Umarhat Pump Canal(Commercial)</i>						
051- Construction						
10- Canals	0.00	377.03	0.00	377.03	574.02	196.99
<b>Total- 79</b>	0.00	377.03	0.00	377.03	574.02	196.99

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>80- General-</i>							
001- Direction and Administration-	0.00	0.00	0.00	0.00	39,241.84	0.00	
<b>Total- 001</b>	0.00	0.00	0.00	0.00	39,241.84	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
<i>003- Training</i>							
03- Construction work	0.00	0.00	0.00	0.00	34.85	0.00	
03- General Training	0.00	0.00	0.00	0.00	17.96	0.00	
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	0.00	36.30	0.00	
<b>Total- 003</b>	0.00	0.00	0.00	0.00	89.11	0.00	
<b>327.10</b>							
<i>004- Research-</i>							
03- Irrigation Research Institute	0.00	0.00	0.00	0.00	507.22	0.00	
<b>Total- 004</b>	0.00	0.00	0.00	0.00	507.22	0.00	
<b>356.91</b>							
<i>005- Survey and Investigation-</i>							
03- Construction work	0.00	0.00	0.00	0.00	4,309.14	0.00	
Investigation and planning scheme					<b>12,786.55</b>		
10- Canals	0.00	1,061.09	0.00	1,061.09	1,960.23	496.62	113.66
<b>Total- 005</b>	0.00	1,061.09	0.00	1,061.09	6,269.37	496.62	113.66
<b>12,786.55</b>							
<i>052- Machinery and Equipment-</i>							
03- New Supply	0.00	293.52	0.00	293.52	561.19	226.05	29.85
04- Repairs	0.00	49.98	0.00	49.98	114.17	49.96	0.04
<b>170.53</b>							

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan State Plan	CSS/CP				Total
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
05- Freight	0.00	27.49	0.00	27.49	48.88	3.00	816.33
<b>Total- 052</b>	0.00	370.99	0.00	370.99	2,905.97	279.01	32.97
					<b>170.53</b>		
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>							
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	0.00	<b>-473.33</b>	0.00	
<b>Total- 797</b>	0.00	0.00	0.00	0.00	<b>-473.33</b>	0.00	
799- Suspense	0.00	0.00	0.00	0.00	-1,032.36	531.79	-100.00
					<b>-393.94</b>		
03- MPWA	0.00	-429.81	0.00	-429.81	-429.81	0.00	
04- MPWA	0.00	1,005.14	0.00	1,005.14	1,005.14	0.00	
<b>Total- 799</b>	0.00	575.33	0.00	575.33	-457.03	531.79	8.19
					<b>-393.94</b>		
800- Other Expenditure-	0.00	0.00	0.00	0.00	118.09	0.00	
					<b>155.23</b>		
<b>Total- 800</b>	0.00	0.00	0.00	0.00	118.09	0.00	
					<b>155.23</b>		
Other Schemes each costing ` Ten Crore and less	0.00	0.00	0.00	0.00	782.51	0.00	
					<b>4,117.80</b>		
<b>Total- 80</b>	0.00	2,007.41	0.00	2,007.41	49,457.08	1,307.42	53.54
					<b>17,046.85</b>		
<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	0.00	
<b>Total- 81</b>	0.00	0.00	0.00	0.00	1,553.03	0.00	
<i>81- Hill Barrage Project (Commercial)-</i>							
051- Construction							
10- Canals	0.00	2,022.55	0.00	2,022.55	4,678.73	2,656.18	-23.85
<b>Total- 81</b>	0.00	2,022.55	0.00	2,022.55	4,678.73	2,656.18	-23.85
<i>82- Metal netting work at Naraura Bairaj and main canals</i>							
051- Construction							

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Aided by State	0.00	0.00	0.00	0.00	100.00	0.00
<b>Total- 82</b>	0.00	0.00	0.00	0.00	100.00	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4701- Capital Outlay on Medium Irrigation-contd.</b>						
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
<b>Total- 83</b>	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	0.00	0.00	0.00	183.00	183.00
<b>Total- 83</b>	0.00	0.00	0.00	0.00	183.00	183.00
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
<b>Total- 84</b>	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	241.35	0.00	241.35	535.14	293.79
<b>Total- 84</b>	0.00	241.35	0.00	241.35	535.14	293.79
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
<b>Total- 85</b>	0.00	0.00	0.00	0.00	299.94	0.00
85- <i>Renovation &amp; expansion of different inspection houses of irrigation department (Commercial)</i>						
051- Construction						
09- Building	0.00	494.24	0.00	494.24	708.18	213.94
<b>Total- 85</b>	0.00	494.24	0.00	494.24	708.18	213.94



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

Nature of expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4701- Capital Outlay on Medium Irrigation-concltd.</b>							
<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	
<b>Total- 87</b>	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	
<b>Total- 88</b>	0.00	0.00	0.00	0.00	92.80	0.00	
<i>89- Electrification of villages coming under Pt. Deen Dayal Unadhvav Pathari Dam area</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	55.94	0.00	
<b>Total- 89</b>	0.00	0.00	0.00	0.00	55.94	0.00	
<i>91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	200.00	0.00	
<b>Total- 91</b>	0.00	0.00	0.00	0.00	200.00	0.00	
<b>Total- 4701</b>	0.00	8,897.33	0.00	8,897.33	217,870.77	14,270.34	-37.65
					<b>85,239.97</b>		
<b>4702- Capital Outlay on Minor Irrigation-</b>							
<b>101- Surface Water-</b>							
03- Lift Irrigation	0.00	1,810.97	0.00	1,810.97	19,457.00	1,104.96	63.89
					<b>6,479.35</b>		
04- Prasyavatan Yojana	0.00	6,125.11	0.00	6,125.11	29,044.32	221.56	2,664.54
					<b>136.39</b>		
Other Schemes each costing ` Ten crore and less	0.00	0.00	0.00	0.00	694.39	0.00	
<b>Total- 101</b>	0.00	7,936.08	0.00	7,936.08	49,195.71	1,326.52	498.26
					<b>6,615.74</b>		

*(d) Capital Account of Irrigation and flood control-contd.***4702- Capital Outlay on Minor Irrigation-contd.**

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
102- Ground Water-							
03- Purchase of Ring Machine and equipments	0.00	24.97	0.00	24.97	1,638.18	88.65	-71.83
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	21,217.95	0.00	21,217.95	122,452.53	29,255.06	-27.47
04- Rain Water Harvesting / Recharging	0.00	0.00	0.00	0.00	114.72	65.30	-100.00
04- Energy Metre for Govt. Tubewell and minor Branch canal	0.00	15.70	0.00	15.70	15.70	0.00	
05- Dr. Ram Manohar Lohia collective tubewell scheme	0.00	218.32	0.00	218.32	218.32	0.00	
05- Construction of community blast well	0.00	0.00	0.00	0.00	92.00	0.00	
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	2,787.05	0.00	
Ground Water Investigation	0.00	0.00	0.00	0.00	<b>118,733.99</b>	0.00	
Other Schemes each costing ` Ten Crore and less	0.00	0.00	0.00	0.00	117.30	0.00	
					<b>3,453.31</b>		
<b>Total- 102</b>	0.00	21,476.94	0.00	21,476.94	152,438.09	29,409.01	-26.97
					<b>122,187.30</b>		
789- Special Component Plan for Scheduled Castes							
03- Chaudhri Charn Singh Tubewell Project(NABARD)	0.00	0.00	0.00	0.00	2,772.84	86.04	-100.00
05- Construction of community blast well	0.00	0.00	0.00	0.00	78.16	0.00	
06- Construction of ground water charging check dams under minor irrigation scheme(district scheme)	0.00	225.93	0.00	225.93	1,740.08	826.99	-72.68
07- Construction of Govt. tubewell under Kanshiram tubewell project(NABARD)	0.00	0.00	0.00	0.00	1,804.58	1,804.58	-100.00
08- Dr. Ram Manohar Lohia common tubewell scheme	0.00	429.29	0.00	429.29	429.29	0.00	
09- Dr. Ram Manohar Lohia new Govt. tubewell construction scheme	0.00	2,868.66	0.00	2,868.66	2,868.66	0.00	
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	409.19	0.00	
<b>Total- 789</b>	0.00	3,523.88	0.00	3,523.88	10,102.80	2,717.61	29.67
799- Suspense							
03- Suspense Stock	0.00	-686.72	0.00	-686.72	-1,515.10	335.87	-304.46
04- MPWA	0.00	303.74	0.00	303.74	431.49	127.75	137.76
<b>Total- 799</b>	0.00	-382.98	0.00	-382.98	-1,083.61	463.62	-182.61

*(d) Capital Account of Irrigation and flood control-contd.***4702- Capital Outlay on Minor Irrigation-concltd.**

800- Other Expenditure-

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
03- Construction of community blast well (NABARD)	0.00	5,594.05	0.00	5,594.05	18,736.57	5,663.64 -1.23
03- Machinery and Equipment	0.00	454.51	0.00	454.51	2,490.31	43.99 933.21
				<b>16.99</b>		
04- Quick financial development scheme	0.00	95.15	0.00	95.15	95.15	
04- Minor Irrigation construction of Godown (District Scheme)	0.00	52.52	0.00	52.52	622.11	89.93 -41.60
				<b>4,245.72</b>		
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,283.79	0.00
04- Suspense- Issue of Stock from Suspense to Construction works	0.00	0.00	0.00	0.00	8.56	0.00
				<b>265.42</b>		
05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	0.00	2,738.77	0.00	2,738.77	12,497.63	1,565.25 74.97
				<b>-1,119.25</b>		
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	0.00	0.00	0.00	52.17	1.39 -100.00
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 Finance Commission	0.00	4,738.85	0.00	4,738.85	6,302.60	1,563.75 203.04
99- Refund	0.00	0.00	0.00	0.00	-51.93	0.00
<b>Total- 800</b>	0.00	13,673.85	0.00	13,673.85	46,751.99	8,927.95 53.16
				<b>3,408.88</b>		
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-1.49	0.00
					<b>219.15</b>	
<b>Total- 901</b>	0.00	0.00	0.00	0.00	-1.49	0.00
					<b>-219.15</b>	
<b>Total- 4702</b>	0.00	46,227.77	0.00	46,227.77	257,403.49	42,844.71 7.90
					<b>131,992.77</b>	

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

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b> during the last five years	0.00	0.00	0.00	0.00	<b>1,196.36</b>	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>1,196.36</b>	0.00
901- Deduct-Receipts	0.00	0.00	0.00	0.00	-0.93	0.00
					<b>-1.34</b>	
<b>Total- 901</b>	0.00	0.00	0.00	0.00	-0.93	0.00
					<b>-1.34</b>	
<b>Total- 4705</b>	0.00	0.00	0.00	0.00	-0.93	0.00
					<b>1,195.02</b>	
4711- Capital Outlay on Flood Control Projects- 01- Flood Control-						
052- Machinery and Equipment-						
03- New supply	0.00	26.44	0.00	26.44	1,143.41	32.04
					<b>600.21</b>	
04- Repairs	0.00	24.99	0.00	24.99	78.10	14.59
05- Freight	0.00	20.50	0.00	20.50	82.73	19.22
<b>Total-052</b>	0.00	71.93	0.00	71.93	1,304.24	65.85
					<b>600.21</b>	9.23
103- Civil Works						
01- Central Plan/Centrally Sponsered Scheme	0.00	0.00	3,902.25	3,902.25	56,765.05	15,961.39
03- Border Area Development Programme	0.00	2,943.63	0.00	2,943.63	11,865.34	216.98
04- Frontier dam (NABARD)	0.00	0.00	0.00	0.00	14,378.76	0.00
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4711- Capital Outlay on Flood Control Projects-contd.</b>						
103- Civil Works-contd.						
05- Security of cities	0.00	0.00	0.00	0.00	363.88	0.00
					<b>568.15</b>	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
06- Schemes for improvement and anti-erosion of rivers	0.00	11,116.96	0.00	11,116.96	27,123.38	1,967.60	465.00
07- Work on account of unexpected emergency	0.00	226.26	0.00	226.26	3,807.42	898.02	-74.80
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	0.00	14,073.22	0.00	
08- Construction of Bank Dams	0.00	0.00	0.00	0.00	9,456.13	0.00	
08- Construction of marginal Dams	0.00	54.58	0.00	54.58	132.58	78.00	-30.03
09- Anti erosion schemes	0.00	947.77	0.00	947.77	2,390.74	494.39	91.70
10- Frontier dam (I R D F-5)	0.00	0.00	0.00	0.00	6,161.25	0.00	
11- Anti erosion scheme for 2007-08	0.00	0.00	0.00	0.00	10,587.30	0.00	
12- Frontier dam (IRDF-3)	0.00	0.00	0.00	0.00	7,566.37	0.00	
12- Construction of Bank Dams in 2007-08	0.00	0.00	0.00	0.00	2,966.38	0.00	
16- Schemes for improvement and anti-erosion of river	0.00	0.00	0.00	0.00	23,287.26	0.00	
					<b>1,189.59</b>		
22- Construction of Border area dams (NABARD aided)	0.00	0.00	0.00	0.00	2.93	0.00	
23- Anti-erosion schemes in rivers (NABARD)	0.00	24,130.55	0.00	24,130.55	76,353.27	15,660.46	54.09
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	87.74	0.00	87.74	441.89	83.05	5.65
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	0.00	
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
<b>4711- Capital Outlay on Flood Control Projects-contd.</b>							
103- Civil Works-concltd.							
Flood security work	0.00	0.00	0.00	0.00	<b>41,604.97</b>	0.00	
Civil Defence	0.00	0.00	0.00	0.00	<b>430.82</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	882.42	0.00	
					<b>2.75</b>		
	0.00	39,507.49	3,902.25	43,409.74	297,569.35	35,359.89	22.77

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 103</b>					<b>43,796.28</b>	
104- Drainage in Industrial Estates-						
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	0.00	<b>-47.85</b>	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>96.11</b>	0.00
<b>Total- 104</b>	0.00	0.00	0.00	0.00	<b>48.26</b>	0.00
799- Suspense-	0.00	0.00	0.00	0.00	69.62	0.00
					<b>-138.54</b>	
<b>Total- 799</b>	0.00	0.00	0.00	0.00	69.62	0.00
					<b>-138.54</b>	
<b>Total- 01</b>	0.00	39,579.42	3,902.25	43,481.67	298,943.21	35,425.74
					<b>44,306.21</b>	22.74
<i>03- Drainage-</i>						
052- Machinery and Equipment-						
03- New Supply	0.00	10.00	0.00	10.00	289.32	7.38
04- Repairs	0.00	4.99	0.00	4.99	10.05	4.57
05- Freight	0.00	10.00	0.00	10.00	29.21	7.99
<b>Total- 052</b>	0.00	24.99	0.00	24.99	328.58	19.94
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
<b>4711- Capital Outlay on Flood Control Projects-contd.</b>						
<i>03- Drainage-concltd.</i>						
103- Civil Works-						
01- Central Plan/ Centrally sponsored Schemes	0.00	0.00	0.00	0.00	311.10	0.00
03- Drainage Schemes (State Sector)	0.00	502.50	0.00	502.50	13,501.16	813.24
					<b>4,529.32</b>	-38.21

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
04- Improvement of water system	0.00	0.00	0.00	0.00	7,438.82	0.00
07- Drainage Schemes (NABARD)	0.00	528.51	0.00	528.51	3,718.59	0.00
11- Improvement in surface drainage provisions	0.00	0.00	0.00	0.00	2,694.36	0.00
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	73.54	0.00
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	0.00	0.00	0.00
					<b>38.10</b>	
<b>Total- 103</b>	0.00	1,031.01	0.00	1,031.01	27,737.57	813.24
					<b>4,567.42</b>	26.78
799- Suspense						
03- Stock	0.00	-51.57	0.00	-51.57	4,194.33	-113.96
					<b>256.22</b>	-54.75
04- MPWA	0.00	1,277.81	0.00	1,277.81	1,257.78	-20.03
	0.00	1,226.24	0.00	1,226.24	5,452.11	-133.99
<b>Total- 799</b>					<b>256.22</b>	-1,015.17
<i>(d) Capital Account of Irrigation and flood control-concl'd.</i>						
<b>4711- Capital Outlay on Flood Control Projects-concl'd.</b>						
800- Other Expenditure-						
Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	0.00	<b>122.25</b>	0.00
Other Schemes each costing Ten crore and less	0.00	0.00	0.00	0.00	<b>-3,571.58</b>	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>-3,449.33</b>	0.00
<b>Total- 03</b>	0.00	2,282.24	0.00	2,282.24	33,518.26	699.19
					<b>1,374.31</b>	226.41
<b>Total- 4711</b>	0.00	41,861.66	3,902.25	45,763.91	332,461.47	36,124.93
					<b>45,680.52</b>	26.68

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>Total- (d) Capital Account of Irrigation and Flood Control</i>	0.00	184,850.71	3,902.25	189,668.87	2,134,880.65	212,487.26	-10.74
		<i>915.91</i>			<b>850,761.73</b>		
<i>(e) Capital Account of Energy-</i>							
<b>4801- Capital Outlay on Power Projects-</b>							
<i>01- 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	
					<b>59.10</b>		
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	139.00	0.00	139.00	5,609.50	0.00	
06- Share Capital Investment in U.P. State Electricity Production Coporation Ltd. For Refurbishment of Obara "B" 5*200 m.w.	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total- 190</b>	0.00	139.00	0.00	139.00	50,325.50	0.00	
					<b>59.10</b>		
<b>Total- 01</b>	0.00	139.00	0.00	139.00	50,325.50	0.00	
					<b>59.10</b>		
<i>(e) Capital Account of Energy-contd.</i>							
<b>4801- Capital Outlay on Power Projects-contd.</b>							
<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	
					<b>31,972.58</b>		
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	0.00	660.00	0.00	660.00	16,920.30	2,000.00	-67.00
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 Obara "b" unit	0.00	0.00	0.00	0.00	32,700.00	0.00	



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
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	14,950.00	0.00	14,950.00	85,625.00	7,475.00
09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	14,005.00	0.00	14,005.00	83,985.00	7,680.00
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	8,750.00	0.00	8,750.00	100,650.01	20,000.00
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	0.00	0.00	0.00	0.00	1,600.00	0.00
13- Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	0.00	0.00	0.00	0.00	2,000.00	0.00
<i>(e) Capital Account of Energy-contd.</i>						
<b>4801- Capital Outlay on Power Projects-contd.</b>						
<i>02- Thermal Power Generation-concltd.</i>						
190- Investments in Public Sector and Other Undertakings-concltd.						
14- U.P. State Electricity Production Corporation	6,438.00	41,732.00	0.00	48,170.00	128,950.01	18,420.00
<b>Total- 190</b>	6,438.00	80,097.00	0.00	86,535.00	517,921.32	55,575.00
<b>Total- 02</b>	6,438.00	80,097.00	0.00	86,535.00	517,921.32	55,575.00
<i>05- Transmission and Distribution-</i>						
190- Investments in Public Sector and other Undertakings-						
03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexlite affected Villages	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

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
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	63,200.00	0.00	63,200.00	286,117.48	40,905.48	
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	0.00	109,472.00	0.00	109,472.00	888,704.14	201,819.52	
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	16,200.00	16,200.00	
<b>Total- 190</b>	0.00	172,672.00	0.00	172,672.00	1,439,857.00	258,925.00	
789- Special component programme for schedule castes							
03- Share capital for transmission works to u.p. power transmission corporation limited	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00	
04- Share capital for strengthening of distribution network to u.p. power transmission	0.00	29,523.25	0.00	29,523.25	29,523.25	0.00	
<b>Total- 789</b>	0.00	46,323.25	0.00	46,323.25	46,323.25	0.00	
<i>(e) Capital Account of Energy-contd.</i>							
<b>4801- Capital Outlay on Power Projects-contd.</b>							
800- Other Expenditure-							
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	14,565.62	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	14,565.62	0.00	
<b>Total- 05</b>	0.00	218,995.25	0.00	218,995.25	1,500,745.87	258,925.00	
<i>06- Rural Electrification-</i>							
190- Investments in Public Sector and other Undertakings-							
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)	0.00	8,106.78	0.00	8,106.78	317,220.50	8,536.26	
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	
04- Electrification of villages under comprehensive village development programme	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	0.00	10,576.00	0.00	
<b>Total- 190</b>	0.00	17,606.78	0.00	17,606.78	489,030.78	8,536.26	
789- Special Component Plan for Scheduled Castes							
03- Capital Share to U.P. electricity Corporation for rural electrification /strengthening works under Ambedkar Gram	0.00	18,476.75	0.00	18,476.75	58,476.75	28,000.00	
04- Share capital for rural electrification to U.P.Power Corporation Limited under composit	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
05- For electrification of personal tubewell of farmers	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	
<b>Total-789</b>	0.00	22,676.75	0.00	22,676.75	62,676.75	28,000.00	
800- Other Expenditure-							
03- Quick financial development sheme	0.00	529.69	0.00	529.69	529.69	0.00	
<b>Total-800</b>	0.00	529.69	0.00	529.69	529.69	0.00	
<b>Total- 06</b>	0.00	40,813.22	0.00	40,813.22	552,237.22	36,536.26	

*(e) Capital Account of Energy-contd.***4801- Capital Outlay on Power Projects-contd.***80- General-*

190- Investments in Public Sector and other Undertakings-

03- Investment in Tehri Hydro Development Corporation	0.00	1,106.00	0.00	1,106.00	86,801.72	0.00
					<b>53,000.00</b>	
05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	0.00	628,720.98	65,400.00
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	28,332.00	0.00
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 tuebewells of rural areas	0.00	15,000.00	0.00	15,000.00	75,960.00	15,000.00
10- Border Area Development Programme	0.00	0.00	0.00	0.00	411.76	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
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 <i>(e) Capital Account of Energy-contd.</i>	0.00	0.00	0.00	0.00	587,186.00	0.00
<b>4801- Capital Outlay on Power Projects-contd.</b>						
<i>80- General-</i>						
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
<b>Total- 190</b>	0.00	16,106.00	0.00	16,106.00	1,489,505.58	80,400.00
					<b>53,000.00</b>	<b>-79.97</b>
<b>800- Other Expenditure-</b>						
03- Accelerated Economic Development Scheme Power Development	0.00	0.00	0.00	0.00	96.08	0.00
Other Schemes each costing ` Ten crore and less	0.00	0.00	0.00	0.00	80.10	0.00
					<b>1.32</b>	
	0.00	0.00	0.00	0.00	176.18	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 800</b>					<b>-3,056.72</b>	
901- Deduct-Receipts	0.00	0.00	0.00	0.00	<b>-1.06</b>	0.00
<b>Total- 901</b>					<b>-1.06</b>	
	0.00	16,106.00	0.00	16,106.00	1,489,681.76	80,400.00 -79.97
<b>Total- 80</b>					<b>49,942.22</b>	
	6,438.00	356,150.47	0.00	362,588.47	4,110,911.67	431,436.26 -15.96
<b>Total- 4801</b>					<b>81,973.90</b>	
<i>(e) Capital Account of Energy-concl.</i>						
<b>4810- Capital Outlay on Non-conventional Sources of Energy-</b>						
600- Others	0.00	0.00	0.00	0.00	<b>0.91</b>	0.00
<b>Total- 600</b>	0.00	0.00	0.00	0.00	<b>0.91</b>	0.00
<b>Total- 4810</b>	0.00	0.00	0.00	0.00	<b>0.91</b>	0.00
<i>Total-(e) Capital Account of Energy</i>	6,438.00	356,150.47	0.00	362,588.47	4,110,911.67	431,436.26 -15.96
					<b>81,974.81</b>	
<i>(f) Capital Account of Industry and Minerals</i>						
<b>4851- Capital Outlay on Village and Small Industries-</b>						
101- Industrial Estates-						
Maintenance of Sewerage and Feeder provisions of Industrial Establishment	0.00	0.00	0.00	0.00	<b>1,464.42</b>	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>2,102.25</b>	0.00
<b>Total- 101</b>	0.00	0.00	0.00	0.00	<b>3,566.67</b>	0.00
102- Small Scale Industries-						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	150.81	0.00
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	<b>646.37</b>	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>195.75</b>	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 102</b>	0.00	0.00	0.00	0.00	150.81	0.00
					<b>842.12</b>	
103- Handloom Industries-						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	13.18	0.00
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	0.00	0.00	0.00	918.05	0.00
U.P. State Handloom and Powerloom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	<b>2,639.43</b>	0.00
<b>Total- 103</b>	0.00	0.00	0.00	0.00	931.23	0.00
					<b>2,639.43</b>	
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4851- Capital Outlay on Village and Small Industries-</b>						
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	<b>12.62</b>	0.00
<b>Total- 104</b>	0.00	0.00	0.00	0.00	373.50	0.00
					<b>12.62</b>	
107- Sericulture Industries-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>373.61</b>	0.00
<b>Total- 107</b>	0.00	0.00	0.00	0.00	<b>373.61</b>	0.00
109- Composite Village and Small Industries cooperatives-						
Industrial Cooperative	0.00	0.00	0.00	0.00	<b>416.80</b>	0.00
<b>Total- 109</b>	0.00	0.00	0.00	0.00	<b>416.80</b>	0.00
190- Investments in Public Sector and other Undertakings-						
03- Capital Share to U.P. Export Corporation Lucknow for infrastructure of trade and exhibition	0.00	0.00	0.00	0.00	298.81	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	298.81	0.00
800- Other Expenditure-						
04- Establishment of handcrafts general facilities and Training Center in District Rampur	-0.05	115.21	0.00	115.16	115.16	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
06- Upgradation of basic facilities in Industrial Establishments	-0.06	-65.38	0.00	-65.44	105.55	-149.03
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	528.62	0.00
Deduct- Receipts and Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total- 800</b>	-0.11	49.83	0.00	49.72	749.33	-149.03
<b>Total- 4851</b>	-0.11	49.83	0.00	49.72	2,503.68	-149.03
					<b>10,123.39</b>	
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>						
<i>01- Mineral Exploration and Development-</i>						
190- Investments in Public Sector and other Undertakings-	0.00	0.00	0.00	0.00	0.00	0.00
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares- 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
<b>Total- 190</b>	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	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	1,115.91	0.00
<b>Total- 01</b>	0.00	0.00	0.00	0.00	1,115.91	0.00
<b>Total- 01</b>					<b>5,636.80</b>	
<i>60- Other Mining and Metallurgical Industries-</i>						

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
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
<b>Total- 004</b>	0.00	0.00	0.00	0.00	483.37	0.00
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4853- Capital Outlay on Non-ferrous Mining and Metallurgical-concltd.</b>						
60- Other Mining and Metallurgical Industries-						
800- Other Expenditure-						
04- Mining development schemes	536.16	0.00	0.00	536.16	1,041.71	505.55
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	3.24	0.00
					<b>50.16</b>	
<b>Total- 800</b>	536.16	0.00	0.00	536.16	1,044.95	505.55
					<b>50.16</b>	
<b>Total- 60</b>	536.16	0.00	0.00	536.16	1,528.32	505.55
					<b>50.16</b>	
<b>Total- 4853</b>	536.16	0.00	0.00	536.16	2,644.23	505.55
					<b>5,686.96</b>	
<b>4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-</b>						
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
					<b>5,480.15</b>	



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 190</b>	0.00	0.00	0.00	0.00	411.68	0.00
					<b>5,480.15</b>	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	411.68	0.00
					<b>5,480.15</b>	
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-concltd.</b>						
60- Others-						
800- Other Expenditure-						
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>411.68</b>	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>-411.68</b>	0.00
<b>Total- 60</b>	0.00	0.00	0.00	0.00	<b>-411.68</b>	0.00
<b>Total- 4854</b>	0.00	0.00	0.00	0.00	411.68	
					<b>5,068.47</b>	
<b>4855- Capital Outlay on Fertilizer Industries-</b>						
101- Investments in Cooperative Fertilizer Factories-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>553.52</b>	0.00
<b>Total- 101</b>	0.00	0.00	0.00	0.00	<b>553.52</b>	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	<b>17.28</b>	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>17.28</b>	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 4855</b>	0.00	0.00	0.00	0.00	<b>570.80</b>	0.00
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4858- Capital Outlay on Engineering Industries-</b>						
<i>01- Electrical Engineering Industries-</i>						
190- Investments in Public Sector and other Undertakings- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	<b>84.52</b>	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>84.52</b>	0.00
<b>Total- 01</b>	0.00	0.00	0.00	0.00	<b>84.52</b>	0.00
<i>02- Other Industrial Machinery Industries-</i>						
190- Investments in Public Sector and other Undertakings- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-0.03	0.00
	0.00	0.00	0.00	0.00	<b>93.10</b>	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	-0.03	0.00
					<b>93.10</b>	
800- Other Expenditure-						
Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	0.00	<b>375.61</b>	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>375.61</b>	0.00
	0.00	0.00	0.00	0.00	-0.03	0.00
<b>Total- 02</b>					<b>468.71</b>	
<i>60- Other Engineering Industries-</i>						
190- Investment in Public Sector and other Undertakings- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>903.77</b>	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>903.77</b>	0.00
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4858- Capital Outlay on Engineering Industries-concltd.</b>						
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
<b>Total- 800</b>	0.00	0.00	0.00	0.00	495.72	0.00
					<b>-56.93</b>	
901- Deduct-Other Receipts	0.00	0.00	0.00	0.00	<b>-0.02</b>	0.00
<b>Total- 60</b>	0.00	0.00	0.00	0.00	495.72	0.00
					<b>846.82</b>	
<b>Total- 4858</b>	0.00	0.00	0.00	0.00	495.69	0.00
					<b>1,400.05</b>	
<b>4859- Capital Outlay on Telecommunication and Electronic Industries-</b>						
<i>02- Electronics-</i>						
190- Investment in Public Sector and other Undertakings-						
02- Loans to U.P. Electronic Nigam Ltd. For repayment of Principal/Interest due on the Fixed Deposits.	0.00	0.00	0.00	0.00	217.81	0.00
03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	0.00	2,213.44	0.00
					<b>8,565.36</b>	
03- Purchase of Share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	190.00	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	2,621.25	0.00
					<b>8,565.36</b>	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4859- Capital Outlay on Telecommunication and Electronic Industries-concltd.</b>							
<i>02- Electronics-</i>							
800- Other Expenditure-							
03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	69.00	0.00	69.00	202.76	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	
					<b>27.79</b>		
<b>Total- 800</b>	0.00	69.00	0.00	69.00	2,408.19	0.00	
					<b>27.79</b>		
<b>Total- 02</b>	0.00	69.00	0.00	69.00	5,029.44	0.00	
					<b>8,593.15</b>		
<b>Total- 4859</b>	0.00	69.00	0.00	69.00	5,029.44	0.00	
					<b>8,593.15</b>		
<b>4860- Capital Outlay on Consumer Industries-</b>							
<i>01- Textiles-</i>							
190- Investments in Public Sector and other Undertakings-							
04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	60.00	0.00	
					<b>14,805.62</b>		
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	0.00	<b>1,362.19</b>	0.00	
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	0.00	<b>500.00</b>	0.00	
	0.00	0.00	0.00	0.00	60.00	0.00	
<b>Total- 190</b>					<b>16,667.81</b>		

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4860- Capital Outlay on Consumer Industries-</b>						
<i>01- Textiles-</i>						
191- Consumer Cooperatives-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	<b>5,923.38</b>	0.00
<b>Total- 191</b>	0.00	0.00	0.00	0.00	<b>5,923.38</b>	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>4.30</b>	0.00
	0.00	0.00	0.00	0.00	60.00	0.00
<b>Total- 01</b>					<b>22,595.49</b>	
<i>03- Leather-</i>						
800- Other Expenditure-						
	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00
<b>Total- 03</b>	0.00	0.00	0.00	0.00	<b>0.15</b>	0.00
<i>04- Sugar-</i>						
190- Investments in Public Sector and other Undertakings-						
03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	0.00	0.00	0.00	0.00	28,139.35	0.00
					<b>50,910.28</b>	
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	0.00	3,099.95	0.00
					<b>28,672.45</b>	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	31,239.30	0.00
					<b>79,582.73</b>	

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

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>4860- Capital Outlay on Consumer Industries-contd.</b>						
<i>04- Sugar-</i>						
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
<b>Total- 191</b>	0.00	0.00	0.00	0.00	<b>10,135.06</b>	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	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>300.00</b>	0.00
<b>Total- 04</b>	0.00	0.00	0.00	0.00	<b>31,539.30</b>	0.00
<i>60- Others-</i>						
191- Consumer Cooperatives-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,849.28	0.00
<b>Total- 191</b>	0.00	0.00	0.00	0.00	<b>1,849.28</b>	0.00
206- Distilleries-						
<b>Total- 206</b>	0.00	0.00	0.00	0.00	<b>2.45</b>	0.00

*(f) Capital Account of Industry and Minerals-contd.***4860- Capital Outlay on Consumer Industries-concl.**

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
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	<b>-614.87</b>	0.00	
<b>Total- 600</b>	0.00	0.00	0.00	0.00	<b>-614.87</b>	0.00	
<b>Total- 60</b>	0.00	0.00	0.00	0.00	<b>1,236.86</b>	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>-2,425.29</b>	0.00	
<b>Total- 4860</b>	0.00	0.00	0.00	0.00	31,599.30	0.00	
					<b>111,756.76</b>		
<b>4885- Other Capital Outlay on Industries and Minerals-</b>							
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	
					<b>21,521.71</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,450.00	0.00	
					<b>21,521.71</b>		
200- Other Investments-							
Investment in Share Capital for Infrastructure	0.00	0.00	0.00	0.00	<b>500.00</b>	0.00	
<b>Total- 200</b>	0.00	0.00	0.00	0.00	<b>500.00</b>	0.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	1,450.00	0.00	
					<b>22,021.71</b>		

*(f) Capital Account of Industry and Minerals-concl'd.***4885- Other Capital Outlay on Industries and Minerals-concl'd.**

60- Others-concl'd.

190- Investments in Public Sector and Other Undertakings-

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
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	0.00	0.00	0.00	0.00	80.00	0.00
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	0.00	247.00	0.00
					<b>375.00</b>	
04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	0.00	20.00	0.00
05- Purchase of Share of Bijoli, Jhansi Growth 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
					<b>175.00</b>	
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	0.00	77.12	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,181.84	0.00
					<b>550.00</b>	
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,710.25	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	7,710.25	0.00
<b>Total- 60</b>	0.00	0.00	0.00	0.00	1,181.84	0.00
					<b>8,260.25</b>	
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.04	0.00
					<b>1,300.45</b>	
<b>Total- 4885</b>	0.00	0.00	0.00	0.00	2,631.80	0.00
					<b>28,981.51</b>	
<b>Total- (f) Capital Account of Industry and Minerals</b>	536.05	118.83	0.00	654.88	45,315.82	356.52
					<b>172,181.09</b>	83.69
<b>(g) Capital Account of Transport-</b>						
<b>5053- Capital Outlay on Civil Aviation-</b>						
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
					<b>1,983.54</b>	
<b>Total- 102</b>	0.00	0.00	0.00	0.00	0.50	0.00
					<b>1,983.54</b>	
<b>(g) Capital Account of Transport-contd.</b>						
<b>5053- Capital Outlay on Civil Aviation-contd.</b>						
02- Air Ports-concltd.						
800- Other Expenditure-						
01- Central Plan/ Centrally sponsored scheme	0.00	0.00	0.00	0.00	58.62	58.62



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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	0.00	267.74	0.00	
10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	0.00	411.97	0.00	
13- Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	0.00	6,077.67	0.00	
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	0.00	532.10	0.00	
17- Acquisition of land and construction work for upgradation and extension of Air-Strips of Saifai (Etawah)	0.00	0.00	0.00	0.00	5,599.33	0.00	
19- Construction of new Air-Strips and other related facilities and acquisition of land in the State	0.00	0.00	0.00	0.00	4,849.76	0.00	
20- Construction, extension and consolidation of Air-Strips and acquisition of land	0.00	2,122.79	0.00	2,122.79	16,671.58	4,047.91	-47.56
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	
					<b>2,356.08</b>		
<b>Total- 800</b>	0.00	2,122.79	0.00	2,122.79	34,603.82	4,106.53	-48.31
<b>Total- 02</b>	0.00	2,122.79	0.00	2,122.79	34,604.32	4,106.53	-48.31
					<b>4,339.62</b>		
<i>80- General-</i>							
003- Training and Education							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	167.70	0.00	
<b>Total- 003</b>	0.00	0.00	0.00	0.00	167.70	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
<b>5053- Capital Outlay on Civil Aviation-concltd.</b>							
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	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 800</b>	0.00	0.00	0.00	0.00	19,777.46	0.00
<b>Total- 80</b>	0.00	0.00	0.00	0.00	19,777.46	0.00
<b>Total- 5053</b>	0.00	2,122.79	0.00	2,122.79	54,381.78	4,106.53
					<b>4,507.32</b>	
<b>5054- Capital Outlay on Roads and Bridges-</b>						
<i>01- National Highways-</i>						
337- Road Works-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	<b>102.16</b>	0.00
<b>Total- 01</b>	0.00	0.00	0.00	0.00	<b>102.16</b>	0.00
02- Strategic and Border Roads						
337- Road Works-						
03- State Special Grant recommended by 13th Finance Commission	0.00	6,054.62	0.00	6,054.62	6,054.62	
<b>Total -337</b>	0.00	6,054.62	0.00	6,054.62	6,054.62	
<b>Total -02</b>	0.00	6,054.62	0.00	6,054.62	6,054.62	
<i>03- State Highways-</i>						
052- Machinery and Equipment-						
03- Machinery and Equipment (Prorata adjustment)	0.00	0.00	0.00	0.00	27.63	0.00
					<b>25.66</b>	
	0.00	0.00	0.00	0.00	27.63	0.00
<b>Total- 052</b>	0.00	0.00	0.00	0.00	<b>25.66</b>	0.00
					<b>25.66</b>	
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>						
<i>03- State Highways-concltd.</i>						
<i>101- Bridges</i>						
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	<b>7,443.03</b>	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 101</b>	0.00	0.00	0.00	0.00	11.00	0.00
					<b>7,443.03</b>	
337- Road Work-						
03- Construction work of State Highways	0.00	27,603.27	0.00	27,603.27	156,714.47	19,758.37
13- Lumpsum provisions for upgradation of main and other district roads	0.00	12,492.79	0.00	12,492.79	17,236.46	4,743.67
84- Construction of By-pass road for one lakh or more populated districts	0.00	220.00	0.00	220.00	1,437.94	1,217.94
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	175.75	0.00
					<b>30,427.06</b>	
<b>Total- 337</b>	0.00	40,316.06	0.00	40,316.06	175,564.62	25,719.98
					<b>30,427.06</b>	56.75
799- Suspense						
03- Stock	0.00	-419.87	0.00	-419.87	1,645.83	2,065.70
04- MPWA	0.00	2,962.01	0.00	2,962.01	3,930.79	-1,673.40
					<b>2,453.71</b>	
<b>Total- 799</b>	0.00	2,542.14	0.00	2,542.14	8,538.63	392.30
					<b>2,453.71</b>	548.01
800- Other Expenditure						
03- U.P. State Highway Authority	0.00	35,750.00	0.00	35,750.00	78,857.02	27,499.33
<b>Total- 800</b>	0.00	35,750.00	0.00	35,750.00	78,857.02	27,499.33
<b>Total- 03</b>	0.00	78,608.20	0.00	78,608.20	262,998.90	53,611.61
					<b>40,349.46</b>	46.63
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>						
<i>04- District and Other Roads-</i>						
101- Bridges-						
03- Accelerated Economic Development Plan	0.00	9,835.95	0.00	9,835.95	30,220.34	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
04- Lump sum provisions 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	59,879.00	0.00	59,879.00	187,566.98	27,543.50
04- Samanya Setu Nirman	0.00	0.00	0.00	0.00	12,720.17	6,726.70
05- Ideal District Plan	0.00	0.00	0.00	0.00	2,380.77	0.00
05- Railway Overhead bridges	0.00	37,380.75	0.00	37,380.75	175,245.08	54,648.00
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
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>						
<i>04- District and Other Roads-contd.</i>						
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

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
16- Construction of bridges under Central Road Fund	0.00	0.00	0.00	0.00	109.57	0.00
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	0.00	308.80	0.00
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	0.00	6,207.47	0.00
22- Lump sum provisions for construction of new bridges under Additional Central Assistance during the year 2002-03	0.00	0.00	0.00	0.00	5,685.21	0.00
23- Lump sum provisions for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	0.00	9,317.20	0.00
24- Lump sum provisions for reconstruction and widening of weak and narrow bridges on the different category of roads in the State	0.00	0.00	0.00	0.00	174.20	0.00
25- Lump sum provisions for construction of new Bridges on different category of roads in State (Finance by NABARD)	0.00	0.00	0.00	0.00	295.40	0.00
27- Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	0.00	11,716.23	0.00
28- Lump sum provisions for new work of bridge construction of during 2005-06 under State Sector (General)	0.00	0.00	0.00	0.00	10,498.87	0.00
32- Lump sum provisions for the construction of new bridges during 2006-07 under State Sector (General)	0.00	0.00	0.00	0.00	21,073.84	0.00
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>						
<i>04- District and Other Roads-contd.</i>						
101- Bridges-concl'd.						
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	29,900.37	0.00	29,900.37	47,535.41	8,111.15 268.63
35- Lump sum provision for new bridge construction under State Sector(General)	0.00	0.00	0.00	0.00	11,269.46	0.00
36- Construction of new link bridges of roads of different level of the State	0.00	102.22	0.00	102.22	32,820.19	12,780.24 -99.20
37- Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	1,201.15	0.00	1,201.15	1,971.14	769.99 56.00

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
97- Externally aided Projects	0.00	0.00	0.00	0.00	11,043.24	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,755.91	0.00	
					<b>94.54</b>		
	0.00	138,299.44	0.00	138,299.44	618,376.48	110,579.58	25.07
<b>Total- 101</b>					<b>94.54</b>		
337- Road Works-							
01- Cental Plan/Centrally sponsored Schemes	0.00	0.00	-45.47	-45.47	3,014.54	79.53	-157.17
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	41.00	0.00	41.00	9,423.72	7.65	435.95
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	4,000.00	0.00	4,000.00	12,255.65	3,316.65	20.60
03- Accelerated Economic Development Scheme	0.00	95,088.17	0.00	95,088.17	167,874.69	0.00	
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	0.00	1,768.98	0.00	
03- Construction of bridges and Re-construction	0.00	0.00	0.00	0.00	626.18	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
<i>04- District and Other Roads-contd.</i>							
337- Road Works-contd.							
03- Lump sum provisions for new construction works of link roads/minor bridges in unsatisfied Ambedkar Villages selected during 1995-96, 1997-98, 2002-03 and April'03 to August'03	0.00	0.00	0.00	0.00	45,554.91	0.00	
04- Lump sum provisions for roads against additional Cental assistance undertaken in the year 2003-04	0.00	0.00	0.00	0.00	576.57	0.00	
04- Lump sum provisions for construction/reconstruction/ widening /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 Uppre Ganga Canal on side of Expressway	0.00	0.00	0.00	0.00	-185.76	-185.76	-100.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
04- Centage charge under P.M. Rural Road Scheme	0.00	205.00	0.00	205.00	205.00	0.00
05- Ideal District Plan	0.00	0.00	0.00	0.00	36,330.59	0.00
05- Lump sum provisions for construction of Rural roads/small bridges (District Plan)	0.00	0.00	0.00	0.00	47,654.61	0.00
05- Expenses from U.P. Trade Development Fund	0.00	2,360.45	0.00	2,360.45	2,510.75	0.00
06- Border Area Development Programme	0.00	0.00	0.00	0.00	43,022.09	0.00
06- Lump sum provisions for new construction of link roads/small bridges of Dr. Ambedkar Grams Sabha undertaking in the year	0.00	0.00	0.00	0.00	43,105.51	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 Provision - widening and strengthening of roads of Allahabad District for arrangement of Kumbh Mela 2013	0.00	89,201.61	0.00	89,201.61	918,571.70	42,827.73
14- Lump sum aprovisions for construction of link roads for agricultral marketing under naxlite effected rural area	0.00	0.00	0.00	0.00	246.16	246.16
17- Metalling of current works of Canal service roads (Pattri) in State	0.00	0.00	0.00	0.00	2,189.37	0.00
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>						
<i>04- District and Other Roads-contd.</i>						
337- Road Works-contd.						
23- Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	0.00	3,443.74	0.00
26- Lump sum provisions for sub works of link roads and bridges construction under RIDF-5 financed by NABARD	0.00	0.00	0.00	0.00	10,515.25	0.00
27- Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	0.00	0.00	0.00	0.00	4,799.36	0.00
28- Lump sum provisions for sub works of link roads and bridges construction under RIDF-2 financed by NABARD	0.00	0.00	0.00	0.00	289.48	0.00
29- Lump sum provisions for sub works of link roads and bridges construction under RIDF-3 financed by NABARD	0.00	0.00	0.00	0.00	253.80	0.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
30- Lump sum provisions for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	0.00	0.00	0.00	0.00	8,094.18	0.00
31- Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	0.00	0.00	0.00	0.00	24,602.01	0.00
32- Provision for roads/bridges construction works under RIDF- 7 financed by NABARD	0.00	0.00	0.00	0.00	12,292.60	0.00
33- Const. of New Roads /Bridges	0.00	0.00	0.00	0.00	174.88	0.00
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	0.00	2,585.30	0.00
35- Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	0.00	945.78	0.00
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	0.00	1,315.25	0.00
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>						
<i>04- District and Other Roads-contd.</i>						
337- Road Works-contd.						
37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	1,747.34	0.00
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	0.00	1,562.56	0.00
41- Lump sum provisions for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	0.00	721.75	0.00
44- Lump sum provisions for roads/small bridges construction under Bundelkhand package undertaken during 2002-03	0.00	0.00	0.00	0.00	309.64	0.00
48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	0.00	0.00	0.00	0.00	420.99	0.00
49- Provision for roads/small bridges construction against one-time Central assistance received under Paschimanchal package	0.00	0.00	0.00	0.00	333.00	0.00



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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyanchal package	0.00	0.00	0.00	0.00	491.08	0.00	
53- Provision for construction of new Roads and small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	2,022.55	0.00	
55- Lump sum provisions for construction of roads under Additional Central Assistance during the year 2003-04	0.00	0.00	0.00	0.00	707.82	0.00	
56- Construction work of new Road/Small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	9,475.72	0.00	
56- Lump sum provisions for construction of roads/bridges during 2002-03	0.00	0.00	0.00	0.00	126.44	0.00	
57- Construction/strengthening of roads under State Road Fund	0.00	101,956.96	0.00	101,956.96	380,116.50	76,577.30	33.14
58- Village development Scheme	0.00	0.00	0.00	0.00	14,331.66	0.00	
59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	0.00	12,109.23	0.00	
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	2,528.03	0.00	
<i>(g) Capital Account of Transport-contd.</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
<i>04- District and Other Roads-contd.</i>							
337- Road Works-contd.							
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	0.00	426.18	0.00	
62- Lump sum provisions for construction of roads /small bridges financed by NABARD	0.00	0.00	0.00	0.00	942.66	0.00	
63- provisions for construction of road and small bridges of current works in Naxalite zone	0.00	1,539.53	0.00	1,539.53	35,389.13	4,998.99	-69.20
64- Lump sum provisions for current works of link roads/small bridges for Agricultural Marketing facilities under RIDF scheme financed by NABARD (District Plan)	0.00	24,043.21	0.00	24,043.21	101,739.33	28,877.64	-16.74
65- Lump sum provisions for new construction works of rural roads and small bridges in Naxalite zone	0.00	987.52	0.00	987.52	15,198.84	0.00	
66- Lump sum provisions (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	0.00	7,539.68	0.00	7,539.68	58,637.38	7,201.74	4.69
67- Lump sum provisions for Improvement of roads	0.00	0.00	0.00	0.00	318.21	70.94	-100.00
69- Lumpsum provision for improvement of roads for security of transport	0.00	0.00	0.00	0.00	171.24	0.00	

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
70- Lumpsum provision for new works of improvement/	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	0.00	
74- Provision for reconstruction/improvement of urban roads under sri Kanahiramji Urban Integrated Development	0.00	0.00	0.00	0.00	3,596.96	0.00	
75- Lumpsum provision for current works of bypass to the cities of population more than 1 lac	0.00	4,847.07	0.00	4,847.07	16,925.79	6,675.97	-27.40
76- Provision for Current works for service roads of canals in the State	0.00	0.00	0.00	0.00	7,233.43	0.00	
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanahiramji Urban Poor Housing Scheme	0.00	0.00	0.00	0.00	4,318.53	1,907.58	-100.00
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	0.00	0.00	0.00	5,129.37	2,368.83	-100.00
<i>(g) Capital Account of Transport-contd.</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
<i>04- District and Other Roads-contd.</i>							
337- Road Works-concltd.							
79- Widening and strengthening of link roads of Tahshil and District HeadQuarter	0.00	1,014.00	0.00	1,014.00	1,014.00		
80- Lumpsum arrangement for Construction/renovation of approach roads under Manniya Sri Kanshi Ram Ji urban poor housing scheme	0.00	0.00	0.00	0.00	1,302.24	1,302.24	-100.00
81- Construction of Sitapur-Baharich link road at Ghanghra river (resudual work of RSP- 2)	0.00	1,435.09	0.00	1,435.09	6,275.09	4,840.00	-70.35
82- Data collection work of road network in the State (resudual work of RSP- 2)	0.00	141.35	0.00	141.35	174.34	32.99	328.46
84- Lumpsum arrangement for Construction/renovation of approach roads for agriculture trade facility under Dr. Ram Manohar Lohia total village Development Scheme	0.00	10,739.61	0.00	10,739.61	10,739.61	0.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	13,329.75	0.00	
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	67,391.89	0.00	
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>263.77</b>		
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	0.00	0.00	0.00	
					<b>191.43</b>		

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2,792.51	0.00
					<b>119,600.96</b>	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
					<b>221,411.63</b>	
<b>Total- 337</b>	0.00	345,140.25	-45.47	345,094.78	2,314,723.82	181,146.18
					<b>341,467.79</b>	
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	0.00	0.00	0.00 0.00	153,561.01	-1,940.56
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>						
<i>04- District and Other Roads-concltd.</i>						
789- Special Component Plan for Scheduled Castes-concltd.						
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 0.00	297.25	0.00
05- Lumpsum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00 0.00	87,051.87	86,998.28
06- Lumpsum provision for construction of link roads for agricultural marketning /reconstruction of minor bridges /	0.00	0.00	0.00	0.00 0.00	3,432.91	3,432.91
08- Lumpsum arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	7,118.62	0.00	7,118.62 ###	7,118.62	0.00
09- Contributory Arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	453.00	0.00	453.00 ###	453.00	0.00
10- Lumpsum arrangement for Construction of approach roads/small Dam (New Work) for agriculture marketing facility	0.00	41,582.85	0.00	41,582.85 ###	41,582.85	0.00
Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00 0.00	6,360.63	705.09
<b>Total- 789</b>	0.00	49,154.47	0.00	49,154.47	299,858.14	89,195.72
799- Suspense-	0.00	0.00	0.00	0.00	1,057.93	0.00
<b>Total- 799</b>	0.00	0.00	0.00	0.00	1,057.93	0.00
800- Other Expenditure-						

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Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
04- Construction work under Central Road Fund	0.00	24,320.69	0.00	24,320.69	224,332.24	20,267.24	20.00
<b>Total- 800</b>	0.00	24,320.69	0.00	24,320.69	224,332.24	20,267.24	20.00
<b>Total- 04</b>	0.00	556,914.85	-45.47	556,869.38	3,458,348.61	401,188.72	38.80
					<b>341,562.33</b>		
<i>05- Roads of Inter State or Economic importance-</i>							
101- Bridges-							
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	519.62	519.62	1,349.62	330.00	57.46
03- Construction of road at Budh Paripath	0.00	0.00	0.00	0.00	1,000.00	0.00	
<b>Total- 101</b>	0.00	0.00	519.62	519.62	2,349.62	330.00	57.46
<i>(g) Capital Account of Transport-contd.</i>							
<b>5054- Capital Outlay on Roads and Bridges-contd.</b>							
<i>05- Roads of Inter State or Economic importance-concl.</i>							
337- Road Works-							
01- Cental Plan/Centrally sponsored Schemes	0.00	0.00	491.89	491.89	3,220.26	1,528.37	-67.82
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	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	48.23	0.00	
					<b>3,514.11</b>		
<b>Total- 337</b>	0.00	0.00	491.89	491.89	257,057.13	1,528.37	-67.82
					<b>3,514.11</b>		
799- Suspense-	0.00	0.00	0.00	0.00	785.37	0.00	
<b>Total- 799</b>	0.00	0.00	0.00	0.00	785.37	0.00	
<b>Total- 05</b>	0.00	0.00	1,011.51	1,011.51	260,192.12	1,858.37	-45.57
					<b>3,514.11</b>		
<i>80- General-</i>							
004- Research-							

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Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
03- Works of the year 1991-92	0.00	0.00	0.00	0.00	16.75	0.00	
					<b>7.26</b>		
04- Strengthening /upgradation of labs of Research Institute and quality promotion cell	0.00	0.00	0.00	0.00	35.79	0.00	
<b>Total- 004</b>	0.00	0.00	0.00	0.00	52.54	0.00	
					<b>7.26</b>		
<i>(g) Capital Account of Transport-contd.</i>							
<b>5054- Capital Outlay on Roads and Bridges-concl.</b>							
80- General-concl.							
190- Investments in Public Sector and other Undertakings-							
03- Investment in Share Capital of U.P. State Bridge Corporation	0.00	0.00	0.00	0.00	500.00	0.00	
Government Contribution to U.P. State Bridge Corporation	0.00	0.00	0.00	0.00	<b>21,809.22</b>	0.00	
<b>Total-190</b>	0.00	0.00	0.00	0.00	500.00	0.00	
					<b>21,809.22</b>		
800- Other Expenditure-							
03- Other Expenses	0.00	0.00	0.00	185.42	3,351.94	341.49	-45.70
				<i>185.42</i>			
04- Purchase of Machinery and Equipment from "Depreciation 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	0.00	0.00	0.00	45.68	12.90	-100.00
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	
					<b>127,826.02</b>		
<b>Total- 800</b>	0.00	0.00	0.00	185.42	6,090.40	354.39	-47.68
				<i>185.42</i>	<b>127,826.02</b>		
	0.00	0.00	0.00	185.42	6,642.94	354.39	-47.68

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>Total- 80</b>		185.42			149,642.50	
797- Transfer to / from Reserve Fund and Deposit Accounts					<b>-290.00</b>	
<b>Total- 5054</b>	0.00	641,577.67	966.04	642,729.13 (*)	3,994,237.19	457,013.09
		185.42			<b>534,880.56</b>	40.64
(*) Includes ₹ 189.22 crore transferred from Major Head 8229-109.						
<i>(g) Capital Account of Transport-concl.</i>						
<b>5055- Capital Outlay on Road Transport-</b>						
190- Investments in Public Sector and Other Undertakings-						
03- Re-invest of share in U.P. State Road Transport Corporation	0.00	600.00	0.00	600.00	4,600.00	4,000.00
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
<b>Total- 190</b>	0.00	600.00	0.00	600.00	<b>19,458.23</b>	4,000.00
					<b>19,458.23</b>	-85.00
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	34.70	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	34.70	0.00
					<b>-997.75</b>	
<b>Total- 5055</b>	0.00	600.00	0.00	600.00	11,864.70	4,000.00
					<b>18,460.48</b>	-85.00
<b>Total- (g) Capital Account of Transport</b>	0.00	644,300.46	966.04	645,451.92	4,060,483.67	465,119.62
		185.42			<b>557,848.36</b>	38.77
<i>(i) Capital Account of Science, Technology and Environment-</i>						
<b>5425- Capital Outlay on Other Scientific and Environmental Research-</b>						
208- Ecology and Environment						
04- State Training and Research and Development Scheme	0.00	0.00	0.00	0.00	5.00	0.00
800- Other Expenditure-						
03- Science Park & 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	<b>42.90</b>	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-254.00	0.00
					<b>365.97</b>	

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>Total- 800</b>	0.00	0.00	0.00	0.00	-244.00 <b>408.87</b>	0.00	
<b>Total- 5425</b>	0.00	0.00	0.00	0.00	-239.00 <b>408.87</b>	0.00	
<i>Total- (i) Capital Account of Science, Technology and Environment</i>	0.00	0.00	0.00	0.00	-239.00 <b>408.87</b>	0.00	
<i>(j) Capital Account of General Economic Services-</i>							
<b>5452- Capital Outlay on Tourism-</b>							
<i>01- Tourist Infrastructure-</i>							
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 <b>1,122.18</b>	0.00	
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-14.16	0.00	
<b>Total- 102</b>	0.00	0.00	0.00	0.00	-14.16 <b>1,122.18</b>	0.00	
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of Shares of U.P. Tourism Development Corporation	0.00	0.00	0.00	0.00	338.36	-61.01 -100.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	338.36	-61.01 -100.00	
800- Other Expenditure-							
04- Establishment of International Air Port for Tourism	0.00	0.00	0.00	0.00	21,026.95	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	21,026.95	0.00	
<b>Total- 01</b>	0.00	0.00	0.00	0.00	21,351.15 <b>1,122.18</b>	-61.01 -100.00	
<i>80- General-</i>							
104- Promotion and Publicity-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	3,459.01	3,459.01	16,223.46	1,578.78 119.09	
03- Acquisition of land for Tourist House	0.00	865.00	0.00	865.00	5,042.37	1,764.58 -50.98	
05- Tourism development of 'Braj' area	0.00	0.00	0.00	0.00	197.80	0.00	
05- Schemes of Ambedkar Nagar District	0.00	0.00	0.00	0.00	413.58	0.00	
06- Schemes of Bagpat District	0.00	0.00	0.00	0.00	300.52	0.00	
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	674.74	0.00	674.74	774.74	0.00	
09- Development of Tourism places(District plan)	0.00	900.00	0.00	900.00	1,855.60	468.81 91.98	
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	

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

Nature of expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
10- provisions 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	0.00	
<i>(j) Capital Account of General Economic Services-contd.</i>							
<b>5452- Capital Outlay on Tourism-contd.</b>							
<i>80- General-contd.</i>							
<i>104- Promotion and Publicity-contd.</i>							
14- Development of establishment of tourism facilities of historic / mythological places	0.00	1,045.28	0.00	1,045.28	1,239.28	194.00	438.80
15- Renovation of museum of Deogarh in Lalitpur	0.00	0.00	0.00	0.00	48.36	48.36	-100.00
16- Construction of Tourism complex in Saifai, Etawah	0.00	124.68	0.00	124.68	124.68	0.00	
17- Lump sum provisions for construction of road facilities	0.00	0.00	0.00	0.00	114.95	0.00	
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 provisions for infrastructure facilities (District Plan)	0.00	0.00	0.00	0.00	883.45	0.00	
73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	0.00	223.25	0.00	
77- Schemes of Ghaziabad District	0.00	0.00	0.00	0.00	126.18	0.00	
78- Strengthening and widening of main roads under Bauddh Circuit	0.00	0.00	0.00	0.00	275.00	0.00	
80- Lump sum provisions for different Tourism Development works	0.00	0.00	0.00	0.00	188.66	0.00	



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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
81- Lump sum provisions for different Tourism Development works (District Plan)	0.00	0.00	0.00	0.00	4,037.82	0.00
(j) <i>Capital Account of General Economic Services-contd.</i>						
<b>5452- Capital Outlay on Tourism-concl.</b>						
80- <i>General-concl.</i>						
104- Promotion and Publicity-concl.						
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	0.00	0.00	0.00	0.00	103.30	0.00
83- Schemes of Etawah District	0.00	0.00	0.00	0.00	208.36	0.00
87- Schemes of Faizabad district	0.00	0.00	0.00	0.00	335.34	0.00
Other Schemes each costing ` Ten Crore and less	0.00	0.00	0.00	0.00	4,251.31	0.00
					<b>251.34</b>	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	103.69	0.00
					<b>11,041.59</b>	
<b>Total-104</b>	0.00	3,609.70	3,459.01	7,068.71	41,402.65	4,054.53
					<b>11,292.93</b>	74.34
190- Investments in Public Sector and Other Undertakings-						
Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	0.00	<b>617.53</b>	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	19.74	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	19.74	0.00
					<b>617.53</b>	
800- Other Expenditure-						
03- Tourism Management Institute	0.00	0.00	0.00	0.00	250.39	0.00
Road facilities on 13 places in the State					<b>701.40</b>	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total- 800</b>	0.00	0.00	0.00	0.00	250.39	0.00
					<b>701.40</b>	
<b>Total- 80</b>	0.00	3,609.70	3,459.01	7,068.71	41,672.78	4,054.53
					<b>12,611.86</b>	74.34
<b>Total- 5452</b>	0.00	3,609.70	3,459.01	7,068.71	63,023.93	3,993.52
						77.00

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
(₹ in lakh)							
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					<b>13,734.04</b>		
<i>(j) Capital Account of General Economic Services-contd.</i>							
<b>5455- Capital Outlay on Meteorology-</b>							
800- Other Expenditure-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	<b>134.62</b>	0.00	
<b>Total- 800</b>	0.00	0.00	0.00	0.00	<b>134.62</b>	0.00	
<b>Total- 5455</b>	0.00	0.00	0.00	0.00	<b>134.62</b>	0.00	
<b>5465- Investments in General Financial and Trading Institutions-</b>							
<i>01- Investments in General financial Institutions-</i>							
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	0.00	1,511.00	0.00	
					<b>4,041.47</b>		
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	0.00	<b>203.36</b>	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	247.86	0.00	
					<b>202.87</b>		
<b>Total- 190</b>	0.00	0.00	0.00	0.00	1,758.86	0.00	
					<b>4,447.70</b>		
<b>Total- 01</b>	0.00	0.00	0.00	0.00	1,758.86	0.00	
					<b>4,447.70</b>		
<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	<b>705.79</b>	0.00	
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>705.79</b>	0.00	
<b>Total- 02</b>	0.00	0.00	0.00	0.00	<b>705.79</b>	0.00	
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	<b>-88.45</b>	0.00	
<b>Total- 5465</b>	0.00	0.00	0.00	0.00	1,758.86	0.00	
					<b>5,065.04</b>		

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

Nature of expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Expenditure during 2011-12	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	CSS/CP			
(₹ in lakh)						
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<i>(j) Capital Account of General Economic Services-concl'd.</i>						
<b>5475- Capital Outlay on Other General Economic Services-</b>						
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	<b>20.01</b>	0.00
<b>Total- 190</b>	0.00	0.00	0.00	0.00	<b>20.01</b>	0.00
202- Compensation to Landholders on abolition of Zamindari System	0.00	0.00	0.00	0.00	42.94	0.00
					<b>-1,423.55</b>	
<b>Total- 202</b>	0.00	0.00	0.00	0.00	42.94	0.00
					<b>-1,423.55</b>	
<b>Total- 5475</b>	0.00	0.00	0.00	0.00	42.94	0.00
					<b>-1,403.54</b>	
<i>Total- (j) Capital Account of General Economic Services</i>	0.00	3,609.70	3,459.01	7,068.71	64,825.73	3,993.52
					<b>17,530.16</b>	77.00
<b>TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	42,502.73	1,401,105.91	22,165.32	1,483,483.06	13,710,414.11	1,524,319.03
	<i>16,607.77</i>	<i>1,101.33</i>			<b>2,127,645.84</b>	
	104,768.87	1,998,688.10	261,061.27	2,383,429.04	17,682,183.19	2,157,395.72
<b>GRAND TOTAL</b>	<i>17,809.47</i>	<i>1,101.33</i>			<b>2,545,179.51</b>	10.48
<b>Salary</b>	5,394.21	0.00	0.00	5,394.21		
<b>Subsidy</b>	0.00	0.00	0.00	0.00		
<b>Grant in aid</b>	0.00	488,743.00	0.00	488,743.00		

**EXPLANATORY NOTES**

There was an increase (partly counter balanced by decrease under other heads) of ₹ 2260.33 crore on Capital Account from ₹ 21573.96 crore in 2011-12 to ₹ 23834.29 crore in 2012-13. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount (₹ in crore)	Percent	
5054-Capital Outlay on Roads and Bridges	1857.16	40.64	Increase was mainly due to lumpsum provision provided for roads construction and more provision for running work of bridges under RIDF(NABARD sponsored and more expenditure incurred for construction of roads under Prime Minister Gramodaya Yojna.
4215- Capital Outlay on Water Supply	1351.03	918.94	Increase was mainly due to more expenditure incurred under Centrally Sponsored Scheme for Rural Water Supply Scheme.
4408- Capital Outlay on Food Storage and Warehousing	1119.49	170.44	Increase was mainly due to more expenditure incurred on 'Food Procurement and Supply' .
4216-Capital Outlay on Housing	629.52	96.56	Increase was mainly due to more expenditure incurred under Lohia Village Housing Scheme.
4235- Capital Outlay on Social Security and Welfare	368.65	153.54	Increase was mainly due to more expenditure incurred for Construction of Sub-Centres of Social Welfare Department under Centrally Sponsored Scheme.

Substantial decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount (₹ in crore)	Percent	
4515-Capital Outlay on Other Rural Development Programmes	1704.14	61.84	Decrease was mainly due to less expenditure incurred on construction of buildings for Community Development Divisional Offices/Centre and District Development Offices.
4801- Capital Outlay on Power Projects	688.48	15.96	Decrease was mainly due to less expenditure incurred on Investments in Share Capital of UP Power Corporation Limited for Strengthening of Power Distribution Network.
4575-Capital Outlay on Other Special Area Programmes	640.49	43.25	Decrease was mainly due to grant of less assistance to Special Scheme for BundelKhand for Water Supply, Local Bodies and Municipal Corporation, Zilla Parishad etc.
4217- Capital Outlay on Urban Development	508.86	18.49	Decrease was mainly due to less expenditure incurred under Mananiya Kanshi Ram Ji Urban Pooors Housing Scheme.
4700- Capital Outlay on Major Irrigation	304.67	25.55	Decrease was mainly due to less expenditure incurred under Ban Sagar Project, Arjun Subsidiary Project and Madya Ganga Canal Project.

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**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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Section-1:

**Comparative summary of Government Investment in the share capital and debentures of different concerns for 2011-12 and 2012-13**

Name of the concern	2012-13			2011-12		
	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	47,692.73	0.00	3	47,092.72	0.00
2. Government Companies	76	4,350,709.12	68.93	76	3,237,872.40	39.13
3. Joint Stock Companies	21	10.09	0.00	21	10.14	0.00
4. Co-operative Societies and Federations	13,477	97,391.02	539.29	13,477	97,391.02	539.29
<b>Total-</b>	13,577	4,495,802.96	608.22	13,577	3,382,366.28	578.42

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment Type	Number of Shares	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
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
<b>I STATUTORY CORPORATIONS-</b>										
1.	U.P. Financial Corporation, Kanpur	Upto 1999-2000	Equity	11450780	100	11,450.78	63.86	0.00	0.00	
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Share application Money	558250 ..	100 ..	558.25 220.70 #	50.00	0.00	0.00	(#) Matching contribution not received from C W C. Hence allotment of share is pending.
3.	U.P. State Road Transport Corporation Lucknow	Upto 2011-12	Government Contribution	@	@	35,463.00	85.53	0.00	0.00	
<b>Total-Statutory Corporations</b>						47,692.73		0.00	0.00	
<b>II- GOVERNMENT COMPANIES-</b>										
4.	The Indian Turpentine and Rosin Company Limited, Bareilly	Upto 2012-13	Equity	170000 23100	10 7.50	17.00 1.73	85.00	0.00	0.00	
5.	Indian Bobbin Company Limited, Bareilly	1985 1950-51	Ordinary `C' Ordinary `A'	110000 17325	10	11.00 2.23 (c)	69.53	0.00	0.00	(c) Purchase price of the scheme is ₹ 274293 as shown under:- 12325 Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5000 Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 shares of ₹ 2 at
<p>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</p>										

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment Type	Number of Shares	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
1	2	3	4	5	6	7	8	9	10	11
						(₹)	(₹ in Lakh)			
of Composite Unit Pradesh upto 6-11-2000 and investment of Unit Pradesh from 7-11-2000 onwards are shown. shares of ₹ 3 at										
<b>II GOVERNMENT COMPANIES-contd.</b>										
5.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	3011	3	0.12				par, purchased 10000 ordinary "B" class shares of ₹ 3 @ ₹ 4. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
			Ordinary `B'	10000	3	0.40				
6.	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100	2,407.51	100.00	0.00	0.00	
7.	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5	100000	5.00	8.50	0.00	0.00	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
8.	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1965-66 to 1995-96	Equity	36444920	10	3,644.49	87.57	0.00	0.00	
9.	U.P.State Textile Corporation Limited, Kanpur	1974 to 2013	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	596048	100	596.05	100.00	29.80	0.00	
12.	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Ditto	1000	1000	10.00	0.33	0.00	0.00	

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment Type	Number of Shares	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
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
13.	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2012-13	Ordinary	5831999	100	5,832.00	100.00	0.00	0.00	
<b>II GOVERNMENT COMPANIES-contd.</b>										
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	25719639	100	25,719.64	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	



## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment Type	Number of Shares	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
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
21.	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800	100	129.80	100.00	0.00	0.00	
<b>II GOVERNMENT COMPANIES-contd.</b>										
22.	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880	100	1,341.88	100.00	0.00	0.00	
23.	Pradeshia 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 31-03-12	Ditto	36444920	10	3,644.49	77.41	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	

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
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	
<b>II GOVERNMENT COMPANIES-contd.</b>										
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 1990-91	Ditto	550390	100	550.39	100.00	0.00	0.00	
36.	U.P.Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	Upto 2012-13	Equity	12324382	100	12,324.38	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 2012-13.
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 1983-84	Ditto	45000	100	45.00	100.00	0.00	0.00	
40.	U.P. (Poorva) Ganna Beej Evam Vikas	1975-76 to	Ditto	22730	100	22.73	75.64	0.00	0.00	

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
	Nigam Limited, Deoria	1995-96								
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	
<b>II GOVERNMENT COMPANIES-contd.</b>										
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	2011-12	Share Capital	8765980	100	8,765.98	100.00	2.63	0.00	

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### Section-2: Details of Investments upto 2012-13

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
49.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	
<b>II GOVERNMENT COMPANIES-contd.</b>										
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	

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
53.	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow )	1976-77 to 1998-99	Ditto	540000	100	540.00	84.38	0.00	0.00	
<b>II GOVERNMENT COMPANIES-contd.</b>										
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 2012-13.
55.	Garhwal Mandal Vikas Nigam Limited, Dehradun	2012-2013	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.	2012-13	Equity	7556900	1000	75,569.00	100.00	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
	Lucknow									
63.	U.P. Jal Vidyut Nigam Ltd.	1985-86 to	Equity	19272494	1000	192,724.94	100.00	0.00	0.00	
	Lucknow	2010-11	Share Application	35000	1000	350.00				
<b>II GOVERNMENT COMPANIES-contd.</b>										
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	2012-13	Equity	12324382	100	12,324.38	51.00	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 2012-13.
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	1988-89 to	Equity	471000	100	471.00	90.75	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
	Lucknow	2004-05								
71.	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300	10	658.73	(a)	0.00	0.00	
<b>II GOVERNMENT COMPANIES-contd.</b>										
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 2012-13	Equity	349487769	1000	3,494,877.69	100.00	0.00	0.00	
74.	Kanpur Electricity Supply Company Ltd. Kanpur	1999-2000	Equity	700	10	0.07	..	0.00	0.00	
75.	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-92	Equity	42540	100	42.54	100.00	0.00	0.00	
76.	U.P.Pichhara Varg Vitta Avam Vikas Nigam Limited Lucknow	1991-92 to 2007-2008	Equity	1356350	100	1,356.35	100.00	0.00	0.00	(*) Refunded to Govt. ₹133.00 during the year 2004-05 & 2006-07.
77.	U.P. Power Transmission Corporation	2007-2008 to	Equity	4335500	1000	43,355.00	100.00	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
	Limited, Lucknow	2009-2010	(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	
<b>II GOVERNMENT COMPANIES-concl.</b>										
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.
<b>TOTAL- GOVERNMENT COMPANIES.</b>						4,350,709.12		68.93	0.00	
<b>III JOINT STOCK COMPANIES:-</b>										
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,	Ditto	Ditto	2680	10	0.27	( a )	0.00	0.00	



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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
	Calcutta									
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	
<b>III JOINT STOCK COMPANIES:-contd.</b>										
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 Ditto	250 150	10 10	0.03 0.02	( a ) ( a )	0.00	0.00	
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				
				100	100	0.10	(a)	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
			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	
<b>III JOINT STOCK COMPANIES:-contd.</b>										
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	
			Ditto	1120	10	0.11				
97.	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960	Ditto	30	100	0.03	(a)	0.00	0.00	
		1963	Preference	4	100	@		0.00	0.00	
		1974-75	Ordinary	43	100	0.04				
		1981-82	Ditto	43	100	0.04				
98.	Raza Textile Limited, Rampur	Inherited from	Preference "A"	250	100	0.25	(a)	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	
					(₹)	(₹ in Lakh)					
		the erstwhile	Preference "B"	4538	10	0.45					
	States of Rampur		Preference "A"	150	100	0.15	0.28				
	Tehri-Garhwal		Preference "B"	653	10	0.07					
		and Banaras 1962									
<b>III JOINT STOCK COMPANIES:-concl.</b>											
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					
			<b>TOTAL-JOINT STOCK COMPANIES</b>				10.09		0.00	0.00	
<b>IV COOPERATIVE SOCIETIES AND FEDERATIONS:-</b>											
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		
WARE-HOUSING AND MARKETING COOPERATIVES:-											
102.	Sheep Shearing, Wool Grading and Marketing Co-operative Society	1962-63	Ordinary	500	10	0.05	90.90	0.00	0.00		

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1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
	Limited, Sumagra, Mirzapur.									
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	
<b>IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.</b>										
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)	100 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:-										

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment Type	Number of Shares	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
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
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	
<b>IV</b>	<b>COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.</b>									
115.	Labour Co-operative Societies [417]	Upto 2001-2002	Ordinary	4590	100	4.59	57.02	0.00	0.00	
	<b>FARMING COOPERATIVES:-</b>									
116.	Co-operative Farming Societies in Uttar Pradesh ( 1421 )	Upto 2011-12	Special Class	9630	100	9.63	14.98	0.00	0.00	
	<b>PROCESSING COOPERATIVES:-</b>									
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	
	<b>OTHER COOPERATIVES:-</b>									
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,	Upto	"A" Class	3000	100	3.00	0.06	0.45	0.00	Dividend for 2011-12.

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment Type	Number of Shares	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
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
	Lucknow (1)	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	
<b>IV</b>	<b>COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.</b>									
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 Vipanani 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	106000	100	106.00	0.50			
			Debenture	(a)	(a)	8,937.15	45.10	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	

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment Type	Number of Shares	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
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
132.	U.P.Jadi Booti Evam Phal Utpadan Sah-kari Sangh Limited, Nainital (Haldwani).(1)	Upto 2000-2001	Ditto	2300	1000	23.00	39.70	0.00	0.00	
133.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Upto 2011-12	Ordinary	304480	100	304.48	47.38	0.00	0.00	
<b>IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.</b>										
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	
<b>TOTAL- Cooperatives Societies and Federations</b>						97,391.02		539.29	0.00	
<b>GRAND TOTAL</b>						4,495,802.96		608.22	0.00	

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-2: Details of Investments upto 2012-13

Serial Number	Name of Concern	Year (s) of Investment	Details of Investment Type	Number of Shares	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
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
						(x)		(y)		

@ Less than ₹ 0.01 Lakh.

(a) Information not available

(x) The difference of ₹ 126,988.01 Lakh between the amount of investment as shown in Section-2 ( ₹ 4,495,802.96 Lakh) and Section -3 ( ₹ 4,622,790.97 Lakh) is under reconciliation.

(y) The difference of ₹ 5,661.69 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)		
<b>I</b>	<b>INVESTMENTS IN STATUTORY CORPORATIONS-</b>				
	<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
	01 <i>Welfare of Scheduled Castes-</i>				
	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.	500.00	125.00	0.00	625.00
	03- Investment in U.P.SC. Finance and Dev. Corp. Ltd.	65.00	80.00	0.00	145.00
	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
	<b>4408- Capital Outlay on Food Storage and Warehousing</b>				
	02- <i>Storage and Warehousing</i>				
	190- Investments in Public Sector and other undertakings				
2.	00- Investment in share capital of U.P. State Warehousing Corporation	233.00	0.00	0.00	233.00
	<b>4551- Capital Outlay on Hill Areas</b>				
	60- <i>Other Hill Areas-</i>				
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
	<b>4885- Other Capital Outlay on Industries and Minerals</b>				
	01- <i>Investments in Industrial Financial Institutions</i>				
	190- Investments in Public Sector and Other Undertakings				
1.	05- Purchase of shares of U.P.F.C	8,148.68	0.00	0.00	8,148.68
	<b>5055- Capital Outlay on Road Transport-</b>				
	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
	<b>5465- Investments in General Financial and Trading Institutions</b>				
	01- <i>Investments in General financial Institutions</i>				
	190- Investments in Public Sector and Other Undertakings-				
1.	00- Purchase of Shares of U.P.F.C	203.36	0.00	0.00	203.36
	<b>TOTAL-I</b>	<b>39,868.63</b>	<b>205.00</b>	<b>0.00</b>	<b>40,073.63</b>

## 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)		
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-</b>					
	<b>4059- Capital Outlay on Public Works-</b>				
	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
	<b>4075 Capital Outlay on Miscellaneous General Services-</b>				
	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
	<b>4220- Capital Outlay on Information and Publicity-</b>				
	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
	<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
	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 Avastha 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)		
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>					
76.	03- Purchase of Shares of UP Backward Class Finance and Development Corporation	223.52	0.00	0.00	223.52
	<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</b>				
	<i>80- General</i>				
	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	100.00	0.00	750.00
	<b>4235- Capital Outlay on Social Security and Welfare-</b>				
	<i>02- Social Welfare-</i>				
	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
	<b>4401- Capital Outlay on Crop Husbandry-</b>				
	190- Investments in Public Sector and other Undertakings-				
13.	00- Investment in the Share Capital of Uttar Pradesh State Agro- Industrial corporation Limited	3,735.17	0.00	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	2,029.56	700.00	0.00	2,729.56
	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

## 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)		
	00- Other Schemes each costing Rs. One crore and less	137.00	0.00	0.00	137.00
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	<b>4403- Capital Outlay on Animal Husbandary-</b>				
	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
	<b>4408- Capital Outlay on Food Storage and Warehousing</b>				
	<i>01- Food</i>				
	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
	<b>4551- Capital Outlay on Hill Areas-</b>				
	<i>60- Other Hill Areas-</i>				
69.	00- Purchase of share of U.P. Hill Electronics Corporation Limited	296.56	0.00	0.00	296.56
22.	00- U.P. Kummaun 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
	<b>4700- Capital Outlay on Major Irrigation-</b>				
	<i>04- Tehri Project (Commercial)-</i>				
	190- Investment in Public Sector and other undertaking-				
	05- Purchase of Shares of Tehri Hydro Development Corporation	4,534.00	0.00	0.00	4,534.00
	800- Other Expenditure-				
	03- Purchase of shares of Tehri Hydro Development Corporation	104,777.00	0.00	0.00	104,777.00
	<b>4705- Capital Outlay on Command Area Development-</b>				
	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

## 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)		
	00- Other Schemes each costing Rs. One crore and less	151.53	0.00	0.00	151.53
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	<b>4801- Capital Outlay on Power Project-</b>				
	<i>01- Hydel Generation-</i>				
	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	139.00	0.00	5,609.50
	<i>02- Thermal Power Generation-</i>				
	190- Investments in Public Sector and Other Undertakings-				
62.	03- U.P. Vidyut Utpadan Nigam	405,783.90	86,235.00	0.00	492,018.90
73.	00- U.P. State Power Corporation	57,575.00	300.00	0.00	57,875.00
	<i>05- Transmission and Distribution-</i>				
	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	351,780.00	218,995.25	0.00	570,775.25
	00- Establishment of Sub centre at Dr. B.R. Ambedkar Samajik Parivartan Sthal	770.86	0.00	0.00	770.86
	<i>06- Rural Electrification-</i>				
	190- Investments in Public Sector and other Undertakings-				
73.00	00- U.P.Power Corporation	442,098.00	8,106.78	0.00	450,204.78
73.	00- Ambedkar Village Development Schemes	29,326.00	9,500.00	0.00	38,826.00
	<i>789- Special component Plan for Scheduled Castes-</i>				
	00- Investment in share capital to U.P Power corporation for Rural Electrification/ strengthing works under Ambedkar Gram Sabha Dev. Scheme.	28,000.00	20,976.75	0.00	48,976.75
	<i>80- General-</i>				
	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.	80,400.00	15,000.00	0.00	95,400.00
73.	05- U.P. Power Corporation	1,208,034.89	0.00	0.00	1,208,034.89

## 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)		
	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
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	<b>4801- Capital Outlay on Power Project-</b>				
62.	07- U.P Jal Vidyut Utpadan Nigam	2,482.38	1,106.00	0.00	3,588.38
	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
	<b>4851- Capital Outlay on Village and Small Industries-</b>				
	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
	<b>4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>				
	<i>01- Mineral Exploration and Development-</i>				
	190- Investments in Public Sector and other Undertakings-				
27.	00- Uttar Pradesh State Mineral Development Corporation Limited-	5,636.80	0.00	0.00	5,636.80
	<b>4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-</b>				
	<i>01- Cement-</i>				
	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
	<b>4858- Capital Outlay on Engineering Industries-</b>				
	<i>01- Electrical Engineering Industries-</i>				
	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-				

## 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)		
	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
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	<b>4859- Capital Outlay on Telecommunication and Electronic Industries-</b>				
	<i>02- Electronics-</i>				
	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
	<b>4860- Capital Outlay on Consumer Industries-</b>				
	<i>01- Textiles-</i>				
	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
	<b>4885- Other Capital Outlay on Industries and Minerals-</b>				
	<i>01- Investments in Industrial Financial Institutions-</i>				
	190- Investments in Public Sector and Other Undertakings-				
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

## 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)		
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
<b>II-</b>	<b>INVESTMENTS IN GOVERNMENT COMPANIES-Contd.</b>				
	<b>4885- Other Capital Outlay on Industries and Minerals-concltd.</b>				
	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
	<b>5054- Capital Outlay on Roads and Bridges-</b>				
	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
	<b>5055- Capital Outlay on Road Transport-</b>				
	190- Investments in Public Sector and Other Undertakings-				
	00- Investment in Share Capital of U.P State Road Transport Corporation	4,000.00	600.00	0.00	4,600.00
	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
	<b>5452- Capital Outlay on Tourism-</b>				
	01- Tourist Infrastructure-				
	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)		
28.	03- Purchase of Shares of U.P. Tourism Development Corporation 80- General-	338.36	0.00	0.00	338.36
	190- Investments in Public Sector and Other Undertakings-				
28.	00- Purchase of shares of U.P. Tourism Development corporation 00- Other Schemes each costing Rs. One crore and less	617.53 19.74	0.00 0.00	0.00 0.00	617.53 19.74
<b>II- INVESTMENTS IN GOVERNMENT COMPANIES-Concl.</b>					
	<b>5465- Investments in General Financial and Trading Institutions-</b>				
	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  00- Other Schemes each costing Rs. One crore and less	705.56  0.23	0.00  0.00	0.00  0.00	705.56  0.23
	<b>Total-II</b>	4,121,724.22	361,758.78	0.00	4,483,483.00
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-</b>					
	<b>4216- Capital Outlay on Housing-</b>				
	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
	<b>4401- Capital Outlay on Crop Husbandry-</b>				
	101- Farming Cooperatives-				
121.	00- Investments in the share of Farmer Services Cooperative Societies	18.58	0.00	0.00	18.58
	<b>4403- Capital Outlay on Animal Husbandary-</b>				
	103- Poultry Development-				
	04- Investment in Share Capital of Egg Sales Cooperative society	42.68	0.00	0.00	42.68
	<b>4404- Capital Outlay on Dairy Development-</b>				

## 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)		
	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
<b>IV</b>	<b>INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>				
	<b>4404- Capital Outlay on Dairy Development-</b>				
	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
	<b>4405- Capital Outlay on fisheries-</b>				
	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
	<b>4408- Capital Outlay on Food Storage and Warehousing-</b>				
	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
	<b>4416- Investments in Agricultural Financial Institutions-</b>				
	200- Other Investments-	266.70	0.00	0.00	266.70
	<b>4425- Capital Outlay on Cooperation-</b>				
	107- Investment in Credit Cooperatives-				
	00- Cooperative Credit and Banking Scheme	561.17	0.00	0.00	561.17

## 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)		
112.	03- Investment in the share capital of Cooperative Credit Societies	13,501.72	0.00	78.22	13,423.50
	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	34.15	569.94
	00- Investment in Share Capital of Primary Agriculture Loan Societies and Multipurpose Institution	298.45	0.00	0.00	298.45
<b>IV</b>	<b>INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>				
	<b>4425- Capital Outlay on Cooperation-</b>				
	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- Integrated Cooperative Development Programme	1,742.09	266.93		2,009.02
105.	00- Cooperative Marketing Scheme	2,435.32	0.00	34.06	2,401.26
	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
	<b>4551- Capital Outlay on Hill Areas-</b>				
	60- Other Hill Areas-				

## 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)		
	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
<b>IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.</b>					
<b>4855- Capital Outlay on Fertilizer Industries-</b>					
	101- Investments in Cooperative Fertilizer Factories-				
117.	00- Investment under Cooperative Processing and Storage Scheme	553.52	0.00	0.00	553.52
<b>4860- Capital Outlay on Consumer Industries-</b>					
	<i>01- Textiles-</i>				
	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
	<i>04- Sugar-</i>				
	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	300.00	0.00	0.00	300.00
	<i>60- Others</i>				
	191- Consumers Cooperatives-				
133.	00- Investment in Share Capital of Cooperative Vegetable Mill	235.10	0.00	0.00	235.10

## 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)		
118.	00- Investment in Share Capital of Consumer Cooperatives Societies	1,422.38	0.00	0.00	1,422.38
	<b>4885- Other Capital Outlay on Industries and Minerals-</b>				
	<i>01- Investments in Industrial Financial Institutions-</i>				
	190- Investments in Public Sector and Other Undertakings-				
	00- Purchase of shares of Growth Centers of Bulandshahar, Shahjahanpur, Jhansi, Moradabad, Jaunpur, Chhapra	975.00	0.00	0.00	975.00
	<i>60- Others</i>				
	800- Other expenditure				
	00- Purchase of Shares of Consumer Centres in Bulandshahar	170.00	0.00	0.00	170.00
<b>IV</b>	<b>INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl.</b>				
	<b>5465- Investments in General Financial and Trading Institutions-</b>				
	<i>01- Investments in General financial Institutions-</i>				
	190- Investments in Public Sector and Other Undertakings-				
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
	<b>5475- Capital Outlay on Other General Economic Services-</b>				
	190- Investments in Public Sector and Other Undertakings-				
	00- Other Schemes each costing Rs. One crore and less	20.01	0.00	0.00	20.01
	<b>Total-IV</b>	99,113.84	266.93	146.43	99,234.34
	<b>Grand Total-</b>	4,260,706.69	362,230.71	146.43	4,622,790.97
					(*)

(\*) The difference of ₹ 126,988.01 Lakh between the amount of investment as shown in Section-2 (₹ 4,495,802.96 Lakh) and Section -3 (₹ 4,622,790.97 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, 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2013	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
( ₹ in Lakh)								
<b>E-PUBLIC DEBT-</b>								
<b>6003-Internal Debt of the State Government-</b>								
101- Market Loans-								
(a) Market Loans Bearing Interest	7,783,760.66	0.00	950,000.00	323,691.26	8,410,069.40	626,308.74	8.05	659,298.88
(b) Market Loans not Bearing Interest	321.68	0.00	0.00	36.33	285.35	-36.33	-11.29	
<b>Total-101-Market Loans</b>	<b>7,784,082.34</b>	<b>0.00</b>	<b>950,000.00</b>	<b>323,727.59</b>	<b>8,410,354.75</b>	<b>626,272.41</b>	<b>8.05</b>	
103-Loans from Life Insurance Corporation of India	1,890.50	0.00	0.00	491.53	1,398.97	-491.53	-26.00	
104-Loans from General Insurance Corporation of India	1,741.52	0.00	0.00	217.16	1,524.36	-217.16	-12.47	
105-Loans from the National Bank for Agriculture and Rural Development	491,139.95	0.00	141,311.84	74,876.75	557,575.04	66,435.09	13.53	36,920.28
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	67,147.64	0.00	0.00	75,000.00	-7,852.36 (a)	-75,000.00	-111.69	
108-Loans from National Co-operative Development Corporation	3,382.19	0.00	0.00	811.32	2,570.87	-811.32	-23.99	
109-Loans from other Institutions	50,780.24	0.00	826.33	3,237.87	48,368.70	-2,411.54	-4.75	3,908.46
110-Ways and Means Advances from the Reserve Bank of India	-3,068.78	0.00	3,068.78	0.00	0.00	3,068.78	-100.00	
111-Special Securities issued to National Small Savings Fund of the Central Government	5,392,269.45	0.00	457,192.00	214,305.65	5,635,155.80	242,886.35	4.50	494,653.23
800-Other Loans	247,092.52	0.00	0.00	58,718.60	188,373.92	-58,718.60	-23.76	21,212.09
<b>Total-6003</b>	<b>14,038,861.60</b>	<b>0.00</b>	<b>1,552,398.95</b>	<b>751,386.47</b>	<b>14,839,874.08</b>	<b>801,012.48</b>	<b>5.71</b>	<b>1,215,992.94</b>
<b>6004-Loans and Advances from the Central Government-</b>								
01-Non-Plan Loans-								
201-House Building advances	258.81	0.00	0.00	66.96	191.85	-66.96	-25.87	26.70
800-Other Loans	9,869.69	0.00	0.00	676.61	9,193.08	-676.61	-6.86	1,159.95
<b>Total-01-Non Plan Loans</b>	<b>10,128.50</b>	<b>0.00</b>	<b>0.00</b>	<b>743.57</b>	<b>9,384.93</b>	<b>-743.57</b>	<b>-7.34</b>	<b>1,186.65</b>
02-Loans for State/Union Territory Plan Schemes-								
101-Block Loans	435,782.00	0.00	29,595.76	23,457.84	441,919.92	6,137.92	1.41	35,164.56
105-Consolidated loans upto 31-3-04 as per recommendation of 12th finance commission-	1,284,361.45	0.00	0.00	106,390.97	1,177,970.48	-106,390.97	-8.28	96,338.07
<b>Total-02-Loans for State/Union Territory Plan Schemes</b>	<b>1,720,143.45</b>	<b>0.00</b>	<b>29,595.76</b>	<b>129,848.81</b>	<b>1,619,890.40</b>	<b>-100,253.05</b>	<b>-5.83</b>	<b>131,502.63</b>

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

(a) Adjustment from the State Government awaited for.

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

Description of Debt	Balance on 1st April, 2012	Amount Allocated to New	Additions during the year	Discharges during the year	Balance on 31st March, 2013	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
( ₹ in Lakh)								
<b>E-PUBLIC DEBT-Concl'd.</b>								
<b>6004-Loans and Advances from the Central Government-concl'd</b>								
<i>03-Loans for Central Plan Schemes-</i>								
800-Other Loans	79.67	0.00	0.00	0.00	79.67	0.00	0.00	
<b>Total-03-Loans for Central Plan Schemes</b>	79.67	0.00	0.00	0.00	79.67	0.00	0.00	0.00
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>								
800-Other Loans	19,596.32	0.00	0.00	8,924.72	10,671.60	-8,924.72	-45.54	66.68
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>	19,596.32	0.00	0.00	8,924.72	10,671.60	-8,924.72	-45.54	66.68
<i>06- Ways and Means Advances</i>								
800-Other Ways and Means Advances	143.00	0.00	0.00	0.00	143.00	0.00	0.00	
<b>Total-06-Ways and Means Advances</b>	143.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00
<i>07-Pre 1984-85 Loans-</i>								
101-Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	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	
<b>Total-07- Pre 1984-85 Loans-</b>	996.41	0.00	0.00	0.00	996.41	0.00	0.00	0.00
<b>Total-6004-Loans and Advances from the Central Government</b>	1,751,087.35	0.00	29,595.76	139,517.10	1,641,166.01	-109,921.34	-6.28	132,755.96
<b>TOTAL-E-PUBLIC DEBT</b>	15,789,948.95	0.00	1,581,994.71	890,903.57	16,481,040.09	691,091.14	4.38	1,348,748.90
<b>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>								
<i>(b) Provident Funds-</i>								
<b>8009-State Provident Funds-</b>								
<i>01-Civil-</i>								
101-General Provident Funds	2,420,125.13	0.00	628,089.59	408,157.67	2,640,057.05	219,931.92	9.09	214,786.91
102-Contributory Provident Fund	7,484.48	0.00	15.22	-2.40	7,502.10	17.62	0.24	
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	13,793.73	0.00	2,343.27	1,846.68	14,290.32	496.59	3.60	1,197.73
<b>Total-01-Civil</b>	2,441,406.07	0.00	630,448.08	410,001.95	2,661,852.20	220,446.13	9.03	215,984.64
<i>60-Other Provident Funds-</i>								
102-Contributory Provident Pension Fund	4,740.97	0.00	0.99	0.00	4,741.96	0.99	0.02	
103-Other Miscellaneous Provident Funds	1,134,516.47	0.00	346,311.87	247,444.08	1,233,384.26	98,867.79	8.71	97,112.79
<b>Total-60-Other Provident Funds</b>	1,139,257.44	0.00	346,312.86	247,444.08	1,238,126.22	98,868.78	8.68	97,112.79
<b>Total-8009-State Provident Funds</b>	3,580,663.51	0.00	976,760.94	657,446.03	3,899,978.42	319,314.91	8.92	313,097.43
<b>Total-(b)Provident Funds</b>	3,580,663.51	0.00	976,760.94	657,446.03	3,899,978.42	319,314.91	8.92	313,097.43

## 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, 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2013	Net Increase (+) / Decrease (-)		Interest paid
						Amount	Percent	
( ₹ in Lakh)								
<b>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-Concl'd.</b>								
<b>(c)-Other Accounts-</b>								
<b>8010-Trusts and Endowments-</b>								
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
<b>Total-8010-Trusts and Endowments</b>	<b>6.75</b>	0.00	0.00	0.00	<b>6.75</b>	0.00	0.00	1.70
<b>8011-Insurance and Pension Funds-</b>								
105-State Government Insurance Fund	-2,198.28	0.00	0.03	0.00	-2,198.25	0.03	0.00	
	<b>12,490.41</b>				<b>12,490.41</b>			
106-Other Insurance and Pensions Funds	8,955.43	0.00	0.14	0.00	8,955.57	0.14	0.00	16,406.12
	<b>2,144.91</b>				<b>2,144.91</b>			
107-State Government Employees' Group Insurance Scheme	111,652.93	0.00	32,753.50	18,036.82	126,369.61	14,716.68	13.18	
	<b>58,391.07</b>				<b>58,391.07</b>			
800-Local Bodies	917.62	0.00	119.41	0.00	1,037.03	119.41	13.01	5,403.49
<b>Total-8011-Insurance and Pension Funds</b>	119,327.70	(a) 0.00	32,873.08	18,036.82	134,163.96	14,836.26	12.43	21,809.61
	<b>73,026.39</b>	(a) 0.00			<b>73,026.39</b>			
<b>Total-(c) Other Accounts</b>	119,327.70	(a) 0.00	32,873.08	18,036.82	134,163.96	14,836.26	12.43	21,811.31
	<b>73,033.14</b>	(a) 0.00			<b>73,033.14</b>			
<b>Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	3,699,991.21	(a) 0.00	1,009,634.02	675,482.85	4,034,142.38	334,151.17	9.03	334,908.74
	<b>73,033.14</b>	(a) 0.00			<b>73,033.14</b>			
<b>GRAND TOTAL</b>	19,489,940.16	(a) 0.00	2,591,628.73	1,566,386.42	20,515,182.47	1,025,242.31	5.26	1,683,657.64
	<b>73,033.14</b>	(a) 0.00			<b>73,033.14</b>			

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

(a) Proforma change occurred due to correction in balance of prior to 9.11.2000 which was shown in bold figure.



**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	Total
		LIC	GIC	NABARD						
(₹ in Lakh)										
2013-14	294,598.00	376.48	217.16	94,805.52	58,718.60	0.00	224,084.10	576.00	0.00	673,375.86
2014-15	398,780.00	338.08	202.76	112,347.68	58,718.60	0.00	230,147.85	443.00	0.00	800,977.97
2015-16	469,904.00	227.25	189.32	129,598.53	58,718.60	0.00	255,072.90	340.00	0.00	914,050.60
2016-17	414,561.00	185.01	175.00	115,003.01	29,359.50	0.00	289,373.50	230.00	0.00	848,887.02
2017-18	442,200.00	69.04	175.00	82,404.56	0.00	0.00	300,520.30	0.00	0.00	825,368.90
2018-19	1,269,333.00	58.04	175.00	53,517.75	0.00	0.00	317,899.90	0.00	0.00	1,640,983.69
2019-20	1,387,836.00	47.32	159.96	28,262.36	0.00	0.00	317,899.90	0.00	0.00	1,734,205.54
2020-21	1,200,000.00	28.80	125.04	0.00	0.00	0.00	317,899.90	0.00	0.00	1,518,053.74
2021-22	1,583,000.00	28.80	86.56	0.00	0.00	0.00	317,899.90	0.00	0.00	1,901,015.26
2022-23	950,000.00	0.00	0.00	0.00	0.00	0.00	317,899.90	0.00	0.00	1,267,899.90
2023-24	0.00	0.00	0.00	0.00	0.00	0.00	317,899.90	0.00	0.00	317,899.90
2024-25	0.00	0.00	0.00	0.00	0.00	0.00	317,899.90	0.00	0.00	317,899.90
2025-26	0.00	0.00	0.00	0.00	0.00	0.00	302,440.65	0.00	0.00	302,440.65
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	283,860.75	0.00	0.00	283,860.75
2027-28	0.00	0.00	0.00	0.00	0.00	0.00	264,587.40	0.00	0.00	264,587.40
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	239,215.20	0.00	0.00	239,215.20
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	209,256.50	0.00	0.00	209,256.50
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	173,349.05	0.00	0.00	173,349.05
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	134,453.20	0.00	0.00	134,453.20
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	103,594.25	0.00	0.00	103,594.25
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	93,815.80	0.00	0.00	93,815.80
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	87,752.05	0.00	0.00	87,752.05
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	62,827.00	0.00	0.00	62,827.00
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	28,526.40	0.00	0.00	28,526.40
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	17,379.60	0.00	0.00	17,379.60
<b>Total</b>	<b>8,410,212.00</b>	<b>1,358.82</b>	<b>1,505.80</b>	<b>615,939.41</b>	<b>205,515.30</b>	<b>0.00</b>	<b>5,525,555.80</b>	<b>1,589.00</b>	<b>0.00</b>	<b>14,761,676.13 (*)</b>

(\*) State Government furnished the details of maturity profile of Internal Debt of the Government amounting to ₹ 1,47,61,676.13 Lakh. Difference of residual amount of ₹ 78,197.95 Lakh is under reconciliation with the State Government.

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

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Ways and Means Advances	Total
(₹ in Lakh)							
2013-14	728.98	131,021.89					131,750.87
2014-15	713.40	132,392.50					133,105.90
2015-16	699.20	133,220.05					133,919.25
2016-17	690.70	134,574.75					135,265.45
2017-18	680.86	135,888.37					136,569.23
2018-19	674.40	136,208.01					136,882.41
2019-20	658.61	136,746.22					137,404.83
2020-21	650.37	137,284.45					137,934.82
2021-22	646.99	137,284.45					137,931.44
2022-23	633.61	137,284.45					137,918.06
2023-24	628.10	137,284.45					137,912.55
2024-25	616.62	29,393.22					30,009.84
2025-26	598.52	14,449.62					15,048.14
2026-27	351.14	13,015.37					13,366.51
2027-28	413.43	12,780.65					13,194.08
2028-29	0.00	10,861.25					10,861.25
2029-30	0.00	8,792.37					8,792.37
2030-31	0.00	6,090.49					6,090.49
2031-32	0.00	3,633.72					3,633.72
2032-33	0.00	3,293.90					3,293.90
2033-34	0.00	3,293.90					3,293.90
2034-35	0.00	3,293.90					3,293.90
2035-36	0.00	3,293.92					3,293.92
2036-37	0.00	3,109.92					3,109.92
2037-38	0.00	1,777.21					1,777.21

**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)							
2038-39	0.00	1,777.21					1,777.21
2039-40	0.00	1,777.23					1,777.23
20340-41	0.00	1,777.23					1,777.23
2041-42	0.00	1,717.94					1,717.94
2042-43	0.00	1,717.94					1,717.94
2043-44	0.00	1,717.93					1,717.93
2044-45	0.00	1,209.58					1,209.58
2045-46	0.00	700.80					700.80
2046-47	0.00	615.99					615.99
2047-48	0.00	616.22					616.22
2048-49	0.00	0.08					0.08
2049-50	0.00	0.08					0.08
2050-51	0.00	0.08					0.08
2051-52	0.00	0.08					0.08
2052-53	0.00	0.08					0.08
2053-54	0.00	0.08					0.08
2054-55	0.00	0.08					0.08
2055-56	0.00	0.08					0.08
2056-57	0.00	0.08					0.08
2057-58	0.00	0.08					0.08
2058-59	0.00	0.08					0.08
2059-60	0.00	0.08					0.08
2060-61	0.00	0.08					0.08
2061-62	0.00	0.08					0.08
2062-63	0.00	0.08					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)							
2063-64	0.00	0.08					0.08
2064-65	0.00	0.08					0.08
2065-66	0.00	0.08					0.08
2066-67	0.00	0.08					0.08
2067-68	0.00	0.08					0.08
2068-69	0.00	0.08					0.08
2069-70	0.00	0.08					0.08
2070-71	0.00	0.08					0.08
2071-72	0.00	0.08					0.08
2072-73	0.00	0.08					0.08
2073-74	0.00	0.08					0.08
2074-75	0.00	0.08					0.08
2075-76	0.00	0.08					0.08
2076-77	0.00	0.08					0.08
2077-78	0.00	0.08					0.08
2078-79	0.00	0.04					0.04
(*)	0.00	-9.14 @	79.67*	10671.60*	996.41*	143.00*	-9.14
<b>Total</b>	9,384.93	1,619,890.40	79.67	10,671.60	996.41	143.00	1,641,166.01

(\*) Ministry of Finance, Government of India has by orders either written off or stopped the repayment of Loans.

(@)Due to excess recovery made by the PAO which is under reconciliation.

**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, 2013									
Rate of Interest (Percent)	Market Loans bearing interest	Special Securities issued to NSSF of the Central Government	LIC	GIC	NABARD	NCDC	Loans from Others Institutions	Total (2) to (8)	Share in total (percent)
( ₹ in Lakh)									
5.00 to 5.99	364,432.00	0.00	0.00		0.00	0.00	0.00	364,432.00	2.47
6.00 to 6.99	315,525.00	0.00	0.00		473,838.81	0.00	0.00	789,363.81	5.35
7.00 to 7.99	1,173,150.00	0.00	0.00		141,971.68	0.00	0.00	1,315,121.68	8.91
8.00 to 8.99	5,775,355.00	0.00	0.00		284.00	386.00	205,515.10	5,981,540.10	40.52
9.00 to 9.99	781,750.00	5,525,555.80	0.00	1,492.56	0.00	48.00	0.00	6,308,846.36	42.74
10.00 to 10.99	0.00	0.00	57.84		0.00	0.00	0.00	57.84	0.00
11.00 to 11.99	0.00	0.00	411.58		0.00	42.00	0.00	453.58	0.01
12.00 to 12.99	0.00	0.00	260.36		0.00	0.00	0.00	260.36	0.00
13.00 to 13.99	0.00	0.00	654.63		0.00	0.00	0.00	654.63	0.00
<b>Total</b>	<b>8,410,212.00</b>	<b>5,525,555.80</b>	<b>1,384.41</b>	<b>1,492.56</b>	<b>616,094.49</b>	<b>476.00</b>	<b>205,515.10</b>	<b>14,760,730.36 (a)</b>	<b>100.00</b>

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1st April 2013		Share in total (percent)
( ₹ in Lakh)			
Interest free		1,496.26	0.09
Up to 1.30		72,852.27	4.44
2.00		5,768.51	0.35
6.00 to 6.99		18.30	0.00
7.00 to 7.99		1,178,079.79	71.78
8.00 to 8.99		67.32	0.00
9.00 to 9.99		367,841.02	22.41
10.00 to 10.99		1,518.76	0.09
11.00 to 11.99		2,812.55	0.17
12.00 to 12.99		16,511.58	1.01
13.00 to 13.99		3,146.70	0.19
14.00 to 14.99		51.28	0.00
(*)		-8,998.33	-0.55
<b>Total</b>		<b>1,641,166.01</b>	<b>Rounded to 100.00</b>

(\*) Repayment of variable percentage of loan have been stopped and the balance has been written off by the Ministry of Finance, Government of India.

(a) Difference of ₹ 945.77 lakh from the total of maturity profile given under part (b) (i) of the statement is under reconciliation with the State Government.

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
( ₹ in Lakh )					
<b>E-PUBLIC DEBT-</b>					
<b>6003-Internal Debt of the State Government-</b>					
101-Market Loans-					
(a) Market Loans bearing interest-					
(1) 6.80 percent Uttar Pradesh State Development Loans, 2012	54,248.64	0.00	0.00	54,248.64	0.00
(2) 7.80 percent Uttar Pradesh State Development Loans, 2012	43,267.00	0.00	0.00	43,267.00	0.00
(3) 7.80 percent Uttar Pradesh State Development Loans, 2012	81,382.21	0.00	0.00	81,382.21	0.00
(4) 6.75 percent Uttar Pradesh State Development Loans, 2013	59,878.41	0.00	0.00	59,878.41	0.00
(5) 6.95 percent Uttar Pradesh State Development Loans, 2013	84,915.00	0.00	0.00	84,915.00	0.00
(6) 6.20 percent Uttar Pradesh State Development Loans, 2013	80,800.00	0.00	0.00	0.00	80,800.00
(7) 6.35 percent Uttar Pradesh State Development Loans, 2013	70,792.00	0.00	0.00	0.00	70,792.00
(8) 6.40 percent Uttar Pradesh State Development Loans, 2013	91,649.00	0.00	0.00	0.00	91,649.00
(9) 6.35 percent Uttar Pradesh State Development Loans, 2013 (II SA)	51,357.00	0.00	0.00	0.00	51,357.00
(10) 5.60 percent Uttar Pradesh State Development Loans, 2014	77,520.00	0.00	0.00	0.00	77,520.00
(11) 5.70 percent Uttar Pradesh State Development Loans, 2014	73,500.00	0.00	0.00	0.00	73,500.00
(12) 7.32 percent Uttar Pradesh State Development Loans, 2014	114,440.40	0.00	0.00	0.00	114,440.40
(13) 7.36 percent Uttar Pradesh State Development Loans, 2014	36,712.00	0.00	0.00	0.00	36,712.00
(14) 5.85 percent Uttar Pradesh State Development Loans, 2015	79,455.00	0.00	0.00	0.00	79,455.00
(15) 5.85 percent Uttar Pradesh State Development Loans, 2015(IISR)	47,417.20	0.00	0.00	0.00	47,417.20

**E-PUBLIC DEBT-contd.**

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
( ₹ in Lakh )					
<b>6003-Internal Debt of the State Government-</b>					
101-Market Loans-					
(a) Market Loans bearing interest-					
(16) 6.20 percent Uttar Pradesh State Development Loans, 2015	80,804.60	0.00	0.00	0.00	80,804.60
(17) 7.02 percent Uttar Pradesh State Development Loans, 2015	49,191.00	0.00	0.00	0.00	49,191.00
(18) 5.90 percent Uttar Pradesh State Development Loans, 2017	86,540.00	0.00	0.00	0.00	86,540.00
(19) 7.17 percent Uttar Pradesh State Development Loans, 2017	3,230.00	0.00	0.00	0.00	3,230.00
(20) 7.77 percent Uttar Pradesh State Development Loans, 2015	99,697.30	0.00	0.00	0.00	99,697.30
(21) 7.53 percent Uttar Pradesh State Development Loans, 2015	150,013.70	0.00	0.00	0.00	150,013.70
(22) 7.85 percent Uttar Pradesh State Development Loans, 2016	59,933.40	0.00	0.00	0.00	59,933.40
(23) 8.00 percent Uttar Pradesh Government Stock, 2016	163,290.00	0.00	0.00	0.00	163,290.00
(24) 8.45 percent Uttar Pradesh Government Stock, 2017	161,500.80	0.00	0.00	0.00	161,500.80
(25) 8.55 percent Uttar Pradesh Government Stock, 2017	100,000.00	0.00	0.00	0.00	100,000.00
(26) 8.07 percent Uttar Pradesh Government Stock, 2018	110,000.00	0.00	0.00	0.00	110,000.00
(27) 8.01 percent Uttar Pradesh Government Stock, 2018	150,000.00	0.00	0.00	0.00	150,000.00
(28) 8.25 percent Uttar Pradesh Government Stock, 2018	82,200.00	0.00	0.00	0.00	82,200.00
(29) 8.51 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(30) 9.59 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(31) 9.30 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(32) 8.89 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(33) 7.85 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(34) 7.03 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00

**E-PUBLIC DEBT-contd.****6003-Internal Debt of the State Government-contd.**

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
( ₹ in Lakh )					
101-Market Loans-contd.					
(a) Market Loans bearing interest-concltd.					
(35) 7.10 percent Uttar Pradesh Government Stock, 2019	109,933.00	0.00	0.00	0.00	109,933.00
(36) 8.57 percent Uttar Pradesh Government Stock, 2019	300,000.00	0.00	0.00	0.00	300,000.00
(37) 8.59 percent Uttar Pradesh Government Stock, 2019	259,400.00	0.00	0.00	0.00	259,400.00
(38) 7.53 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(39) 7.84 percent Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(40) 7.97 percent Uttar Pradesh Government Stock, 2019	100,000.00	0.00	0.00	0.00	100,000.00
(41) 7.80 percent Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(42) 8.03 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(43) 8.32 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(44) 8.47 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(45) 8.26 percent Uttar Pradesh Government Stock, 2019	130,636.00	0.00	0.00	0.00	130,636.00
(46) 8.44 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(47) 8.39 percent Uttar Pradesh Government Stock, 2020	187,357.00	0.00	0.00	0.00	187,357.00
(48) 8.58 percent Uttar Pradesh Government Stock, 2020	119,700.00	0.00	0.00	0.00	119,700.00
(49) 8.55 percent Uttar Pradesh Government Stock, 2020	200,000.00	0.00	0.00	0.00	200,000.00
(50) 8.28 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(51) 8.10 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(52) 8.13 percent Uttar Pradesh Government Stock, 2020	80,000.00	0.00	0.00	0.00	80,000.00
(53) 8.19 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(54) 8.37 percent Uttar Pradesh Government Stock, 2020	120,000.00	0.00	0.00	0.00	120,000.00

**E-PUBLIC DEBT-contd.****6003-Internal Debt of the State Government-contd.**

101-Market Loans-contd.



## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
( ₹ in Lakh )					
(a) Market Loans bearing interest-contd.					
(55) 8.41 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(56) 8.39 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(57) 8.55 percent Uttar Pradesh Government Stock, 2020	150,000.00	0.00	0.00	0.00	150,000.00
(58) 8.34 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(59) 8.56 percent Uttar Pradesh Government Stock, 2021	50,000.00	0.00	0.00	0.00	50,000.00
(60) 8.65 percent Uttar Pradesh Government Stock, 2021	150,000.00	0.00	0.00	0.00	150,000.00
(61) 8.66 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(62) 8.56 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(63) 8.69 percent Uttar Pradesh Government Stock, 2021	150,000.00	0.00	0.00	0.00	150,000.00
(64) 8.58 percent Uttar Pradesh Government Stock, 2021	51,250.00	0.00	0.00	0.00	51,250.00
(65) 8.61 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(66) 8.66 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(67) 8.90 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(68) 9.25 percent Uttar Pradesh Government Stock, 2021	148,750.00	0.00	0.00	0.00	148,750.00
(69) 9.25 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(70) 9.02 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(71) 8.80 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(72) 8.75 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(73) 8.76 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(74) 9.28 percent Uttar Pradesh Government Stock, 2022	83,000.00	0.00	0.00	0.00	83,000.00

**E-PUBLIC DEBT-contd.****6003-Internal Debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing interest-concltd.

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
	( ₹ in Lakh )				
(75) 9.17 percent Uttar Pradesh Government Stock, 2022	0.00	0.00	150,000.00	0.00	150,000.00
(76) 8.92 percent Uttar Pradesh Government Stock, 2022	0.00	0.00	150,000.00	0.00	150,000.00
(77) 8.88 percent Uttar Pradesh Government Stock, 2022	0.00	0.00	100,000.00	0.00	100,000.00
(78) 8.93 percent Uttar Pradesh Government Stock, 2022	0.00	0.00	100,000.00	0.00	100,000.00
(79) 8.93 percent Uttar Pradesh Government Stock, 2022	0.00	0.00	150,000.00	0.00	150,000.00
(80) 8.91 percent Uttar Pradesh Government Stock, 2022	0.00	0.00	100,000.00	0.00	100,000.00
(81) 8.88 percent Uttar Pradesh Government Stock, 2022	0.00	0.00	100,000.00	0.00	100,000.00
(82) 8.86 percent Uttar Pradesh Government Stock, 2022	0.00	0.00	100,000.00	0.00	100,000.00
Total (a)	7,783,760.66	0.00	950,000.00	323,691.26	8,410,069.40
(b) Market Loans not bearing interest-					
(1) 6.75 percent Uttar Pradesh State Development Loans, 1992	14.96	0.00	0.00	14.96	0.00
(2) 7.00 percent Uttar Pradesh State Development Loans, 1993	51.17	0.00	0.00	0.00	51.17
(3) 8.25 percent Uttar Pradesh State Development Loans, 1995	23.48	0.00	0.00	0.00	23.48
(4) 7.50 percent Uttar Pradesh State Development Loans, 1997	26.59	0.00	0.00	0.11	26.48
(5) 9.75 percent Uttar Pradesh State Development Loans, 1998	15.16	0.00	0.00	0.00	15.16
(6) 9.00 percent Uttar Pradesh State Development Loans, 1999	16.62	0.00	0.00	0.28	16.34
(7) 11.00 percent Uttar Pradesh State Development Loans, 2001	14.21	0.00	0.00	0.19	14.02
(8) 11.00 percent Uttar Pradesh State Development Loans, 2002	6.89	0.00	0.00	0.12	6.77
(9) 13.50 percent Uttar Pradesh State Development Loans, 2003	12.12	0.00	0.00	0.00	12.12
(10) 14.00 percent Uttar Pradesh State Development Loans, 2005	3.69	0.00	0.00	0.00	3.69
<b>E-PUBLIC DEBT-contd.</b>					
<b>6003-Internal Debt of the State Government-contd.</b>					
101-Market Loans-contd.					
(b) Market Loans not bearing interest-contd.					
(11) 13.85 percent Uttar Pradesh State Development Loans, 2006	14.88	0.00	0.00	0.00	14.88

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
			( ₹ in Lakh )		
(12) 13.75 percent Uttar Pradesh State Development Loans, 2007	0.01	0.00	0.00	0.00	0.01
(13) 12.30 percent Uttar Pradesh State Development Loans, 2007	8.19	0.00	0.00	0.00	8.19
(14) 13.00 percent Uttar Pradesh State Development Loans, 2007	5.59	0.00	0.00	0.00	5.59
(15) 12.15 percent Uttar Pradesh State Development Loans, 2008	5.04	0.00	0.00	0.00	5.04
(16) 11.50 percent Uttar Pradesh State Development Loans, 2008	10.03	0.00	0.00	0.44	9.59
(17) 12.50 percent Uttar Pradesh State Development Loans, 2008	0.00	0.00	0.00	0.00	0.00
(18) 12.50 percent Uttar Pradesh State Development Loans, 2008	5.37	0.00	0.00	0.00	5.37
(19) 11.50 percent Uttar Pradesh State Development Loans, 2009	7.55	0.00	0.00	0.05	7.50
(20) 11.85 percent Uttar Pradesh State Development Loans, 2009	1.47	0.00	0.00	1.42	0.05
(21) 12.25 percent Uttar Pradesh State Development Loans, 2009	10.04	0.00	0.00	0.00	10.04
(22) 11.30 percent Uttar Pradesh State Development Loans, 2010	0.40	0.00	0.00	0.00	0.40
(23) 11.50 percent Uttar Pradesh State Development Loans, 2010	3.96	0.00	0.00	0.00	3.96
(24) 12.00 percent Uttar Pradesh State Development Loans, 2010	1.36	0.00	0.00	0.00	1.36
(25) 10.52 percent Uttar Pradesh State Development Loans, 2010	10.04	0.00	0.00	0.00	10.04
(26) 9.45 percent Uttar Pradesh State Development Loans, 2011	10.00	0.00	0.00	0.00	10.00
(27) 11.50 percent Uttar Pradesh State Development Loans, 2011	8.64	0.00	0.00	3.81	4.83
(28) 12 percent Uttar Pradesh State Development Loans, 2011	29.84	0.00	0.00	10.95	18.89
<b>E-PUBLIC DEBT-contd.</b>					
<b>6003-Internal Debt of the State Government-contd.</b>					
101-Market Loans-concltd.					
(b) Market Loans not bearing interest-					
(29) 8.00 percent Uttar Pradesh State Development Loans, 2012	4.38	0.00	0.00	4.00	0.38
<b>Total (b)</b>	321.68	0.00	0.00	36.33	285.35

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
( ₹ in Lakh )					
<b>Total-101</b>	7,784,082.34	0.00	950,000.00	323,727.59	8,410,354.75
103-Loans from Life Insurance Corporation of India	1,890.50	0.00	0.00	491.53	1,398.97
104-Loans from General Insurance Corporation of India	1,741.52	0.00	0.00	217.16	1,524.36
105-Loans from the National Bank for Agricultural and Rural Development	491,139.95	0.00	141,311.84	74,876.75	557,575.04
106-Compensation and other Bonds-					
(i) 3.25 percent Uttar Pradesh Encumbered Estates Act Bonds	0.87	0.00	0.00	0.00	0.87
(ii) 2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds	1,049.34	0.00	0.00	0.00	1,049.34
(iii) 3.50 percent Land Ceiling Compensation Bonds	1.12	0.00	0.00	0.00	1.12
(iv) Urban Area Compensation Bond	0.97	0.00	0.00	0.00	0.97
(v) Rehabilitation Grant Bonds	1,351.73	0.00	0.00	0.00	1,351.73
<b>Total-106</b>	2,404.03	0.00	0.00	0.00	2,404.03
107-Loans from the State Bank of India and Other Banks	67,147.64	0.00	0.00	75,000.00	-7,852.36
108-Loans from National Co-operative Development Corporation	3,382.19	0.00	0.00	811.32	2,570.87

(a) Adjustment from the State Government awaited for.

**E-PUBLIC DEBT-contd.****6003-Internal Debt of the State Government-contd.**

109-Loans from other Institutions-

(i) Loans from National Capital Region Board	48,623.80	0.00	-5,305.70	0.00	43,318.10
(ii) Loans from the Rural Electrification Corporation Limited	2,092.76	0.00	6,132.03	3,237.87	4,986.92

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
			( ₹ in Lakh )		
(iii) Loans from the Khadi and Village Industries	63.68	0.00	0.00	0.00	63.68
<b>Total-109</b>	50,780.24	0.00	826.33	3,237.87	48,368.70
110-Ways and Means Advances from Reserve Bank of india-					
(i) Ways and Means Advances	-3,068.78	0.00	3,068.78	0.00	0.00
<b>Total-110</b>	-3,068.78	0.00	3,068.78	0.00	0.00
111-Special Securities issued to National Small Savings					
Fund of the Central Government	5,392,269.45	0.00	457,192.00	214,305.65	5,635,155.80
800-Other Loans	247,092.52	0.00	0.00	58,718.60	188,373.92
<b>Total-6003</b>	14,038,861.60	0.00	1,552,398.95	751,386.47	14,839,874.08

**E-PUBLIC DEBT-contd.****6004-Loans and Advances from the Central Government-***01-Non-Plan Loans-*

201-House Building advances	258.81	0.00	0.00	66.96	191.85
800-Other Loans-					
(i) Police-Modernisation of Police Force	9,573.97	0.00	0.00	676.40	8,897.57

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
			( ₹ in Lakh )		
(ii) General Education-General Scholarships	293.57	0.00	0.00	0.00	293.57
(iii) Displaced person from former East Pakistan	1.25	0.00	0.00	0.08	1.17
(iv) Water Supply-Urban Water Supply Programme	0.90	0.00	0.00	0.13	0.77
<b>Total-800-Other Loans</b>	9,869.69	0.00	0.00	676.61	9,193.08
<b>Total-01-Non Plan Loans</b>	10,128.50	0.00	0.00	743.57	9,384.93
<i>02-Loans for State/Union Territory Plan Schemes-</i>					
101-Block Loans					
(i) Block Loans	435,782.00	0.00	29,595.76	23,457.84	441,919.92
<b>Total-101-Block Loans</b>	435,782.00	0.00	29,595.76	23,457.84	441,919.92
105-Consolidated loans upto 31-3-2004 as per					
recommendation of 12th Finance commission	1,284,361.45	0.00	0.00	106,390.97	1,177,970.48
<b>Total-105-Consolidated Loans</b>	1,284,361.45	0.00	0.00	106,390.97	1,177,970.48
<b>Total-02-Loans for State/Union Territory Plan Schemes</b>	1,720,143.45	0.00	29,595.76	129,848.81	1,619,890.40

**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
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## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
					( ₹ in Lakh )
(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	15.43	0.00	0.00	0.00	15.43
(v) Development of IWT	0.96	0.00	0.00	0.00	0.96
(vi) Assistance to other Co-operatives	0.78	0.00	0.00	0.00	0.78
<b>Total-800-Other Loans</b>	<b>79.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.67</b>
<b>Total-03-Loans for Central Plan Schemes</b>	<b>79.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.67</b>

**E-PUBLIC DEBT-concl.****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	7,247.53	0.00	0.00	8,924.33	-1,676.80 (*)
(ii) Soil and Water Conservation-Soil Conservation	2,404.07	0.00	0.00	0.39	2,403.68
(iii) Assistance to Credit Co-operatives	88.63	0.00	0.00	0.00	88.63
(iv) Dry Land Development	1,203.51	0.00	0.00	0.00	1,203.51
(v) Handloom Industries	19.58	0.00	0.00	0.00	19.58

## ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2012	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2013
					( ₹ in Lakh )
(vi) Road of Inter-State or Economic Importance	176.36	0.00	0.00	0.00	176.36
(vii) Agriculture-Crop Husbandry	8,456.64	0.00	0.00	0.00	8,456.64
<b>Total-800-Other Loans</b>	19,596.32	0.00	0.00	8,924.72	10,671.60
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>	19,596.32	0.00	0.00	8,924.72	10,671.60
<i>06- Ways and Means Advances-</i>					
800-Other Ways and Means Advances	143.00	0.00	0.00	0.00	143.00
<b>Total-06-Ways and Means Advances</b>	143.00	0.00	0.00	0.00	143.00
<i>07-Pre 1984-85 Loans-</i>					
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
<b>Total-07-Pre 1984-85 Loans-</b>	996.41	0.00	0.00	0.00	996.41
<b>Total-6004-Loans and Advances from the Central Government</b>	1,751,087.35	0.00	29,595.76	139,517.10	1,641,166.01
<b>TOTAL-E-PUBLIC DEBT</b>	15,789,948.95	0.00	1,581,994.71	890,903.57	16,481,040.09

(\*) Minus balance depicted due to write off the balances.



## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(1) Loans for General Services-</b>								
<b>6075-Loans for Miscellaneous General Services-</b>								
190-Loans to Public Sector and Other Undertakings-								
Loans for Rehabilitation to U.P. State Govt. Undertakings/Corporations/Autonomous bodies.	1,637.65	0.00	0.00	0.00	0.00	1,637.65	0.00	
Total-190	1,637.65	0.00	0.00	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	0.00	0.00	-25.36	0.00	
Loans for financial set up to U.P.State Government Undertakings/Corporations/Autonomous bodies.	61,610.53	0.00	200.00	203.38	0.00	61,607.15	-3.38	
Loans to U.P. State Employees Welfare Corporation, Lucknow	12,625.96	0.00	0.00	0.00	0.00	12,625.96	0.00	
Loans to Sick Corporation Under V.R.S. Scheme	47,611.57	0.00	5,668.33	448.17	0.00	52,831.73	5,220.16	
Interest free loan for revolving fund for treatment of assembly secretariate officers/employees at S.G.P.G.I.	0.00	0.00	30.00	0.00	0.00	30.00	30.00	
Interest free loan for revolving fund for treatment of officers involved in U.P. legal services in Sanjay Gandhi Post Graduate Institute, Lucknow	0.00	0.00	50.00	0.00	0.00	50.00	50.00	
Interest free loan for revolving fund constituted for the treatment of officers/officials of secretariate in S.G.P.G.I. , Lucknow	0.00	0.00	10.00	0.00	0.00	10.00	10.00	
Total-800	121,822.70	0.00	5,958.33	651.55	0.00	127,129.48	5,306.78	
<b>Total-6075</b>	123,460.35	0.00	5,958.33	651.55	0.00	128,767.13	5,306.78	
<b>Total-(1) Loans for General Services</b>	123,460.35	0.00	5,958.33	651.55	0.00	128,767.13	5,306.78	
	<b>10,964.13</b>		(200.00)			<b>10,964.13</b>		

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

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
* Detail of interest are not available therefore only total figure has been exhibited in the statement at the end.								
<b>(2) Loans for Social Services-</b>								
<b>(a) Education, Sports, Art and Culture-</b>								
<b>6202-Loans for Education, Sports, Art and Culture-</b>								
<i>01-General Education-</i>								
201-Elementary Education-	799.87	0.00	0.00	0.00	0.00	799.87	0.00	
Loans to U.P. Basic Education Board	<b>14.75</b>					<b>14.75</b>		
Total-201	799.87	0.00	0.00	0.00	0.00	799.87	0.00	
	<b>14.75</b>					<b>14.75</b>		
202-Secondary Education-								
Loans to Colleges and other Educational Institution	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total-202	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	<b>945.69</b>					<b>945.69</b>		
203-University and Higher Education-								
University and Other Higher Education	-0.89	0.00	0.00	0.00	0.00	-0.89	0.00	
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total-203	-0.89	0.00	0.00	0.00	0.00	-0.89	0.00	
	<b>171.46</b>					<b>171.46</b>		
Total-01	798.97	0.00	0.00	0.00	0.00	798.97	0.00	
	<b>1,131.90</b>					<b>1,131.90</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(2) Loans for Social Services-contd.</b>								
<b>(a) Education, Sports, Art and Culture-contd.</b>								
<b>6202-Loans for Education, Sports, Art and Culture-contd.</b>								
<i>02- Technical Education-</i>								
105- Engineering/Technical Colleges and Institutes-								
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	29.42 (a) <b>52.04</b>	0.00	0.00	0.00	0.00	29.42 <b>52.04</b>	0.00	
Ram Murti Memorial College of Engineering and Technology Institute	73.64	0.00	0.00	55.97	0.00	17.67	-55.97	
Integral University, Lucknow	207.89 (a)	0.00	0.00	59.01		148.88	-59.01	
Total-105	310.95 <b>52.04</b>	0.00	0.00	114.98	0.00	195.97 <b>52.04</b>	-114.98	
800- Other Loans-								
Loans to Student for Technical Education	-3.22 <b>76.15</b>	0.00	0.00	0.00	0.00	-3.22 <b>76.15</b>	0.00	
Total-800	-3.22 <b>76.15</b>	0.00	0.00	0.00	0.00	-3.22 <b>76.15</b>	0.00	
Total-02	307.73 <b>128.19</b>	0.00	0.00	114.98	0.00	192.75 <b>128.19</b>	-114.98	

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
(a) Proforma changes occurred due to rectification of misclassification in previous year.								
<b>(2) Loans for Social Services-contd.</b>								
<b>(a) Education, Sports, Art and Culture-concltd.</b>								
<b>6202-Loans for Education, Sports, Art and Culture-concltd.</b>								
<i>03- Sports and Youth Services-</i>								
800- Other Loans-								
Loans to Sports College Society for Organising								
2nd I G Memorial Hockey Tournament								
	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
Total-800	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
Total-03	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
<b>Total-6202</b>	1,115.70	0.00	0.00	114.98	0.00	1,000.72	-114.98	
	<b>1,260.09</b>					<b>1,260.09</b>		
<b>Total-(a) Education, Sports, Art and Culture</b>	1,115.70	0.00	0.00	114.98	0.00	1,000.72	-114.98	
	<b>1,260.09</b>					<b>1,260.09</b>		
<b>(b) Health and Family Welfare-</b>								
<b>6210-Loans for Medical and Public Health-</b>								
<i>80- General-</i>								
800- Other Loans-								
Revolving Fund for Medical treatment of Members								
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
Legislative Assembly								
Total-800	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
Total-80	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>Total-6210</b>	50.00	0.00	0.00	0.00	0.00	50.00	0.00	

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>Total-(b) Health and Family Welfare</b>	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>(2) Loans for Social Services-contd.</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>								
<b>6215-Loans for Water Supply and Sanitation-</b>								
<i>01-Water Supply-</i>								
101-Urban Water Supply Programmes-								
Water Supply Schemes-								
Nagar Mahapalikas and Nagar Palikas	15.40					15.40		
Total-101	15.40					15.40		
190-Loans to Public Sector and Other Undertakings-								
Loans to Uttar Pradesh Jal Nigam	-65.80	0.00	0.00	0.00	0.00	-65.80	0.00	
	499.01					499.01		
Rural Water Supply	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	1,254.28					1,254.28		
Urban Water Supply	4,778.54	0.00				4,778.54		
	13,954.58	0.00	0.00	80.85	0.00	13,873.73	-80.85	
Loans to Jal Sansthan	761.21					761.21		
Total-190	13,888.77	0.00	0.00	80.85	0.00	13,807.92	-80.85	
	7,293.04					7,293.04		
191-Loans to Municipal Corporation-								
District Boards, Notified Area Committees and Town Area Committees	45.45					45.45		
Total-191	45.45					45.45		
Total-01	13,888.77	0.00	0.00	80.85	0.00	13,807.92	-80.85	
	7,353.89					7,353.89		
<b>02-Sewerage and Sanitation-</b>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Uttar Pradesh Jal Nigam	-91.99	0.00	0.00	0.00	0.00	-91.99	-91.99	

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>	<b>2,564.65</b>					<b>2,564.65</b>		
Loans to Institutions for Kumbh Mela Haridwar	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	<b>1,683.83</b>					<b>1,683.83</b>		
<b>(2) Loans for Social Services-contd.</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>								
<b>6215-Loans for Water Supply and Sanitation-concltd.</b>								
<i>02-Sewerage and Sanitation-concltd.</i>								
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	79,832.20	0.00	0.00	90.60	0.00	79,741.60	-90.60	
Loans to Local Bodies facilities for external Development	46,092.37	0.00	0.00	0.00	0.00	46,092.37	0.00	
	<b>9,373.21</b>					<b>9,373.21</b>		
Total-190	125,832.57	0.00	0.00	90.60	0.00	125,741.97	-90.60	
	<b>13,621.69</b>					<b>13,621.69</b>		
191-Loans to Municipal Corporation-Loans to Local Bodies	18,140.08	0.00	0.00	0.00	0.00	18,140.08	0.00	
"Naya Savera" urban development scheme	0.00	0.00	20,000.00	0.00	0.00	20,000.00		
Total-191	18,140.08	0.00	20,000.00	0.00	0.00	38,140.08	20,000.00	
	<b>1,200.14</b>					<b>1,200.14</b>		
192-Assistance to Nagar Palika/Nagar Palika Boards	13,440.02	0.00	0.00	0.00	0.00	13,440.02	0.00	
"Naya Savera" urban development scheme	0.00	0.00	2,580.00	0.00	0.00	2,580.00	2,580.00	
Total-192	13,440.02	0.00	2,580.00	0.00	0.00	16,020.02	2,580.00	
193-Assistance to Nagar Panchayats/Notified Area equivalent to Local Bodies	703.25	0.00	0.00	0.00	0.00	703.25	0.00	
"Naya Savera" urban development scheme	0.00	0.00	1,435.27	0.00	0.00	1,435.27	1,435.27	
Total-193	703.25	0.00	1,435.27	0.00	0.00	2,138.52	1,435.27	
800-Other Loans-								
Loans to Kumbh Mela Allahabad	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
	<b>600.00</b>					<b>600.00</b>		
Total-800	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
	<b>600.00</b>					<b>600.00</b>		
Total-02	158,515.92	0.00	24,015.27	90.60	0.00	182,440.59	23,924.67	
	<b>15,421.83</b>					<b>15,421.83</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>Total-6215</b>	172,404.69	0.00	24,015.27	171.45	0.00	196,248.51	23,843.82	
	<b>22,775.72</b>		<b>(24,015.27)</b>			<b>22,775.72</b>		
<b>(2) Loans for Social Services-contd.</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>								
<b>6216-Loans for Housing</b>								
<i>02-Urban Housing-</i>								
201- Loans to Housing Boards-								
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	-201.48	0.00	0.00	248.52	0.00	-450.00	248.52	
	<b>450.00</b>					<b>450.00</b>		
Total-201	-201.48 (a)	0.00	0.00	248.52	0.00	-450.00	248.52	
	<b>450.00 (a)</b>					<b>450.00</b>		
Total-02	-201.48 (a)	0.00	0.00	248.52	0.00	-450.00	248.52	
	<b>450.00 (a)</b>					<b>450.00</b>		
<i>80-General-</i>								
195-Loans to Co-operatives-								
Housing Co-operatives	<b>25.53</b>					<b>25.53</b>		
Total-195	<b>25.53</b>					<b>25.53</b>		
800-Other Loans								
Loans to War Widows and Invalid persons	<b>5.99</b>	0.00	0.00	0.00	0.00	<b>5.99</b>	0.00	
Short term Loans to Ghaziabad Development Authority	-900.36	0.00	0.00	99.64	0.00	-1,000.00	99.64	
	<b>1,000.00</b>					<b>1,000.00</b>		
Loans to Housing Board for Swarna Jayanti Smriti Vihar	0.00	0.00	0.00	16.06	0.00	-16.06	16.06	
	<b>48.46</b>					<b>48.46</b>		
Loans to Government Servants under Low Income Group Housing Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>1.95</b>					<b>1.95</b>		
Total-800	-900.36	0.00	0.00	115.70	0.00	-1,016.06	115.70	
	<b>1,056.40</b>					<b>1,056.40</b>		
Total-80	-900.36	0.00	0.00	115.70	0.00	-1,016.06	115.70	
	<b>1,081.93</b>					<b>1,081.93</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES- Total-6216</b>	<b>-1,101.84 (a)</b> <b>1,531.93 (a)</b>	0.00	0.00	364.22	0.00	-1,466.06 <b>1,531.93</b>	364.22	
(a) Proforma changes occurred on account of correction in balances of prior to 09-11-2000 which were shown in bold figure.								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
<b>6217-Loans for Urban Development-</b>								
<i>02-National Capital Region-</i>								
191-Loans to Municipal Corporation-								
Loans for Organised Urban Development of Metropolitan cities and Cities of National Importance	-43.44	0.00	0.00	0.00	0.00	-43.44	0.00	
Special Component Plan-S.C. Development of Metropolitan city	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total-191	<b>-43.44</b>	0.00	0.00	0.00	0.00	<b>-43.44</b>	0.00	
	<b>11,005.47</b>					<b>11,005.47</b>		
800-Other Loans-								
Special Component Plan- S.C. Development at Metropolitan City	-631.81	0.00	0.00	0.00	0.00	-631.81	0.00	
Total-800	<b>-631.81</b>	0.00	0.00	0.00	0.00	<b>-631.81</b>	0.00	
	<b>1,073.74</b>					<b>1,073.74</b>		
Total-02	<b>-675.25</b>	0.00	0.00	0.00	0.00	<b>-675.25</b>	0.00	
	<b>12,079.21</b>					<b>12,079.21</b>		
<i>03-Integrated Development of small and Medium Towns-</i>								
800-Other Loans-								
Rampur Development Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans for seed capital to Azamgarh vikas pradhikaran	16.56	0.00	0.00	12.50	0.00	4.06	-12.50	
Loans for seed capital to Orai vikas pradhikaran	300.00	0.00	0.00	0.00	0.00	300.00	0.00	





## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
beautification of Agra City	<b>11.87</b>					<b>11.87</b>		
Total-191	-5,150.58	0.00	0.00	259.82	0.00	-5,410.40	259.82	
	<b>33,987.75</b>					<b>33,987.75</b>		
(b) Adverse balance is under investigation.								
<b>(2) Loans for Social Services-contd.</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</i>								
<b>6217-Loans for Urban Development-concltd.</b>								
<i>60-Other Urban Development Schemes-concltd.</i>								
800-Other Loans-								
Other Miscellaneous Loans	-607.77	0.00	0.00	72.98	0.00	-680.75	72.98	
	<b>1,225.17</b>					<b>1,225.17</b>		
Total-800	-607.77	0.00	0.00	72.98	0.00	-680.75	72.98	
	<b>1,225.17</b>					<b>1,225.17</b>		
Total-60	-5,758.35	0.00	0.00	332.80	0.00	-6,091.15	332.80	
	<b>35,212.92</b>					<b>35,212.92</b>		
<b>Total-6217</b>	-5,592.04	0.00	0.00	345.30	0.00	-5,937.34	345.30	
	<b>47,292.13</b>					<b>47,292.13</b>		
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>	165,710.81 (a)	0.00	24,015.27	880.97	0.00	188,845.11	23,134.30	
	<b>71,599.78 (a)</b>					<b>71,599.78</b>		
<i>(d) Information and Broadcasting-</i>								
<b>6220-Loans for Information and Publicity-</b>								
<i>60-Others -</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Associated Journals Limited, Lucknow	-0.36	0.00	0.00	0.00	0.00	-0.36	0.00	
	<b>4.31</b>					<b>4.31</b>		
Loans to United News of India, New Delhi	-22.00	0.00	0.00	0.00	0.00	-22.00	0.00	
	<b>22.40</b>					<b>22.40</b>		
Loans to U.P. Chalchitra Nigam	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	<b>-19.16</b>					<b>-19.16</b>		
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	-19.62	0.00	0.00	0.00	0.00	-19.62	0.00	
	<b>28.06</b>					<b>28.06</b>		
Total-190	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	<b>35.61</b>					<b>35.61</b>		
Total-60	8.02	0.00	0.00	0.00	0.00	8.02	0.00	

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>	<b>35.61</b>					<b>35.61</b>		
<b>Total-6220</b>	<b>8.02</b>	0.00	0.00	0.00	0.00	<b>8.02</b>	0.00	
<b>Total-(d)Information and Broadcasting</b>	<b>8.02</b>	0.00	0.00	0.00	0.00	<b>8.02</b>	0.00	
	<b>35.61</b>					<b>35.61</b>		

(a) Proforma changes occurred on account of correction in balances of prior to 09-11-2000 which were shown in bold figure.

## (2) Loans for Social Services-contd.

## (e) Welfare of Scheduled Castes, Scheduled

## Tribes and Other Backward Classes-

## 6225-Loans for Welfare of Scheduled Castes,

## Scheduled Tribes and Other Backward Classes-

## 01-Welfare of Scheduled Castes-

## 789-Special Component plan for Scheduled Castes-

Interest free loan to persons of washerman society	457.50	0.00	277.92	0.00	0.00	735.42	277.92	
Total-789	457.50	0.00	277.92	0.00	0.00	735.42	277.92	

## 800-Other Loans-

Loans to Local Bodies-M.I.G. Housing Schemes	401.70	0.00	0.00	213.11	0.00	188.59	-213.11	
	<b>1,026.16</b>					<b>1,026.16</b>		
Share Capital Loans to Handloom Weavers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Co-operative Societies	<b>37.62</b>					<b>37.62</b>		
Loans to U.P Minority financial and development corporation	515.00	0.00	0.00	0.00	0.00	515.00	0.00	
	<b>190.00</b>					<b>190.00</b>		
Other Miscellaneous Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>281.13</b>					<b>281.13</b>		
Interest free Loan to Persons of Washerman Society	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Total-800	1,940.70	0.00	0.00	213.11	0.00	1,727.59	-213.11	
	<b>1,534.91</b>					<b>1,534.91</b>		
Total-01	2,398.20	0.00	277.92	213.11	0.00	2,463.01	64.81	
	<b>1,534.91</b>					<b>1,534.91</b>		
<b>(2) Loans for Social Services-contd.</b>								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</i>								
<b>6225-Loans for Welfare of Scheduled Castes,</b>								
<b>Scheduled Tribes and Other Backward Classes-concltd.</b>								
<i>02-Welfare of Scheduled Tribes-</i>								
190-Loans to Public Sector and Other Undertakings-	<b>100.00</b>					<b>100.00</b>		
Total-190	<b>100.00</b>					<b>100.00</b>		
Total-02	<b>100.00</b>					<b>100.00</b>		
<i>03-Welfare of Backward classes-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P Minority financial and development corporation	<b>324.88</b>					<b>324.88</b>		
Total-190	<b>324.88</b>					<b>324.88</b>		
Total-03	<b>324.88</b>					<b>324.88</b>		
<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	0.00	0.00	-6.76	0.00	
	<b>224.23</b>					<b>224.23</b>		
Total-800	-6.76	0.00	0.00	0.00	0.00	-6.76	0.00	
	<b>224.23</b>					<b>224.23</b>		
Total-80	-6.76	0.00	0.00	0.00	0.00	-6.76	0.00	
	<b>224.23</b>					<b>224.23</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>Total-6225</b>	2,391.44	0.00	277.92	213.11	0.00	2,456.25	64.81	
	<b>2,184.02</b>		(277.92)			<b>2,184.02</b>		
<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	2,391.44	0.00	277.92	213.11	0.00	2,456.25	64.81	
	<b>2,184.02</b>					<b>2,184.02</b>		

## (2) Loans for Social Services-contd.

## (g) Social Welfare and Nutrition-

## 6235-Loans for Social Security and Welfare-

## 01-Rehabilitation-

## 103-Displaced persons from former East Pakistan-

Loans to displaced persons	-4.06	0.00	0.00	0.00	0.00	-4.06	0.00
	<b>13.89</b>					<b>13.89</b>	

Loans to refugees from erstwhile East Pakistan	-22.84	0.00	0.00	0.00	0.00	-22.84	0.00
	<b>29.52</b>					<b>29.52</b>	

Loans to Settlers from erstwhile East Pakistan for Construction of quarters	-15.37	0.00	0.00	0.00	0.00	-15.37	0.00
	<b>29.63</b>					<b>29.63</b>	

Total-103	-42.27	0.00	0.00	0.00	0.00	-42.27	0.00
	<b>73.04</b>					<b>73.04</b>	

## 140-Rehabilitation of Repatriates from Other Countries-

Loans to Indians repatriated from Burma	-30.27	0.00	0.00	0.00	0.00	-30.27	0.00
	<b>36.91</b>					<b>36.91</b>	

Total-140	-30.27	0.00	0.00	0.00	0.00	-30.27	0.00
	<b>36.91</b>					<b>36.91</b>	

Total-01	-72.54	0.00	0.00	0.00	0.00	-72.54	0.00
	<b>109.95</b>					<b>109.95</b>	

## 02-Social Welfare-

## 101-Welfare of Handicapped-Loans to Physically Handicapped

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
person for Rehabilitation and Shop Forming	394.75	0.00	6.80	7.16	0.00	394.39	-0.36	
	<b>0.37</b>					<b>0.37</b>		
Total-101	394.75	0.00	6.80	7.16	0.00	394.39	-0.36	
	<b>0.37</b>					<b>0.37</b>		
Total-02	394.75	0.00	6.80	7.16	0.00	394.39	-0.36	
	<b>0.37</b>					<b>0.37</b>		
<b>(2) Loans for Social Services-contd.</b>								
<i>(g) Social Welfare and Nutrition-concl.</i>								
<b>6235-Loans for Social Security and Welfare-concl.</b>								
<i>60-Other Social Security and Welfare Programmes-</i>								
<i>800-Other Loans-</i>								
Loans to Goldsmiths under Gold Control	-88.79	0.00	0.00	0.00	0.00	-88.79	0.00	
rules and for other productive purposes	<b>91.44</b>					<b>91.44</b>		
Total-800	-88.79	0.00	0.00	0.00	0.00	-88.79	0.00	
	<b>91.44</b>					<b>91.44</b>		
Total-60	-88.79	0.00	0.00	0.00	0.00	-88.79	0.00	
	<b>91.44</b>					<b>91.44</b>		
<b>Total- 6235</b>	233.42	0.00	6.80	7.16	0.00	233.06	-0.36	
	<b>201.76</b>		(6.80)			<b>201.76</b>		
<i>Total-(g) Social Welfare and Nutrition</i>	233.42	0.00	6.80	7.16	0.00	233.06	-0.36	
	<b>201.76</b>					<b>201.76</b>		

*(h) Others-***6250-Loans for Other Social Services-**

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
195-Loans to Co-operatives-								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labour Co-operatives	<b>5.35</b>					<b>5.35</b>		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total-195	<b>5.35</b>					<b>5.35</b>		
<b>(2) Loans for Social Services-concl'd.</b>								
<i>(h) Others-concl'd.</i>								
<b>6250-Loans for Other Social Services-concl'd.</b>								
800-Other Loans-								
Margin Money Loans to educated Unemployed for setting up Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	<b>119.58</b>					<b>119.58</b>		
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Loans	<b>132.20</b>					<b>132.20</b>		
Total-800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>404.02</b>					<b>404.02</b>		
<b>Total-6250</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>409.37</b>					<b>409.37</b>		
<b>Total-(h) Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>409.37</b>					<b>409.37</b>		
<b>Total-(2) Loans for Social Services</b>	169,509.39 (a)	0.00	24,299.99	1,216.22	0.00	192,593.16	23,083.77	
	<b>75,690.63 (a)</b>					<b>75,690.63</b>		
<b>(3) Loans for Economic Services-</b>								
<i>(a) Agriculture and Allied Activities-</i>								
<b>6401-Loans for Crop Husbandry-</b>								
104-Agricultural Farms	0.02	0.00	0.00	0.12	0.00	-0.10 (b)	-0.12	
Total-104	0.02	0.00	0.00	0.12	0.00	-0.10	-0.12	
105-Manures and Fertilizers-	513.24	0.00	0.00	26.87	0.00	486.37	-26.87	

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Takavi Loans for farmers	<b>-462.38</b>					<b>-462.38</b>		
Total-105	513.24	0.00	0.00	26.87	0.00	486.37	-26.87	
	<b>-462.38</b>					<b>-462.38</b>		
107-Plant Protection-	-28.86	0.00	0.00	0.00	0.00	-28.86	0.00	
Plant Protection equipments	<b>37.68</b>					<b>37.68</b>		
Total-107	-28.86	0.00	0.00	0.00	0.00	-28.86	0.00	
	<b>37.68</b>					<b>37.68</b>		
(a) Proforma changes occurred on account of correction in balances of prior to 09-11-2000 which were shown in bold figure.								
(b) Adverse balance is under investigation.								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd,</b>								
<b>6401-Loans for Crop Husbandry-contd.</b>								
108- Food Grains Crops-								
Loans for purchase of cows and bulls	-3.82	0.00	0.00	0.00	0.00	-3.82	0.00	
	<b>5.41</b>					<b>5.41</b>		
Loans for milk business	-1.41	0.00	0.00	0.00	0.00	-1.41	0.00	
	<b>1.51</b>					<b>1.51</b>		
Total-108	-5.23	0.00	0.00	0.00	0.00	-5.23	0.00	
	<b>6.92</b>					<b>6.92</b>		
109-Commercial Crops	-1.24	0.00	0.00	0.00	0.00	-1.24	0.00	
	<b>8.28</b>					<b>8.28</b>		
Total-109	-1.24	0.00	0.00	0.00	0.00	-1.24	0.00	
	<b>8.28</b>					<b>8.28</b>		
110-Scheme for small and marginal farmers and Agricultural labourers	<b>6.25</b>					<b>6.25</b>		
Total-110	<b>6.25</b>					<b>6.25</b>		
111-Agricultural Education-								
Loans to Agriculture University Pant Nagar	54.05	0.00	0.00	0.01	0.00	54.04	-0.01	



## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
for Development of Farms								
Total-111	54.05	0.00	0.00	0.01	0.00	54.04	-0.01	
113-Agricultural Engineering	-0.24	0.00	0.00	0.00	0.00	-0.24	0.00	
	<b>20.99</b>					<b>20.99</b>		
Total-113	-0.24	0.00	0.00	0.00	0.00	-0.24	0.00	
	<b>20.99</b>					<b>20.99</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd,</i>								
<b>6401-Loans for Crop Husbandry-contd.</b>								
119-Horticulture and Vegetable Crops-	-0.70	0.00	0.00	0.00	0.00	-0.70	0.00	
Loans for Development of Horticulture	<b>28.53</b>					<b>28.53</b>		
Total-119	-0.70	0.00	0.00	0.00	0.00	-0.70	0.00	
	<b>28.53</b>					<b>28.53</b>		
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Agro Industrial Corporation	-71.49	0.00	0.00	0.00	0.00	-71.49	0.00	
for display of Modern Agriculture Implements	<b>486.67</b>					<b>486.67</b>		
Loans to U.P. State Agro Industrial Corporation Limited	-6.06	0.00	0.00	0.00	0.00	-6.06	0.00	
	<b>7.71</b>					<b>7.71</b>		
Loans to Pant Nagar University	<b>36.35</b>					<b>36.35</b>		
U.P.Cane Seed Development of Deoria for Payme of Loan of S.B.I.	169.70	0.00	0.00	0.00	0.00	169.70	0.00	
U.P. Seed & tarai Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total-190	92.15	0.00	0.00	0.00	0.00	92.15	0.00	
	<b>530.73</b>					<b>530.73</b>		

195-Loans to Farming Co-operatives-contd.

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Loans to Co-operative Societies for sale and purchase of minor irrigation	-1,845.64	0.00	0.00	0.17	0.00	-1,845.81	-0.17	
	<b>17,900.33</b>					<b>17,900.33</b>		
Agriculture Implements								
Short term loans to Co-operative Crop-purchase of Potato	-9.42	0.00	0.00	0.10	0.00	-9.52	-0.10	
	<b>3,544.44</b>					<b>3,544.44</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd,</i>								
<b>6401-Loans for Crop Husbandry-concl.</b>								
195-Loans to Farming Co-operatives-concl.								
Loans for finances to agricultural investments of U.P.Co-operative Bank	3,499.32	0.00	0.00	0.00	0.00	3,499.32	0.00	
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co-operative Bank	2.55	0.00	0.00	0.00	0.00	2.55	0.00	
Loans for finances to agricultural investments of Primary Co-operative Agriculture Loan	493.70	0.00	0.00	0.00	0.00	493.70	0.00	
Total-195	2,140.51	0.00	0.00	0.27	0.00	2,140.24	-0.27	
	<b>21,444.77</b>					<b>21,444.77</b>		
<b>Total-6401</b>	2,763.70	0.00	0.00	27.27	0.00	2,736.43	-27.27	
	<b>21,621.77</b>					<b>21,621.77</b>		
<b>6402-Loans for Soil and Water Conservation-</b>								
102-Soil Conservation-								
Soil Conservation in Agricultural Lands	<b>409.41</b>					<b>409.41</b>		
Other Miscellaneous Loans	<b>0.01</b>					<b>0.01</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Total-102	<b>409.42</b>					<b>409.42</b>		
<b>Total-6402</b>	<b>409.42</b>					<b>409.42</b>		
<b>6403-Loans for Animal Husbandry-</b>								
102-Cattle and Buffalo Development-	-0.03	0.00	0.00	0.00	0.00	-0.03	0.00	
Cattle Development	<b>96.97</b>					<b>96.97</b>		
Total-102	-0.03	0.00	0.00	0.00	0.00	-0.03	0.00	
	<b>96.97</b>					<b>96.97</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6403-Loans for Animal Husbandry-concltd.</b>								
190-Loans to Public sector and other undertakings-								
Loans to U.P. Animal Husbandry Industries Corporation Ltd. Aligarh	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
Total-190	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
<b>Total-6403</b>	109.97	0.00	0.00	0.00	0.00	109.97	0.00	
	<b>96.97</b>					<b>96.97</b>		
<b>6404-Loans for Dairy Development-</b>								
190-Loans to Public Sector and Other Undertakings-								
Small Dairy Scheme under Deen Dayal Development Society	76.32	0.00	0.00	0.00	0.00	76.32	0.00	
	<b>114.30</b>					<b>114.30</b>		
	76.32	0.00	0.00	0.00	0.00	76.32	0.00	
Total-190	<b>114.30</b>					<b>114.30</b>		
800-Other Loans	<b>1,210.17</b>					<b>1,210.17</b>		
Total-800	<b>1,210.17</b>					<b>1,210.17</b>		
	76.32	0.00	0.00	0.00	0.00	76.32	0.00	
<b>Total-6404</b>	<b>1,324.47</b>					<b>1,324.47</b>		
<b>6405-Loans for Fisheries-</b>								
195-Loans to Co-operatives-								
Fisherman's Co-operatives-	<b>0.45</b>					<b>0.45</b>		
Total-195	<b>0.45</b>					<b>0.45</b>		
800-Other Loans	<b>2.12</b>					<b>2.12</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2013	Net (+) decrease (-) increase during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Total-800	<b>2.12</b>					<b>2.12</b>		
<b>Total-6405</b>	<b>2.57</b>					<b>2.57</b>		
<b>6406-Loans for Forestry and Wild Life-</b>								
104-Forestry-								
Loans to trainees of the Forest Training Institute	<b>2.02</b>					<b>2.02</b>		
Total-104	<b>2.02</b>					<b>2.02</b>		
800-Other Loans	<b>0.01</b>					<b>0.01</b>		
Total-800	<b>0.01</b>					<b>0.01</b>		
<b>Total-6406</b>	<b>2.03</b>					<b>2.03</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6407-Loans for Plantations-</b>								
<i>60-Others-</i>								
800-Other Loans		<b>0.15</b>				<b>0.15</b>		
Total-800		<b>0.15</b>				<b>0.15</b>		
Total-60		<b>0.15</b>				<b>0.15</b>		
<b>Total-6407</b>		<b>0.15</b>				<b>0.15</b>		
<b>6408-Loans for Food Storage and Warehousing-</b>								
<i>01-Food-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Food and Essential Commodities Corporation	-30.22	0.00	0.00	0.00	0.00	-30.22	0.00	
Loans to State Employees Corporation	49.64	0.00	0.00	0.03	0.00	49.61		
Loans to Food Warehousing Nigam	181.15	0.00	0.00	0.00	0.00	181.15		
Total-190	200.57	0.00	0.00	0.03	0.00	200.54	-0.03	
		<b>398.86</b>				<b>398.86</b>		
800-Other Loans-								
Nutritious and subsidiary Foods		<b>9.76</b>				<b>9.76</b>		
Total-800		<b>9.76</b>				<b>9.76</b>		
Total-01	200.57	0.00	0.00	0.03	0.00	200.54	-0.03	
		<b>408.62</b>				<b>408.62</b>		
<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	0.00	0.00	-0.71		
		<b>1.44</b>				<b>1.44</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6408-Loans for Food Storage and Warehousing-concltd.</b>								
<i>02-Storage and Warehousing-concltd.</i>								
195-Loans to Co-operatives-concltd.								
Loans to Warehousing and Marketing co-operatives	-176.62	0.00	0.00	8.62	0.00	-185.24	8.62	
	<b>1,191.19</b>					<b>1,191.19</b>		
Loans to U.P. State Warehousing Corporation	-16.43	0.00	0.00	0.00	0.00	-16.43		
	<b>50.00</b>					<b>50.00</b>		
Total-195	-193.76	0.00	0.00	8.62	0.00	-202.38	8.62	
	<b>1,242.63</b>					<b>1,242.63</b>		
800-Other Loans-								
Loans for setting up Cold Storages	<b>58.72</b>					<b>58.72</b>		
Total-800	<b>58.72</b>					<b>58.72</b>		
Total-02	-193.76	0.00	0.00	8.62	0.00	-202.38	8.62	
	<b>1,301.35</b>					<b>1,301.35</b>		
<b>Total-6408</b>	6.81	0.00	0.00	8.65	0.00	-1.84	8.65	
	<b>1,709.97</b>					<b>1,709.97</b>		
<b>6425-Loans for Cooperation-</b>								
107-Loans to Credit Cooperatives-								
Credit Cooperatives	-1,455.49	0.00	0.00	0.00	0.00	-1,455.49	0.00	
	<b>2,193.46</b>					<b>2,193.46</b>		
Agriculture Credit Stabilisation Fund	-771.53	0.00	0.00	0.00	0.00	-771.53	0.00	
	<b>2,087.48</b>					<b>2,087.48</b>		
Primary Cooperative	130.49	0.00	0.00	0.00	0.00	130.49	0.00	
	<b>16.09</b>					<b>16.09</b>		
Urban Cooperative Bank	-2.27	0.00	0.00	0.00	0.00	-2.27	0.00	
	<b>56.30</b>					<b>56.30</b>		
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	-550.16	0.00	0.00	0.00	0.00	-550.16	0.00	
	<b>1,011.33</b>					<b>1,011.33</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6425-Loans for Cooperation-contd.</b>								
107-Loans to Credit Cooperatives-concltd.								
Loans Under Macro-Management Agricultural Scheme	34.07	0.00	0.00	7.10	0.00	26.97	7.10	
Total-107	-2,614.89	0.00	0.00	7.10	0.00	-2,621.99	7.10	
	<b>5,364.66</b>					<b>5,364.66</b>		
108-Loans to Other Cooperatives-								
Consumer Cooperatives	-89.21	0.00	0.00	0.00	0.00	-89.21	0.00	
	<b>89.62</b>					<b>89.62</b>		
Loans For investment in debentures issued by U.P.State Cooperative Land Development Bank	247.49	0.00	1,600.90	1,619.70	0.00	228.69	-18.80	
	<b>102.99</b>					<b>102.99</b>		
Loans to Cooperatives for trading in food grains and fertilizers	-2.54	0.00	0.00	0.00	0.00	-2.54	0.00	
	<b>18.16</b>					<b>18.16</b>		
Loans to U.P. Cooperative Federation for Soya bean Unit	-48.33	0.00	0.00	0.00	0.00	-48.33	0.00	
	<b>49.21</b>					<b>49.21</b>		
Loans to Legislative unit for establishment	-26.95	0.00	0.00	0.00	0.00	-26.95	0.00	
	<b>27.25</b>					<b>27.25</b>		
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	-43.12	0.00	0.00	0.00	0.00	-43.12	0.00	
	<b>116.79</b>					<b>116.79</b>		
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	-13.80	0.00	0.00	0.00	0.00	-13.80	0.00	
	<b>102.46</b>					<b>102.46</b>		
Other Cooperatives	6.64	0.00	0.00	0.00	0.00	6.64	0.00	
	<b>0.29</b>					<b>0.29</b>		
Total-108	30.18	0.00	1,600.90	1,619.70	0.00	11.38	-18.80	
	<b>506.77</b>					<b>506.77</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(a) Agriculture and Allied Activities-contd.</b>								
<b>6425-Loans for Cooperation-concltd.</b>								
190-Loans to Public Sector and Other Undertakings-								
Sub plan for Tribal Area Cooperative	0.50	0.00	0.00	0.00	0.00	0.50	0.00	
Sale and purchase plan	<b>0.53</b>					<b>0.53</b>		
Special Component Plan for Scheduled Caste	39.50	0.00	0.00	0.00	0.00	39.50	0.00	
	40.00	0.00	0.00	0.00	0.00	40.00	0.00	
Total-190	<b>0.53</b>					<b>0.53</b>		
789- Special Component Plan - Loans for invest- ment in equity share to Primary Co-operative	79.00	0.00	0.00	0.00	0.00	79.00	0.00	
Total-789	79.00	0.00	0.00	0.00	0.00	79.00	0.00	
796-Janjatiya Area subscheme-Loan for investment in equity share to Primary Co- operative	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
Total-796	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
800-Other Loans-								
Other Cooperatives	1,109.81	0.00	0.00	0.00	0.00	1,109.81	0.00	
	<b>951.22</b>					<b>951.22</b>		
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	1,322.98	0.00	363.22	0.00	0.00	1,686.20	363.22	
Total-800	2,432.79	0.00	363.22	0.00	0.00	2,796.01	363.22	
	<b>951.22</b>					<b>951.22</b>		
<b>Total-6425</b>	-31.92	0.00	1,964.12	1,626.80	0.00	305.40	337.32	



## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>	<b>6,823.18</b>					<b>6,823.18</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-concl.</i>								
<b>6435-Loans for other Agricultural Programmes-</b>								
<i>60-Others-</i>								
101-Marketing facilities-								
Loans under the scheme for regulation of markets	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
	<b>56.97</b>					<b>56.97</b>		
Total-101	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
	<b>56.97</b>					<b>56.97</b>		
800-Other Loans	42.00	0.00	0.00	0.00	0.00	42.00	0.00	
	<b>3.33</b>					<b>3.33</b>		
Total-800	42.00	0.00	0.00	0.00	0.00	42.00	0.00	
	<b>3.33</b>					<b>3.33</b>		
Total-60	41.98	0.00	0.00	0.00	0.00	41.98	0.00	
	<b>60.30</b>					<b>60.30</b>		
<b>Total-6435</b>	41.98	0.00	0.00	0.00	0.00	41.98	0.00	
	<b>60.30</b>					<b>60.30</b>		
<b>Total-(a) Agriculture and Allied Activities</b>	2,966.86	0.00	1,964.12	1,662.72	0.00	3,268.26	301.40	
	<b>32,050.83</b>					<b>32,050.83</b>		
<i>(b) Rural Development-</i>								
<b>6505-Loans for Rural Employment-</b>								
200-Other Programmes	<b>8.21</b>					<b>8.21</b>		
Total-200	<b>8.21</b>					<b>8.21</b>		
<b>Total-6505</b>	<b>8.21</b>					<b>8.21</b>		
<b>6506-Loans for Land Reforms-</b>								
104-Loans to allottees of surplus land-								
Loans to new allottees of land for Agricultural purposes	<b>40.20</b>					<b>40.20</b>		
Total-104	<b>40.20</b>					<b>40.20</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>Total-6506</b>	<b>40.20</b>					<b>40.20</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<b>(b) Rural Development-concl.</b>								
<b>6515-Loans for other Rural Development Programmes-</b>								
101-Panchayati Raj-								
Loans to Gaon Sabhas for development and creation of productive assets	<b>17.71</b>					<b>17.71</b>		
Total-101	<b>17.71</b>					<b>17.71</b>		
102-Community Development-								
Loans under National Extension Services Schemes	<b>111.70</b>					<b>111.70</b>		
Total-102	<b>111.70</b>					<b>111.70</b>		
190-Loans to Public Sector and Other Undertakings-								
Deen Dayal Development Society	<b>3.46</b>					<b>3.46</b>		
Total-190	<b>3.46</b>					<b>3.46</b>		
<b>Total-6515</b>	<b>132.87</b>					<b>132.87</b>		
<b>Total-(b) Rural Development</b>	<b>181.28</b>					<b>181.28</b>		
<b>(c) Special Areas Programmes-</b>								
<b>6551-Loans for Hills Areas-</b>								
60-Other Hill Areas-								
Housing-								
Loans for Housing to Development Authorities	<b>714.27</b>					<b>714.27</b>		
Loans for Housing to State Employees	-0.57	0.00	0.00	0.00	0.00	-0.57		
	<b>193.24</b>					<b>193.24</b>		
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>958.08</b>					<b>958.08</b>		
Loans to Local Bodies	<b>619.37</b>					<b>619.37</b>		



## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
agricultural fertilizer and business		18.49				18.49		
Loans for expansion of Industrial Co-operative Societies		1.15				1.15		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(c) Special Areas Programmes-contd.</i>								
<b>6551-Loans for Hills Areas-contd.</b>								
<i>60-Other Hill Areas-contd.</i>								
Crop Husbandry-								
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes		2.51				2.51		
Total		1,417.39				1,417.39		
Other Agricultural Programmes-								
Loans for other Agricultural Programme		2.26				2.26		
Loans for Peacock Plan		0.16				0.16		
Natural Calamity Takavi loan		11.02				11.02		
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)		372.75				372.75		
Loans to Gharhwal Mandal Vikas Nigam		207.77				207.77		
Loans for working capital to U.P.								
Forest Corporation		54.11				54.11		
Loans for Development of border areas		74.43				74.43		
Miscellaneous Loans		324.45				324.45		
Total		1,046.95				1,046.95		
Minor Irrigation-								
Loans for village and Irrigation works		514.73				514.73		
Total		514.73				514.73		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Power Projects-								
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	37,988.77					37,988.77		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(c) Special Areas Programmes-contd.</i>								
<b>6551-Loans for Hills Areas-concl.</b>								
<i>60-Other Hill Areas-concl.</i>								
Village and Small Industries-								
Small Industries and Establishment of District industries Centre	3.01	0.00	0.00	0.00	0.00	3.01	0.00	
Development of Industries in Backward areas	807.07					807.07		
Construction of Cold Storage for Marketing of Foods	2,256.86					2,256.86		
Loans to Consolidated Margin money loan	44.69					44.69		
Loans to Road Transport for repair of bodies buses	113.30					113.30		
Loans to wooden Handloom Project Development	475.26					475.26		
	185.23					185.23		
	3.01	0.00	0.00	0.00	0.00	3.01	0.00	
Total	41,871.18					41,871.18		
Other Loans	2.29					2.29		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Total-60	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	<b>49,415.62</b>					<b>49,415.62</b>		
<b>Total-6551</b>	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	<b>49,415.62</b>					<b>49,415.62</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(c) Special Areas Programmes-concltd.</i>								
<b>6575-Loans for other Special Areas Programmes-</b>								
<i>60-Others-</i>								
800-Other Loans	<b>368.65</b>					<b>368.65</b>		
Total-800	<b>368.65</b>					<b>368.65</b>		
Total-60	<b>368.65</b>					<b>368.65</b>		
<b>Total-6575</b>	<b>368.65</b>					<b>368.65</b>		
<b>Total-(c) Special Areas Programme</b>	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	<b>49,784.27</b>					<b>49,784.27</b>		
<i>(d) Irrigation and Flood Control-</i>								
<b>6702-Loans for Minor Irrigation-</b>								
<i>800-Other Loans-</i>								
Loans for Minor Irrigation works under Grow more Food Programmes(in other Areas)	<b>700.39</b>					<b>700.39</b>		
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	<b>859.97</b>					<b>859.97</b>		
Loans to Gaon Sabhas for Minor Irrigation Works	<b>13.85</b>					<b>13.85</b>		
Total-800	<b>1,574.21</b>					<b>1,574.21</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

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Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>Total-6702</b>	<b>1,574.21</b>					<b>1,574.21</b>		
<b>6705-Loans for Command Area Development-</b>								
190-Loans to Public Sector and Other Undertakings-	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
Lum sum provision for new plans	<b>209.70</b>					<b>209.70</b>		
Total-190	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
	<b>209.70</b>					<b>209.70</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<b>(d) Irrigation and Flood Control-concltd.</b>								
<b>6705-Loans for Command Area Development-concltd.</b>								
800-Other Loans-								
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	-0.13	0.00	0.00	0.00	0.00	-0.13	0.00	
Special Area Development Programme	<b>7,354.67</b>					<b>7,354.67</b>		
	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
	<b>51.30</b>					<b>51.30</b>		
Total-800	-0.15	0.00	0.00	0.00	0.00	-0.15	0.00	
	<b>7,405.97</b>					<b>7,405.97</b>		
<b>Total-6705</b>	-0.17	0.00	0.00	0.00	0.00	-0.17	0.00	
	<b>7,615.67</b>					<b>7,615.67</b>		
<b>Total-(d) Irrigation and Flood Control</b>	-0.17	0.00	0.00	0.00	0.00	-0.17	0.00	
	<b>9,189.88</b>					<b>9,189.88</b>		
<b>(e) Energy-</b>								
<b>6801-Loans for Power Projects-</b>								
202-Thermal Power Generation	3,105.03	0.00	100,000.00	21,909.00	0.00	81,196.03	78,091.00	
Total-202	3,105.03	0.00	100,000.00	21,909.00	0.00	81,196.03	78,091.00	
204-Rural Electrification-								
Loans to U.P. State Electricity Board								
Priority fees for rural Electrification	<b>17,406.50</b>					<b>17,406.50</b>		
Loans to extra find Section	<b>3,070.00</b>					<b>3,070.00</b>		
Energisation of Tube wells under rural Electrification	<b>704.00</b>					<b>704.00</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Total-204	<b>21,180.50</b>					<b>21,180.50</b>		
205-Transmission and Distribution-								
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	16,368.50	0.00	0.00	0.00	0.00	16,368.50	0.00	
	<b>210.01</b>					<b>210.01</b>		
Total-205	16,368.50	0.00	0.00	0.00	0.00	16,368.50	0.00	
	<b>210.01</b>					<b>210.01</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(e) Energy-concl.</i>								
<b>6801-Loans for Power Projects-concl.</b>								
800-Other Loans to Electricity Boards-								
Loans to U.P. State Electricity Board for financing Power Projects	-1,065,487.02	0.00	0.00	0.00	0.00	-1,065,487.02	0.00	
	<b>1,069,036.32</b>					<b>1,069,036.32</b>		
U.P. State Electricity Generation Corporation	-24,280.23	0.00	0.00	0.00	0.00	-24,280.23	0.00	
	<b>32,880.23</b>					<b>32,880.23</b>		
Ways means advances to U.P.S.E.B.	149,748.19	0.00	-100,000.00 (a)	0.00	0.00	49,748.19	-100,000.00	
	<b>25,857.00</b>					<b>25,857.00</b>		
Loan to external subsidiary project	39,530.14	0.00	0.00	0.00	0.00	39,530.14	0.00	
Total-800	-900,488.92	0.00	-100,000.00	0.00	0.00	-1,000,488.92	100,000.00	
	<b>1,127,773.55</b>					<b>1,127,773.55</b>		
<b>Total-6801</b>	-881,015.39	0.00	0.00	21,909.00	0.00	-902,924.39	21,909.00	



## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

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Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>	<b>1,149,164.06</b>					<b>1,149,164.06</b>		
<b>Total-(e) Energy</b>	-881,015.39	0.00	0.00	21,909.00	0.00	-902,924.39	21,909.00	
	<b>1,149,164.06</b>					<b>1,149,164.06</b>		

(a) Minus transaction occurred on account of correction of misclassification during previous years.

## (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

-72.97 0.00 0.00 0.29 0.00 -73.26 0.29

**500.66** **500.66**

Total-101

-72.97 0.00 0.29 0.00 -73.26 0.29

**500.66** **500.66**

## 102-Small Scale Industries-

Loans for Development of Small  
Scale Industries

202.20 0.00 56.24 0.00 145.96 -56.24

**29.13** **29.13**

Integrated Margin money loans

-1,580.05 0.00 -254.04 0.00 -1,326.01 -254.04

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

160.86 0.00 0.00 0.00 160.86 0.00

**4.41** **4.41**

Interest free Loan for Purchase of Thread

28.06 0.00 0.00 0.00 28.06 0.00

Production of Janata Vastra

Loans to Small Scale Sick Units for  
rejuvenation

-29.98 0.00 0.00 0.00 -29.98 0.00

**169.19** **169.19**Loans to U.P. Small Industries Corporation  
for supply of Machines to Industries on  
Hire Purchase basis

-14.51 0.00 0.00 0.00 -14.51 0.00

**16.00** **16.00**Loans to U.P. Minority Finance and  
Development Corporation

-120.38 0.00 0.00 0.00 -120.38 0.00

**173.15** **173.15**

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	-0.62		0.00	0.00	0.00	-0.62	0.00	
	<b>21.35</b>					<b>21.35</b>		
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	52.14		0.00	0.00	0.00	52.14	0.00	
	<b>517.25</b>					<b>517.25</b>		
Special Industrial Loan Scheme	72.76		0.00		0.00	72.76	0.00	
Total-102	-1,229.52		0.00	-197.80	0.00	-1,031.72	-197.80	
	<b>2,628.07</b>					<b>2,628.07</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6851-Loans for Village and Small Industries-contd.</b>								
103-Handloom Industries-								
Loans for intensive Development of Handloom Industries	-142.70	0.00	0.00	0.00	0.00	-142.70	0.00	
	<b>372.73</b>					<b>372.73</b>		
Loans to flood affected handloom weavers	-11.95	0.00	0.00	0.00	0.00	-11.95	0.00	
	<b>70.50</b>					<b>70.50</b>		
Loans to U.P. Handloom Export Development Corporation	-1.01	0.00	0.00	0.00	0.00	-1.01	0.00	
	<b>19.00</b>					<b>19.00</b>		
Loans to U.P. Handloom Corporation	664.87	0.00	0.00	0.34	0.00	664.53	-0.34	
	<b>88.91</b>					<b>88.91</b>		
Loans to Handloom Weavers for Modernisatio	147.12	0.00	0.00	0.00	0.00	147.12	0.00	
	<b>12.39</b>					<b>12.39</b>		
Loans to U.P. Handloom Corporation for Sericulture Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>277.84</b>					<b>277.84</b>		
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	199.67	0.00	0.00	0.00	0.00	199.67	0.00	
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>704.89</b>					<b>704.89</b>		
Loans for Establishing Warehousing	<b>11.00</b>					<b>11.00</b>		
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>22.74</b>					<b>22.74</b>		
Loans under scheme for project package to Handloom Weavers	376.57	0.00	0.00	0.00	0.00	376.57	0.00	
	<b>36.19</b>					<b>36.19</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Total-103	1,232.57	0.00	0.00	0.34	0.00	1,232.23	-0.34	
	<b>1,616.19</b>					<b>1,616.19</b>		
104-Handicraft Industries-								
Loans to Handicraft Co-operative Societies for Share Capital	-1.29	0.00	0.00	0.15	0.00	-1.44	0.15	
	<b>38.02</b>					<b>38.02</b>		
Loans to Centrally Sponsored Scheme Draught affected Handicraft	-3.89	0.00	0.00	0.00	0.00	-3.89	0.00	
	<b>28.40</b>					<b>28.40</b>		
Total-104	-5.18	0.00	0.00	0.15	0.00	-5.33	0.15	
	<b>66.42</b>					<b>66.42</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(f) Industry and Minerals-contd.</i>								
<b>6851-Loans for Village and Small Industries-contd.</b>								
105-Khadi and Village Industries-								
Loans to U.P. Khadi and Village Industries Corporation	-7.58	0.00	0.00	0.00	0.00	-7.58	0.00	
	<b>23.99</b>					<b>23.99</b>		
Total-105	-7.58	0.00	0.00	0.00	0.00	-7.58	0.00	
	<b>23.99</b>					<b>23.99</b>		
109-Composite Village and Small Industries Coopera	-6.53	0.00	0.00	0.00	0.00	-6.53	0.00	
Industrial Cooperative	<b>649.55</b>					<b>649.55</b>		
Loans to Non-textile Industries Cooperative society for Share Capital	-0.18	0.00	0.00	0.00	0.00	-0.18	0.00	
	<b>5.23</b>					<b>5.23</b>		
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0.04</b>					<b>0.04</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Loans to Handloom Weavers Co-operative	<b>9.13</b>					<b>9.13</b>		
Total-109	-6.71	0.00	0.00	0.00	0.00	-6.71	0.00	
	<b>663.95</b>					<b>663.95</b>		

**(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
of Rural Industries Development	<b>7.65</b>					<b>7.65</b>		
Loans for Development of Rural	-71.01	0.00	0.00	6.12	0.00	-77.13	6.12	
Industries Project	<b>80.42</b>					<b>80.42</b>		
Loans to U.P. Brassware Corporation	<b>15.22</b>					<b>15.22</b>		
Loans to U.P. State Leather Development	-22.82	0.00	0.00	0.00	0.00	-22.82	0.00	
and Marketing Corporation	<b>153.96</b>					<b>153.96</b>		
Loans to U.P. Export Corporation for	-0.14	0.00	0.00	0.00	0.00	-0.14	0.00	
Carpet Industries	<b>48.56</b>					<b>48.56</b>		
Loans for maintenance of showroom and	-0.70	0.00	0.00	0.00	0.00	-0.70	0.00	
strengthening internal marketing	<b>47.48</b>					<b>47.48</b>		
Loans to Village Industries	-23.14	0.00	0.00	0.00	0.00	-23.14	0.00	
	<b>129.00</b>					<b>129.00</b>		
Loans to Handloom Industries	-49.95	0.00	0.00	0.00	0.00	-49.95	0.00	
	<b>183.85</b>					<b>183.85</b>		
Loans to Small Scale Industries	-19.09	0.00	0.00	0.00	0.00	-19.09	0.00	

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
	<b>143.71</b>					<b>143.71</b>		
Total-200	-186.85 (a)	0.00	0.00	6.12	0.00	-192.97	6.12	
	<b>809.85 (a)</b>					<b>809.85</b>		
800-Other Loans	<b>55.38</b>					<b>55.38</b>		
Total- 800	<b>55.38</b>					<b>55.38</b>		
<b>Total-6851</b>	-276.24 (a)	0.00	0.00	-190.90	0.00	-85.34	-190.90	
	<b>6,364.51 (a)</b>					<b>6364.51</b>		

(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	<b>1,805.77</b>					<b>1,805.77</b>		
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Total-190	<b>1,805.77</b>					<b>1,805.77</b>		
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<b>Total-6853</b>	<b>1,805.77</b>					<b>1,805.77</b>		
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**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	0.00	0.00	-7,309.26	0.00	
	<b>11,054.51</b>					<b>11,054.51</b>		
Loans to U.P. Vastra Nigam	100.00		0.00	0.00	0.00	100.00	0.00	
Total-190	-7,209.26		0.00	0.00	0.00	-7,209.26	0.00	
	<b>11,054.51</b>					<b>11,054.51</b>		
Total-01	-7,209.26		0.00	0.00	0.00	-7,209.26	0.00	
	<b>11,054.51</b>					<b>11,054.51</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<i>60-Others-</i>								
190-Loans to Public Sector and Other Undertakings-								
U.P. State Textile Corporation	1,857.08		0.00	0.00	0.00	1,857.08	0.00	
	<b>591.00</b>					<b>591.00</b>		
Total-60	1,857.08		0.00	0.00	0.00	1,857.08	0.00	
	<b>591.00</b>					<b>591.00</b>		
<b>Total-6854</b>	-5,352.18		0.00	0.00	0.00	-5,352.18	0.00	
	<b>11,645.51</b>					<b>11,645.51</b>		

**(3) Loans for Economic Services-contd.***(f) Industry and Minerals-contd.***6858-Loans for Engineering Industries-***04-Other Engineering Industries-*

## 190-Loans to Public Sector and Other Undertakings-

Loans to Auto Tractors Limited	522.00	0.00	0.00	0.00	0.00	522.00	0.00	
	<b>1,005.72</b>					<b>1,005.72</b>		
Loans to U.P. State Industrial Development Corporation	<b>58.98</b>					<b>58.98</b>		
Total-190	522.00	0.00	0.00	0.00	0.00	522.00	0.00	
	<b>1,064.70</b>					<b>1,064.70</b>		
Total-04	522.00	0.00	0.00	0.00	0.00	522.00	0.00	
	<b>1,064.70</b>					<b>1,064.70</b>		
<b>Total-6858</b>	522.00	0.00	0.00	0.00	0.00	522.00	0.00	
	<b>1,064.70</b>					<b>1,064.70</b>		

**6859-Loans for Telecommunication and****Electronic Industries-**

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<i>02-Electronics-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Electronics Corporation	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		
Total-190	3,408.45					3,408.45		
Total-02	3,408.45					3,408.45		
<b>Total-6859</b>	<b>3,408.45</b>					<b>3,408.45</b>		
<b>(3) Loans for Economic Services-contd.</b>								
<i>(f) Industry and Minerals-contd.</i>								
<b>6860-Loans for Consumer Industries-</b>								
<i>01-Textiles-</i>								
101-Loans to Co-operative Spinning Mills-								
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	1,040.53	0.00	0.00	0.00	0.00	1,040.53	0.00	
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	2,338.00	0.00	0.00	0.00	0.00	2,338.00	0.00	
Total-101	3,378.53	0.00	0.00	0.00	0.00	3,378.53	0.00	
	<b>9,820.87</b>					<b>9,820.87</b>		
190-Loans to Public Sector and Other Undertakings-								
Loans to ICR Company	3.45	0.00	3.73	0.00	0.00	7.18	3.73	
Loans to Swadeshi Cotton Mill, Kanpur	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
	<b>340.22</b>					<b>340.22</b>		
Loans to U.P. State Textile Corporation Limited, Kanpur	4,912.73	0.00	43.25	0.00	0.00	4,955.98	43.25	
	<b>10,714.25</b>					<b>10,714.25</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
( ₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
Loans to UP Co-operative Spinning Mill, Kanpur	20.00	0.00	180.00	0.00	0.00	200.00	180.00	
Loans to U.P.State Yarn ,Kanpur	142.12	0.00	80.00	0.00	0.00	222.12	80.00	
Loans to U.P.State SpinningCompanyLimited	217.26	0.00	145.00	0.00	0.00	362.26	145.00	
Total-190	6,795.56	0.00	451.98	0.00	0.00	7,247.54	451.98	
	<b>11,054.47</b>					<b>11,054.47</b>		
Total-01	10,174.09	0.00	451.98	0.00	0.00	10,626.07	451.98	
	<b>20,875.34</b>					<b>20,875.34</b>		



## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

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(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6860-Loans for Consumer Industries-concltd.</b>								
<i>04-Sugar-</i>								
101-Loans to Co-operative Sugar Mills-								
Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	43,761.15	0.00	40,000.00	0.00	0.00	83,761.15	40,000.00	
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	15,767.00	0.00	2,000.00	0.00	0.00	17,767.00	2,000.00	
Total-101	59,528.15	0.00	42,000.00	0.00	0.00	101,528.15	42,000.00	
190-Loans to Public Sector and other Undertakings-								
Loans to Cooperative Sugar Mills	-529.68	0.00	0.00	0.00	0.00	-529.68		
	<b>5,434.22</b>					<b>5,434.22</b>		
Loans to U.P. State Sugar Corporation Limited	86,812.58	0.00	0.00	3,134.29	0.00	83,678.29	-3,134.29	
	<b>26,646.37</b>					<b>26,646.37</b>		
Loans to Sugar Factory	-7,001.34	0.00	0.00	0.00	0.00	-7,001.34		
	<b>13,648.73</b>					<b>13,648.73</b>		
Loans to U.P. Cooperative Sugar Mills Federation Limited	27,450.41	0.00	0.00	0.00	0.00	27,450.41	0.00	
Loans to Purchase of Share of U.P. State Sugar Board	300.00	0.00	0.00	0.00	0.00	300.00		
Total-190	107,031.97	0.00	0.00	3,134.29	0.00	103,897.68	-3,134.29	
	<b>45,729.32</b>					<b>45,729.32</b>		
Total-04	166,560.12	0.00	42,000.00	3,134.29	0.00	205,425.83	38,865.71	
	<b>45,729.32</b>					<b>45,729.32</b>		
<i>60-Others-</i>								
Loans to I.T.R. company for establishment of treatment plant	<b>45.00</b>					<b>45.00</b>		
Total-60	<b>45.00</b>					<b>45.00</b>		
<b>Total-6860</b>	176,734.21	0.00	42,451.98	3,134.29	0.00	216,051.90	39,317.69	
	<b>66,649.66</b>					<b>66,649.66</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

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(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-contd.</b>								
<b>6885-Other Loans to Industries and Minerals-</b>								
<i>01-Loans to Industrial Financial Institutions-</i>								
190-Loans to Public Sector and Other undertakings-								
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	-22,464.85 <b>29,081.34</b>	0.00	998.81	0.00	0.00	-21,466.04 <b>29,081.34</b>	998.81	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	322.87 <b>7,196.50</b>	0.00	100.00	0.00	0.00	422.87 <b>7,196.50</b>	100.00	
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	10,333.33 <b>2,102.96</b>	0.00	0.00	0.00	0.00	10,333.33 <b>2,102.96</b>	0.00	
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	0.00 <b>51.00</b>	0.00	0.00	0.00	0.00	0.00 <b>51.00</b>	0.00	
Loans under Industrial investment incentive scheme	20,400.00	0.00	13,874.82	5,062.00	0.00	29,212.82	8,812.82	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	196.67 <b>2,123.30</b>	0.00	0.00	125.00	0.00	71.67 <b>2,123.30</b>	-125.00	
Loans to Industrial and Investment Corporation for occupation	15,322.09 <b>2,600.07</b>	0.00	0.00	0.00	0.00	15,322.09 <b>2,600.07</b>	0.00	
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	-500.00 <b>1,906.76</b>	0.00	0.00	0.00	0.00	-500.00 <b>1,906.76</b>	0.00	
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	-215.00 <b>487.16</b>	0.00	0.00	0.00	0.00	-215.00 <b>487.16</b>	0.00	
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
Total-190	24,995.11 <b>45,549.09</b>	0.00	14,973.63	5,187.00	0.00	34,781.74 <b>45,549.09</b>	9,786.63	
Total-01	24,995.11 <b>45,549.09</b>	0.00	14,973.63	5,187.00	0.00	34,781.74 <b>45,549.09</b>	9,786.63	

**16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT****Section 1: Major and Minor Head wise Details of Loans and Advances**

**Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head**

<b>Major Heads</b>	<b>Balance on April 1, 2012</b>	<b>Amount allocated to New State</b>	<b>Disbursements during the year</b>	<b>Repayments during the year</b>	<b>Write off of irrecoverable loans and advances</b>	<b>Balance on March 31, 2013</b>	<b>Net increase (+) decrease (-) during the year</b>	<b>Interest credited *</b>
<b>(₹ in Lakh)</b>								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<i>(f) Industry and Minerals-contd.</i>								
<b>6885-Other Loans to Industries and Minerals-contd.</b>								
<i>02-Development of Backward Areas-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Industrial Development Authority Gorakhpur	928.59	0.00	0.00	0.00	0.00	928.59	0.00	
Total-190	928.59	0.00	0.00	0.00	0.00	928.59	0.00	
Total-02	928.59	0.00	0.00	0.00	0.00	928.59	0.00	
<i>60-Others-</i>								
800-Other Loans-								
Loans for New Okhla Industrial Development Project	-2,285.00	0.00	0.00	0.00	0.00	-2,285.00	0.00	
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	<b>111.45</b>					<b>111.45</b>		
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanizing facility centre	<b>55.00</b>					<b>55.00</b>		
Loans for acquisition of land of sports	<b>167.18</b>					<b>167.18</b>		
Loans to U.P. Export Corporation for Working Capital	<b>20.00</b>					<b>20.00</b>		
Loans to Bhadohi Development Authority	-230.00	0.00	0.00	0.00	0.00	-230.00	0.00	
	<b>233.64</b>					<b>233.64</b>		
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	<b>19.52</b>	0.00	0.00	0.00	0.00	<b>19.52</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(f) Industry and Minerals-concl'd.</b>								
<b>6885-Other Loans to Industries and Minerals-concl'd.</b>								
<i>60-Others-concl'd.</i>								
800-Other Loans-concl'd.								
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>365.68</b>					<b>365.68</b>		
Loans to U.P. Financial Corporation	-1,802.39	0.00	0.00	0.00	0.00	-1,802.39	0.00	
	<b>2,926.00</b>					<b>2,926.00</b>		
Total-800	-4,317.39	0.00	0.00	0.00	0.00	-4,317.39	0.00	
	<b>6,456.21</b>					<b>6,456.21</b>		
Total-60	-4,317.39	0.00	0.00	0.00	0.00	-4,317.39	0.00	
	<b>6,456.21</b>					<b>6,456.21</b>		
<b>Total-6885</b>	21,606.31	0.00	14,973.63	5,187.00	0.00	31,392.94	9,786.63	
	<b>52,005.30</b>		(13,874.82)			<b>52,005.30</b>		
<b>Total-(f) Industry and Minerals</b>	193,234.10 (a)	0.00	57,425.61	8,130.39	0.00	242,529.32	49,295.22	
	<b>142,943.90 (a)</b>					<b>142,943.90</b>		
<b>(g) Transport-</b>								
<b>7055-Loans for Road Transport-</b>								
101-Loans in Perpetuity to Road Transport Corporations-								
Loans to U.P. State Road Transport Corporation	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	<b>1,434.82</b>					<b>1,434.82</b>		
Total-101	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	<b>1,434.82</b>					<b>1,434.82</b>		
<b>Total-7055</b>	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	<b>1,434.82</b>					<b>1,434.82</b>		
<b>7075-Loans for Other Transport Services-</b>								
<i>01-Roads and Bridges-</i>								
190-Loans to Public Sector and Other Undertakings-	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
Total-190	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	

(a) Proforma changes occurred on account of correction in balances of prior to 09.11.2000 which were shown in bold figures.

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-contd.</b>								
<b>(g) Transport-concl.</b>								
800-Other Loans-								
Loans to Local Bodies for Repairs of road and Bridges	642.10	0.00	0.00	0.00	0.00	642.10	0.00	
	<b>33.61</b>					<b>33.61</b>		
Total-800	642.10	0.00	0.00	0.00	0.00	642.10	0.00	
	<b>33.61</b>					<b>33.61</b>		
Total-01	2,342.10	0.00	0.00	0.00	0.00	2,342.10	0.00	
	<b>33.61</b>					<b>33.61</b>		
<b>Total-7075</b>	2,342.10	0.00	0.00	0.00	0.00	2,342.10	0.00	
	<b>33.61</b>					<b>33.61</b>		
<b>Total-( g ) Transport</b>	1,652.75	0.00	0.00	0.00	0.00	1,652.75	0.00	
	<b>1,468.43</b>					<b>1,468.43</b>		
<b>(j) General Economic Services-</b>								
<b>7452-Loans for Tourism-</b>								
60-Others-								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Tourism Development Corporation	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>260.37</b>					<b>260.37</b>		
Total-190	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>260.37</b>					<b>260.37</b>		
Total-60	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>260.37</b>					<b>260.37</b>		
<b>Total-7452</b>	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>260.37</b>					<b>260.37</b>		
<b>7465-Loans for General Financial and Trading Institutions-</b>								
101-General Financial Institutions-								
Loans to U.P. Financial Corporation	<b>29.91</b>					<b>29.91</b>		
Total-101	<b>29.91</b>					<b>29.91</b>		

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(3) Loans for Economic Services-concl.</b>								
<i>(j) General Economic Services-concl.</i>								
102-Trading Institutions-								
Loans to U.P. Export Corporation Limited for Working Capital	<b>8.69</b>					<b>8.69</b>		
Total-102	<b>8.69</b>					<b>8.69</b>		
<b>Total-7465</b>	<b>38.60</b>					<b>38.60</b>		
<b>Total-( j )-General Economic Services</b>	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	<b>298.97</b>					<b>298.97</b>		
<b>Total-(3) Loans for Economic Services</b>	-683,143.29 (a)	0.00	59,389.73	31,702.11	0.00	-655,455.67	-27,687.62	
	<b>1,385,081.62 (a)</b>					<b>1,385,081.62</b>		
<b>(4)-Loans to Government Servants, etc.-</b>								
<b>7610-Loans to Government Servants etc.-</b>								
201-House Building Advances	22,202.53	0.00	9,871.02	7,408.35	0.00	24,665.20	2,462.67	
	<b>-2,348.40</b>					<b>-2,348.40</b>		
Total-201	22,202.53	0.00	9,871.02	7,408.35	0.00	24,665.20	2,462.67	
	<b>-2,348.40</b>					<b>-2,348.40</b>		
202-Advances for Purchase of Motor Conveyances	823.49	0.00	766.64	717.89	0.00	872.24	48.75	
	<b>-1,355.40</b>					<b>-1,355.40 (b)</b>		
Total-202	823.49	0.00	766.64	717.89	0.00	872.24	48.75	
	<b>-1,355.40</b>					<b>-1,355.40</b>		
203-Advances for Purchase of Other Conveyances	-1,392.16	0.00	0.30	146.00	0.00	-1,537.86 (b)	145.70	
	<b>-530.83</b>					<b>-530.83 (b)</b>		
Total-203	-1,392.16	0.00	0.30	146.00	0.00	-1,537.86	145.70	
	<b>-530.83</b>					<b>-530.83</b>		

(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.

## 16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section 1: Major and Minor Head wise Details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Major Heads	Balance on April 1, 2012	Amount allocated to New State	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2013	Net increase (+) decrease (-) during the year	Interest credited *
(₹ in Lakh)								
<b>F-LOANS AND ADVANCES-</b>								
<b>(4)-Loans to Government Servants, etc.-concl.</b>								
<b>7610-Loans to Government Servants etc.-concl.</b>								
204-Advances for Purchase of Computers	121.19	0.00	38.47	35.78	0.00	123.88	2.69	
	<b>7.40</b>					<b>7.40</b>		
Total-204	121.19	0.00	38.47	35.78	0.00	123.88	2.69	
	<b>7.40</b>					<b>7.40</b>		
800-Other Advances	-278.93	0.00	0.00	2.11	0.00	-281.04 (b)	2.11	
	<b>-15.37</b>					<b>-15.37 (b)</b>		
Total-800	-278.93	0.00	0.00	2.11	0.00	-281.04	2.11	
	<b>-15.37</b>					<b>-15.37</b>		
900-Deduct Refunds	2.82	0.00	0.00	-0.15	0.00	2.97	0.15	
<b>Total-7610</b>	21,478.94	0.00	10,676.43	8,309.98	0.00	23,845.39	2,366.45	
	<b>-4,242.60</b>					<b>-4,242.60</b>		
<b>Total- (4)-Loans to Government Servants</b>	21,478.94	0.00	10,676.43	8,309.98	0.00	23,845.39	2,366.45	
	<b>-4,242.60</b>					<b>-4,242.60</b>		
<b>GRAND TOTAL</b>	-368,694.61 (a)	0.00	100,324.48	41,879.86	0.00	-310,249.99	-58,444.62	2,580.39
	<b>1,467,493.78 (a)</b>					<b>1,467,493.78</b>		

(a) Proforma changes occurred on account of correction in balances of prior to 09.11.2000 which were shown in bold figures.

(b) Adverse balance is under reconciliation.

**16- DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT****Section 2: Repayments in arrears from loanee entities**

Loanee-entity	Amount of arrears as on March 31, 2013			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2013
	Principal	Interest	Total		
			(₹ in lakh)		
Commissioner and Director Of Industries , U.P., Kanpur	6,018.00	0.00	6,018.00	2009-10	31,763.00
Under Secretary, Government of Uttar Pradesh, S.G.P.G.I, Lucknow	60.00	0.00	60.00	2009-10	100.00
Deputy Director, Tourism, Uttar Pradesh	116.00	0.00	116.00	2009-10	193.00
Managing Director , U.P. State Yarn Company, Kanpur	178.00	21.00	199.00	2009-10	1,711.00
Managing Director , U.P. Co-operative Spinning Mills, Kanpur	2,276.00	0.00	2,276.00	2010-11	5,689.00
Assistant Director,Handloom Textiles,Kanpur	4,254.00	1,626.00	5,880.00	2001-02	13,435.00
Managing Director, U.P. Co-operative Sugar Mills Association,Lucknow	8,575.00	5,422.00	13,997.00	2010-11	49,610.00
Director, State Urban Development Authority , Lucknow	1,022.00	0.00	1,022.00	2010-11	2,555.00
Managing Director, PICUP, Lucknow	2,847.00	2,573.00	5,420.00	2009-10	8,917.00
Managing Director, U.P.Financial Corporation, Kanpur	4,433.00	3,854.00	8,287.00	2009-10	27,697.00
Deputy Milk Workshop Officer, Lucknow	4,044.00	0.00	4,044.00	2010-11	10,109.00
Cane Commissioner, U.P.Lucknow	12,159.00	14,790.00	26,949.00	2009-10	80,942.00
Sewerage and Local Bodies	5,667.00	0.00	5,667.00	2009-10	18,890.00
Nagar Ayukta, Nagar Nigam ,Meerut	30.00	0.00	30.00	2009-10	99.00
Banda Development Authority,Banda	0.00	193.00	193.00	2009-10	500.00
Sewage Disposal and Sanitation, Local Bodies, U.P. Lucknow	5,644.00	0.00	5,644.00	2010-11	78,652.00
Social Handicapped Welfare Officer	21.00	58.00	79.00	2009-10	618.00
Cane and Seed Development Corporation, Bareilly	649.00	902.00	1,551.00	2003-04	1,551.00
Cane and Seed Development Corporation, Deoria	348.00	336.00	684.00	2003-04	684.00
Industrial Financial Institutions	1,136.00	0.00	1,136.00	2009-10	2,840.00
U.P. Handloom Corporation, Lucknow	120.00	294.00	414.00	2003-04	594.00
Joint Director, Industries,Kanpur	105.00	288.00	393.00	2002-03	393.00
Managing Director, U.P. State Spinning , Kanpur	20.00	0.00	20.00	2010-11	48.00
U.P. State Textiles Corporation, Kanpur	20.00	0.00	20.00	2010-11	48.00
Commissioner, Bareilly Division, Bareilly	1.60	1.80	3.40	2009-10	299.00
<b>Total-</b>	<b>59,743.60</b>	<b>30,358.80</b>	<b>90,102.40</b>		<b>337,937.00</b>



**Additional Disclosures**  
Fresh Loans and Advances made during the year

Loanee-entitiy	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
		(₹ in lakh)		
Commissioner and Director Of Industries U.P., Kanpur	9	10,173.00	15%	Nil
Special Secretary and Finance Controller,Legislative Council, Lucknow	1	10.00	15%	Nil
Dy. Secretary and Chief Accounts Officer,Legislative Assembly, Lucknow	1	30.00	15%	Nil
Managing Director , U.P. State Yarn Company, Kanpur	1	1,250.00	15%	Nil
Special Secretary and Additional Legal Advisor,Judicial Department,Lucknow	1	50.00	15%	Nil
Assistant Director,Handloom Textiles,Kanpur	7	2,199.11	15%	Nil
Cane Commissioner, U.P.Lucknow	1	1,200.00	15%	Nil
Managing Director, U.P. Scheduled Castes Development Corporation Ltd., Lucknow	2	277.92	15%	Nil
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	88	24,015.27	15%	Nil
Social Handicapped Welfare Officer	17	6.80	4%	Nil
Sugar Commissioner, U.P.Lucknow	5	43,601.00	15%	Nil
Registrar, Co-operative Societies, Lucknow	1	363.00	15%	Nil
Managing Director, PICUP, Lucknow	1	1,099.00	15%	Nil
General Manager, District Industries Centre, Lucknow	2	5,370.00	15%	Nil
Commissioner, Bareilly Division, Bareilly	6	2.95	15%	Nil
<b>Total-</b>	143	89,648.05		

**Additional Disclosures -Contd.**

Disclosures indicating extraordinary transaction relating to Loans and Advances:

**1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'**

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
			(₹ in lakh)	

(No information available)

**2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:**

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
		(₹ in lakh)	
Managing Director,U.P.Schduled Castes Development Corporation Ltd.,Lucknow	2	277.92	2012-13



**Additional Disclosures -Concl.****3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:**

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31,2013			Earliest period to which arrears relate	Reasons for disbursement during the current Year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
Commissioner and Director Of Industries U.P., Kanpur	15%	10,173.00	6,018.00	0.00	6,018.00	2009-10	Not available
Managing Director , U.P. State Yarn Company, Kanpur	15%	1,250.00	140.00	0.00	140.00	2009-10	Not available
Assistant Director,Handloom Textiles,Kanpur	15%	2,018.33	3,641.00	0.00	3,641.00	2010-11	Not available
Cane Commissioner, U.P.Lucknow	15%	1,200.00	559.00	0.00	559.00	2011-12	Not available
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	15%	24,015.27	5,644.00	0.00	5,644.00	2010-11	Not available
Social Handicapped Welfare Officer	4%	6.80	21.00	58.00	79.00	2009-10	Not available
Sugar Commissioner, U.P.Lucknow	15%	43,601.00	11,600.00	14,790.00	26,390.00	2009-10	Not available
Managing Director, PICUP, Lucknow	15%	1,099.00	1,623.00	1,955.00	3,578.00	2010-11	Not available
Commissioner, Bareilly Division,Bareilly	15%	2.95	1.60	1.80	3.40	2009-10	Not available
		<b>Total</b>	83,366.35	29,247.60	16,804.80	46,052.40	

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

Heads	On 1st April 2012	During the year 2012-2013	On 31st March 2013
		( ₹ in lakh )	
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	318,552.67	61,879.44 (a)	380,432.11
Other General Services	401,793.31	79,107.31	480,900.62
Social Services	2,768,276.28	759,450.67	3,527,726.95
Agriculture and Allied Services	1,125,564.60	88,849.51	1,214,414.11
Rural Development	1,223,182.38	105,169.67	1,328,352.05
Special Areas Programme	1,132,040.33	84,031.03	1,216,071.36
Irrigation and Flood Control	2,796,844.54	189,668.87	2,986,513.41
Energy	3,830,297.59	362,588.47	4,192,886.06
Industry and Minerals	197,313.84	654.88	197,968.72
Transport	3,971,046.42	645,451.92	4,616,498.34
Science, Technology and Environment	170.00	0.00	170.00
General Economic Services	75,015.85	7,068.71	82,084.56
<b>TOTAL-Capital Expenditure</b>	<b>17,840,097.81</b>	<b>2,383,920.48</b>	<b>20,224,018.29</b>

(a) Increased by ₹ 491.44 Lakh.

Includes expenditure met out of Advances from the Contingency Fund during 2012-13.

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

Heads	On 1st April 2012	During the year 2012-2013	On 31st March 2013
		( ₹ in lakh )	
<b>CAPITAL AND OTHER EXPENDITURE-concl.</b>			
<i>Loans and Advances</i>			
<b>Loans and Advances for various Services</b>			
General Services	134,424.48 (x)	5,306.78	139,731.26
Social Services	249,956.30 (x)	23,083.77	273,040.07
Agriculture and Allied Activities	40,329.78 (x)	301.40	40,631.18
Rural Development	183.00	0.00	183.00
Special Areas Programme	50,587.42 (x)	0.00	50,587.42
Irrigation and Flood Control	9,629.00	0.00	9,629.00
Energy	268,148.67 (x)	-21,909.00	246,239.67
Industry and Minerals	336,822.41 (x)	49,295.22	386,117.63
Transport	3,121.18 (x)	0.00	3,121.18
General Economic Services	359.00	0.00	359.00
Loans to Government Servants	17,936.34 (x)	2,366.45	20,302.79
<b>TOTAL-Loans and Advances</b>	<b>1,111,497.58 (x)</b>	<b>58,444.62</b>	<b>1,169,942.20</b>
<b>Total-Capital and Other Expenditure</b>	<b>18,951,595.39 (x)</b>	<b>2,442,365.10</b>	<b>21,393,960.49</b>
Deduct			
Contribution from Contingency Fund	8,862.56	491.44 (*)	9,354.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development Funds, Reserve Funds etc.	0.00 (x)	0.00	0.00
<b>Net- Capital and Other Expenditure</b>	<b>18,942,732.83 (x)</b>	<b>2,441,873.66</b>	<b>21,384,606.49</b>

(\*) vide footnotes at pre-page.

(x)proforma correction due to reconciliation with statements No.13 and 16.

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

Heads	On 1st April 2012	During the year 2012-2013	On 31st March 2013
		( ₹ in lakh )	
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue Surplus (+)/ Deficit (-) for 2011-12	-4,557,995.24 (x)	518,034.95	-4,039,960.29
Add-Adjustment on Account of retirement/Disinvestment			
<b>Debt-</b>			
Internal Debt of the State Government	14,038,861.60	801,012.48	14,839,874.08
Loans and Advances from the Central Government	1,751,087.35	-109,921.34	1,641,166.01
Small Savings, Provident Funds etc.	3,773,024.35	334,151.17	4,107,175.52
<b>TOTAL-Debt</b>	<b>19,562,973.30</b>	<b>1,025,242.31</b>	<b>20,588,215.61</b>
<b>Other Obligations</b>			
Contingency Fund	29,035.28	4,719.32	33,754.60
Reserve Funds	3,158,368.53 (x)	438,613.59	3,596,982.12
Deposits and Advances	1,600,660.70	175,303.77	1,775,964.47
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	454,191.26	353,950.47	808,141.73
Remittances	43,356.60	98,592.14	141,948.74
<b>TOTAL-Other Obligations</b>	<b>5,285,612.37 (x)</b>	<b>1,071,179.29</b>	<b>6,356,791.66</b>
<b>TOTAL-Debt and Other Obligations</b>	<b>24,848,585.67 (x)</b>	<b>2,096,421.60</b>	<b>26,945,007.27</b>
Deduct-Cash Balance	-61,933.86	57,982.27	-3,951.59
Deduct-Investments	1,409,791.46	114,600.62	1,524,392.08
Add-Amount closed to Government	0.00	0.00	0.00
<b>Net Provision of Funds</b>	<b>18,942,732.83 (x)</b>	<b>2,441,873.66</b>	<b>21,384,606.49</b>

(x)Differs due to proforma correction.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 (₹ in lakh)	Net Increase (+)/ Decrease (-)			
						Amount	Percent		
<b>A. TRANSACTIONS IN CONTINGENCY FUND</b>									
<b>8000-Contingency Fund-</b>									
Appropriation from the Consolidated Fund	Cr.	<b>60,000.00</b>	0.00	0.00	0.00	Cr.	<b>60,000.00</b>	0.00	0.00
Parliament / State / Union Territory Legislatures				0.00	241.39	Dr.	<b>241.39</b>	241.39	0.00
Council of Ministers	Dr.	<b>0.01</b>	0.00	0.01	0.00		0.00	-0.01	-100.00
Administration of Justice				0.00	484.99	Dr.	<b>484.99</b>	484.99	0.00
Elections	Dr.	<b>9,065.72</b>	0.00	9,065.72	0.00		0.00	-9,065.72	-100.00
District Administration	Dr.	<b>3.07</b>	0.00	3.07	0.00		0.00	-3.07	-100.00
Police	Dr.	<b>21,895.90</b>	0.00	21,895.90	13.44	Dr.	<b>13.44</b>	-21,882.46	-99.94
Other Administrative Services				0.00	14.14	Dr.	<b>14.14</b>	-14.14	0.00
Power				0.00	25,000.00	Dr.	<b>25,000.00</b>	25,000.00	0.00
Census Survey and Statistics	Dr.	<b>0.02</b>	0.00	0.02	0.00		0.00	-0.02	-100.00
Capital Outlay on Public Works				0.00	491.44	Dr.	<b>491.44</b>	491.44	0.00
<b>Total-8000-</b>	Cr.	29,035.28	0.00	30,964.72	26,245.40	Cr.	33,754.60	4,719.32	16.25
<b>TOTAL-A-CONTINGENCY FUND</b>	Cr.	29,035.28	0.00	30,964.72	26,245.40	Cr.	33,754.60	4,719.32	16.25
<b>B. PUBLIC ACCOUNT TRANSACTIONS-</b>									
<b>I-Small Savings, Provident Fund etc.-</b>									
<i>(b)-State Provident Funds</i>									
<b>8009-State Provident Funds</b>	Cr.	3,580,663.51	0.00	976,760.94	657,446.03	Cr.	3,899,978.42	319,314.91	8.92
<b>Total-(b) State Provident Funds</b>	Cr.	3,580,663.51	0.00	976,760.94	657,446.03	Cr.	3,899,978.42	319,314.91	8.92
<i>(c) Other Accounts-</i>									
<b>8010-Trusts and Endowments</b>	Cr.	<b>6.75</b>				Cr.	<b>6.75</b>		
<b>8011-Insurance and Pension Funds</b>	Cr.	119,327.70 (a)	0.00	32,873.08	18,036.82	Cr.	134,163.96	14,836.26	12.43
	Cr.	<b>73,026.39</b> (a)				Cr.	<b>73,026.39</b>		
	Cr.	119,327.70 (a)	0.00	32,873.08	18,036.82	Cr.	134,163.96	14,836.26	12.43
<b>Total-(c) Other Accounts</b>	Cr.	<b>73,033.14</b> (a)				Cr.	<b>73,033.14</b>		
	Cr.	3,699,991.21 (a)	0.00	1,009,634.02	675,482.85	Cr.	4,034,142.38	334,151.17	9.03
<b>Total-I-Small Savings, Provident Fund etc.</b>	Cr.	<b>73,033.14</b> (a)				Cr.	<b>73,033.14</b>		

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

(a) Balances of bold and unbold figures have been revised as a sum of ₹ 14,248.82 lakh and ₹14,248.82 lakh have been wiped out from bold and unbold balances respectively as per approval of Headquarters .

**B. PUBLIC ACCOUNT TRANSACTIONS-contd.**



## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 (₹ in lakh)	Net Increase (+)/ Decrease (-)	
						Amount	Percent
<b>J-Reserve Funds-</b>							
<i>(a)-Reserve Funds Bearing Interest-</i>							
<b>8115-Depreciation/Renewal Reserve Funds-</b>							
103-Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Dr. 91,557.47	0.00	0.00	0.00	Dr. 91,557.47	0.00	0.00
	Cr. 97,847.58				Cr. 97,847.58		
105-Depreciation Reserve Funds -Investment Account	Dr. 4,441.57				Dr. 4,441.57		
<b>Total-8115-Gross</b>	Dr. 91,557.47	0.00	0.00	0.00	Dr. 91,557.47	0.00	0.00
	Cr. 97,847.58				Cr. 97,847.58		
<b>Investment</b>	Dr. 4,441.57				Dr. 4,441.57		
<b>8121-General and other Reserve Funds-</b>							
102-Development Fund for Agricultural Purposes	Cr. 120.50				Cr. 120.50		
111-Contingency Reserve Fund-Electricity	Cr. 6.19				Cr. 6.19		
<b>Total-8121</b>	Cr. 126.69				Cr. 126.69		
<b>Total-(a) Reserve Funds Bearing Interest Gross</b>	Dr. 91,557.47	0.00	0.00	0.00	Dr. 91,557.47	0.00	0.00
	Cr. 97,974.27				Cr. 97,974.27		
<b>Investment</b>	Dr. 4,441.57				Dr. 4,441.57		
<i>(b)-Reserve Funds not Bearing Interest-</i>							
<b>8222-Sinking Funds-</b>							
01-Appropriation for reduction or avoidance of Debt-							
101-Sinking Funds	Cr. 2,364,327.29	0.00	826,168.64 (*)	323,691.26 (a)	Cr. 2,866,804.67	502,477.38	21.25
	Cr. 616,639.66				Cr. 616,639.66		
<b>Total-8222</b>	Cr. 2,364,327.29	0.00	826,168.64	323,691.26	Cr. 2,866,804.67	502,477.38	21.25
	Cr. 616,639.66				Cr. 616,639.66		
<b>8223-Famine Relief Fund-</b>							
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		
<b>Total-8223-Gross</b>	Cr. 6.26	0.00	0.00	0.00	Cr. 6.26	0.00	0.00
	Cr. 925.25				Cr. 925.25		
<b>Investment</b>	Dr. 78.01				Dr. 78.01		

(\*) ₹ 826,168.64 lakh transferred from Major Head 2048-00-797

(a) Transferred to Major Head 0075-00-800.

**B. PUBLIC ACCOUNT TRANSACTIONS-contd.****J-Reserve Funds-contd.**

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 ( ₹ in lakh)	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
<i>(b)-Reserve Funds not Bearing Interest-contd.</i>									
<b>8225-Roads and Bridges Fund-</b>									
02-State Roads and Bridges Fund-									
101- State Road and Bridges Fund	Cr.	73,278.14	0.00	0.00	94,096.38	Dr.	20,818.24	-94,096.38	-128.41
	Cr.	<b>26,562.89</b>				Cr.	<b>26,562.89</b>		
<b>Total-8225</b>	Cr.	73,278.14	0.00	0.00	94,096.38	Dr.	20,818.24	-94,096.38	-128.41
	Cr.	<b>26,562.89</b>				Cr.	<b>26,562.89</b>		
<b>8226-Depreciation/Renewal Reserve Fund-</b>									
102-Depreciation Reserve Funds of Government									
Non-Commercial Departments									
	Cr.	4,595.17	0.00	11.00 (b)	0.00	Cr.	4,606.17	11.00	0.24
	Cr.	<b>314.60</b>				Cr.	<b>314.60</b>		
<b>Total-8226</b>	Cr.	4,595.17	0.00	11.00	0.00	Cr.	4,606.17	11.00	0.24
	Cr.	<b>314.60</b>				Cr.	<b>314.60</b>		
<b>8229-Development and Welfare Funds-</b>									
101-Development Funds For Educational Purposes	Cr.	865.72	0.00	133.93	0.00	Cr.	999.65	133.93	15.47
	Cr.	<b>3,326.42</b>				Cr.	<b>3,326.42</b>		
102-Development Funds For Medical and Public Health Purposes	Dr.	1,470.06	0.00	3.95	0.00	Dr.	1,466.11	-3.95	-0.27
	Cr.	<b>2,554.95</b>				Cr.	<b>2,554.95</b>		
105- Sugar Development Fund				0.00	0.00		0.00	0.00	
	Cr.	<b>1,000.00</b>				Cr.	<b>1,000.00</b>		
106-Industrial Development Funds	Cr.	1,565.43	0.00	0.00	0.00	Cr.	1,565.43	0.00	0.00
	Cr.	<b>1,456.95</b>				Cr.	<b>1,456.95</b>		
109-Cooperative Development Funds	Cr.	4.77				Cr.	4.77		
200-Other Development and Welfare Fund	Cr.	5,102.46	0.00	71,182.01 (*)	60,385.18 (a)	Cr.	15,899.29	10,796.83	211.60
	Cr.	<b>28,563.91</b>				Cr.	<b>28,563.91</b>		
<b>Total-8229</b>	Cr.	6,063.55	0.00	71,319.89	60,385.18	Cr.	16,998.26	10,934.71	180.34
	Cr.	<b>36,907.00</b>				Cr.	<b>36,907.00</b>		

(\*) ₹ 70,900.00 lakh transferred from Major Head 2040-00-797

(a) Out of ₹ 603.85 crore ₹ 114.16 , ₹ 67.39 and ₹ 189.22 crore transferred to Major Heads 4215, 4217 and 5054 respectively.

(b) ₹ 70,900.00 lakh transferred from Major Head 2058-00-103.

**B. PUBLIC ACCOUNT TRANSACTIONS-contd.****J-Reserve Funds-concl.**

*(b)-Reserve Funds not Bearing Interest-concl.*

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 ( ₹ in lakh)	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
<b>8235-General and other Reserve Funds-</b>									
101-General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	483.70	0.00	4.80	0.00	Cr.	488.50	4.80	0.99
102-Zamindari Abolition Fund		0.00	0.00	0.00	0.00		0.00	0.00	
	<b>Cr.</b>	<b>707.78</b>				<b>Cr.</b>	<b>707.78</b>		
103-Religious and Charitable Endowment Funds		0.00	0.00	0.00	0.00		0.00	0.00	
	<b>Cr.</b>	<b>33.79</b>				<b>Cr.</b>	<b>33.79</b>		
105-General Insurance Fund		0.00	0.00	0.00	0.00		0.00	0.00	
	<b>Cr.</b>	<b>27.78</b>				<b>Cr.</b>	<b>27.78</b>		
111-State Disaster Response Fund	Dr.	256.25	0.00	62,458.00 (*)	47,041.57 (b)	Cr.	15,160.18	15,416.43	6,016.17
	<b>Cr.</b>	<b>18,063.99</b>				<b>Cr.</b>	<b>18,063.99</b>		
200-Other Funds	Cr.	2,762.10	0.00	3,865.65 (a)	0.00	Cr.	6,627.75	3,865.65	139.95
	<b>Cr.</b>	<b>509.03</b>				<b>Cr.</b>	<b>509.03</b>		
<b>Total-8235</b>	Cr.	2,989.55	0.00	66,328.45	47,041.57	Cr.	22,276.43	19,286.88	645.14
	<b>Cr.</b>	<b>19,342.37</b>				<b>Cr.</b>	<b>19,342.37</b>		
<b>Total-(b) Reserve Funds not Bearing Interest-Gross</b>									
	Cr.	2,451,259.96	0.00	963,827.98	525,214.39	Cr.	2,889,873.55	438,613.59	17.89
	<b>Cr.</b>	<b>700,691.77</b>				<b>Cr.</b>	<b>700,691.77</b>		
<b>Investment</b>	<b>Dr.</b>	<b>78.01</b>				<b>Dr.</b>	<b>78.01</b>		
<b>Total-J-Reserve Funds Gross</b>									
	Cr.	2,359,702.49	0.00	963,827.98	525,214.39	Cr.	2,798,316.08	438,613.59	18.59
	<b>Cr.</b>	<b>798,666.04</b>				<b>Cr.</b>	<b>798,666.04</b>		
<b>Investment</b>	<b>Dr.</b>	<b>4,519.58</b>				<b>Dr.</b>	<b>4,519.58</b>		
<b>K-Deposits and Advances-</b>									
<b>(a) Deposits Bearing Interest-</b>									
<b>8336-Civil Deposits-</b>									
101- Security Deposits	Cr.	54.02	0.00	0.00	0.00	Cr.	54.02	0.00	
	<b>Cr.</b>	<b>95.56</b>				<b>Cr.</b>	<b>95.56</b>		
<b>Total-8336</b>	Cr.	54.02	0.00	0.00	0.00	Cr.	54.02		
	<b>Cr.</b>	<b>95.56</b>				<b>Cr.</b>	<b>95.56</b>		

(\*) ₹ 61458.00 lakh transferred from Major Head 2245-05-101.

(a) ₹ 3865.65 lakh transferred from Major Head 2055-00-797.

(b) ₹ 47041.57 lakh transferred to Major Head 2245.

**B. PUBLIC ACCOUNT TRANSACTIONS-contd.****K-Deposits and Advances-contd.****(a) Deposits Bearing Interest-concltd.**

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 (₹ in lakh)	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
<b>8338-Deposits of Local Funds-</b>									
101-Deposits of Municipal Corporations	Cr.	1,055.62	0.00	0.00	0.00	Cr.	1,055.62	0.00	
102-Deposits of State Transport Corporations	Cr.	261.88	0.00	0.00	0.00	Cr.	261.88	0.00	
103-Deposits of State Housing Boards	Cr.	1,097.58	0.00	0.00	0.00	Cr.	1,097.58	0.00	
104-Deposits of other Autonomous Bodies	Dr.	482,246.07	0.00	0.00	4,215.72	Dr.	486,461.79	4,215.72	0.87
	Cr.	530,469.10				Cr.	530,469.10		
	Dr.	479,830.99	0.00	0.00	4,215.72	Dr.	484,046.71	4,215.72	0.88
<b>Total-8338</b>	Cr.	530,469.10				Cr.	530,469.10		
<b>8342-Other Deposits-</b>									
102-Deposits of Shipping Development Fund	Cr.	17.25	0.00	0.00	0.00	Cr.	17.25	0.00	
117-Defined Contribution Pension Scheme for Government Employees	Cr.	50,627.75	0.00	42,478.98	31,803.53	Cr.	61,303.20	10,675.45	21.09
120-Miscellaneous Deposits	Cr.	228,025.96	0.00	6,563.79	0.00	Cr.	234,589.75	6,563.79	2.88
	Dr.	319.81				Dr.	319.81		
	Cr.	278,670.96	0.00	49,042.77	31,803.53	Cr.	295,910.20	17,239.24	6.19
<b>Total-8342</b>	Dr.	319.81				Dr.	319.81		
	Dr.	201,106.01	0.00	49,042.77	36,019.25	Dr.	188,082.49	-13,023.52	-6.48
<b>Total-(a)-Deposits Bearing Interest</b>	Cr.	530,244.85				Cr.	530,244.85		
<b>(b)-Deposits Not Bearing Interest-</b>									
<b>8443-Civil Deposits-</b>									
101-Revenue Deposits	Dr.	29,983.89	0.00	-1,280.33 (a)	16,404.73	Dr.	47,668.95	17,685.06	58.98
	Cr.	77,774.35				Cr.	77,774.35		
103-Security Deposits	Cr.	47,529.91	0.00	9,210.72	4,205.71	Cr.	52,534.92	5,005.01	10.53
	Cr.	9,270.43				Cr.	9,270.43		
104-Civil Courts Deposits	Dr.	1,769.71	0.00	16,183.36	13,032.16	Cr.	1,381.49	3,151.20	178.06
	Cr.	80,211.38				Cr.	80,211.38		

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

**B. PUBLIC ACCOUNT TRANSACTIONS-contd.****K-Deposits and Advances-contd.****(b)-Deposits Not Bearing Interest-contd.****8443-Civil Deposits-contd.**

105-Criminal Courts Deposits	Dr.	1,502.08	0.00	94.16	102.06	Dr.	1,509.98	7.90	0.53
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## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 (₹ in lakh)	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
	<b>Cr.</b>	<b>2,988.67</b>				<b>Cr.</b>	<b>2,988.67</b>		
106-Personal Deposits	<b>Dr.</b>	<b>1,636.69</b>	0.00	171.63	151.63	<b>Dr.</b>	<b>1,616.69</b>	-20.00	-1.22
	<b>Cr.</b>	<b>1,661.95</b>				<b>Cr.</b>	<b>1,661.95</b>		
107-Trust Interest Funds	<b>Dr.</b>	<b>1,017.60</b>	0.00	12.46	15.02	<b>Dr.</b>	<b>1,020.16</b>	2.56	0.25
	<b>Cr.</b>	<b>16,305.73</b>				<b>Cr.</b>	<b>16,305.73</b>		
108-Public Works Deposits	<b>Cr.</b>	238,657.00	0.00	345,755.25	311,568.46	<b>Cr.</b>	272,843.79	34,186.79	14.32
	<b>Cr.</b>	<b>81.22</b>				<b>Cr.</b>	<b>81.22</b>		
109-Forest Deposits	<b>Cr.</b>	750.42	0.00	10,430.13	8,140.82	<b>Cr.</b>	3,039.73	2,289.31	305.07
	<b>Cr.</b>	<b>894.00</b>				<b>Cr.</b>	<b>894.00</b>		
110-Deposits of Police Funds	<b>Cr.</b>	28.99	0.00	0.00	2.33	<b>Cr.</b>	26.66	-2.33	-8.04
	<b>Cr.</b>	<b>263.55</b>				<b>Cr.</b>	<b>263.55</b>		
111-Other Departmental Deposits	<b>Cr.</b>	569.68	0.00	0.00	0.00	<b>Cr.</b>	569.68	0.00	0.00
	<b>Cr.</b>	<b>4,520.66</b>				<b>Cr.</b>	<b>4,520.66</b>		
112-Deposits for purchases etc. in India	<b>Dr.</b>	<b>1.76</b>	0.00	0.00	0.00	<b>Dr.</b>	<b>1.76</b>	0.00	0.00
	<b>Cr.</b>	<b>8.33</b>				<b>Cr.</b>	<b>8.33</b>		
113-Deposits for purchases etc. abroad	<b>Cr.</b>	<b>18,336.27</b>				<b>Cr.</b>	<b>18,336.27</b>		
114-Export Trade Deposits	<b>Cr.</b>	0.02	0.00	0.00	0.00	<b>Cr.</b>	0.02		0.00
	<b>Cr.</b>	<b>2.19</b>				<b>Cr.</b>	<b>2.19</b>		
115-Deposits received by Government Commercial Undertakings	<b>Cr.</b>	0.00	0.00	0.00	-145.78 (a)	<b>Cr.</b>	145.78	145.78	
	<b>Dr.</b>	<b>145.78</b>	0.00	0.00	0.00	<b>Dr.</b>	<b>145.78</b>	0.00	0.00
116-Deposits under various Central and State Acts	<b>Cr.</b>	6.52	0.00	3.73	3.60	<b>Cr.</b>	6.65	0.13	1.99
	<b>Cr.</b>	<b>117.14</b>				<b>Cr.</b>	<b>117.14</b>		
117-Deposits for work done for Public bodies or private individuals	<b>Cr.</b>	638,207.92	0.00	186,257.26	145,249.45	<b>Cr.</b>	679,215.73	41,007.81	6.43
	<b>Cr.</b>	<b>4,019.85</b>				<b>Cr.</b>	<b>4,019.85</b>		
118-Deposits of fees received by Government servants for work done for private bodies	<b>Cr.</b>	1.24	0.00	0.00	0.00	<b>Cr.</b>	1.24		
	<b>Cr.</b>	<b>735.00</b>				<b>Cr.</b>	<b>735.00</b>		

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

**B. PUBLIC ACCOUNT TRANSACTIONS-contd.****K-Deposits and Advances-contd.**

(b)-Deposits Not Bearing Interest-contd.

**8443-Civil Deposits-Concltd.**

121-Deposits in Connection with Elections	<b>Cr.</b>	7,161.33	0.00	1,306.41	4,915.62	<b>Cr.</b>	3,552.12	-3,609.21	-50.40
	<b>Cr.</b>	<b>4,837.03</b>				<b>Cr.</b>	<b>4,837.03</b>		

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
(₹ in lakh)									
123-Deposits of Educational Institutions	Cr.	732.87	0.00	6,334.84	210.42	Cr. 6,857.29	6,124.42	835.68	
	<b>Cr.</b>	<b>1,044.32</b>				<b>Cr. 1,044.32</b>			
124-Unclaimed Deposits in the G. P. Fund	Cr.	0.01	0.00	0.00	0.00	Cr. 0.01		0.00	
	<b>Cr.</b>	<b>15.51</b>				<b>Cr. 15.51</b>			
126-Unclaimed Deposits in other Provident Funds	Cr.	0.01	0.00	0.00	0.00	Cr. 0.01		0.00	
	<b>Cr.</b>	<b>3.38</b>				<b>Cr. 3.38</b>			
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	124.22	0.00	121.93	43.20	Cr. 202.95	78.73	63.38	
	<b>Cr.</b>	<b>67.15</b>				<b>Cr. 67.15</b>			
800-Other Deposits	Cr.	11,883.52	0.00	32,478.39	21,805.93	Cr. 22,555.98	10,672.46	89.81	
	<b>Cr.</b>	<b>17,637.45</b>				<b>Cr. 17,637.45</b>			
<b>Total-8443</b>	Cr.	909,741.93	0.00	607,079.94	525,705.36	Cr. 991,116.51	81,374.58	8.94	
	<b>Cr.</b>	<b>240,649.78</b>				<b>Cr. 240,649.78</b>			
8448-Deposits of Local Funds-									
101- District Funds	Cr.	5,476.18	0.00	4,265.55	5,471.95	Cr. 4,269.78	-1,206.40	-22.03	
	<b>Cr.</b>	<b>21,066.51</b>				<b>Cr. 21,066.51</b>			
102- Municipal Funds	Cr.	13,945.94	0.00	28,790.96	25,852.24	Cr. 16,884.66	2,938.72	21.07	
	<b>Cr.</b>	<b>33,109.85</b>				<b>Cr. 33,109.85</b>			
103- Cantonment Funds	Cr.	1,051.15	0.00	1.10	0.00	Cr. 1,052.25	1.10	0.10	
	<b>Cr.</b>	<b>4,803.87</b>				<b>Cr. 4,803.87</b>			
104- Funds of Insurance Association of India	Cr.	571.29	0.00	0.00	0.00	Cr. 571.29		0.00	
105- State Transport Corporation Funds	Cr.	130.33	0.00	0.00	0.00	Cr. 130.33		0.00	
	<b>Cr.</b>	<b>0.64</b>				<b>Cr. 0.64</b>			
106- Funds of the ICAR	Dr.	1,672.81	0.00	1,218.92	1,126.85	Dr. 1,580.74	-92.07	-5.50	
	<b>Cr.</b>	<b>2,533.32</b>				<b>Cr. 2,533.32</b>			
107- State Electricity Boards Working Funds	Cr.	133.89	0.00	0.00	0.00	Cr. 133.89		0.00	
	<b>Cr.</b>	<b>275.83</b>				<b>Cr. 275.83</b>			
108- State Housing Boards Funds	Dr.	68.89	0.00	7.47	0.00	Dr. 61.42	-7.47	-10.84	
	<b>Cr.</b>	<b>98.45</b>				<b>Cr. 98.45</b>			
109- Panchayat Bodies Funds	Dr.	766.72	0.00	1,331.32	1,030.04	Dr. 465.44	-301.28	-39.29	
	<b>Cr.</b>	<b>3,084.44</b>				<b>Cr. 3,084.44</b>			
<b>B. PUBLIC ACCOUNT TRANSACTIONS-contd.</b>									
<b>K-Deposits and Advances-concltd.</b>									
<i>(b)-Deposits Not Bearing Interest-concltd.</i>									
<b>8448-Deposits of Local Funds-concltd.</b>									
110- Education Funds	Dr.	18,324.35	0.00	940.91	601.96	Dr. 17,985.40	-338.95	-1.85	
	<b>Cr.</b>	<b>20,193.66</b>				<b>Cr. 20,193.66</b>			
111- Medical and Charitable Funds	Dr.	343.82	0.00	0.00	0.00	Dr. 343.82			
	<b>Cr.</b>	<b>2,617.56</b>				<b>Cr. 2,617.56</b>			

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
(₹ in lakh)									
112- Port and Marine Funds	Cr.	98.89	0.00	113.78	0.00	Cr.	212.67	113.78	115.06
120- Other Funds	Cr.	7,975.07	0.00	155,616.64	77,016.17	Cr.	86,575.54	78,600.47	985.58
	<b>Cr.</b>	<b>16,302.12</b>				<b>Cr.</b>	<b>16,302.12</b>		
<b>Total-8448</b>	Cr.	8,206.15	0.00	192,286.65	111,099.21	Cr.	89,393.59	81,187.44	989.35
	<b>Cr.</b>	<b>104,086.25</b>				<b>Cr.</b>	<b>104,086.25</b>		
<b>8449-Other Deposits-</b>									
103-Subventions from Central Road Fund	Cr.	6,466.12	0.00	0.00	0.00	Cr.	6,466.12		0.00
	<b>Cr.</b>	<b>1,641.60</b>				<b>Cr.</b>	<b>1,641.60</b>		
120- Miscellaneous Deposits	Cr.	1,378.63	0.00	0.00	282.16	Cr.	1,096.47	-282.16	-20.47
	<b>Cr.</b>	<b>262.01</b>				<b>Cr.</b>	<b>262.01</b>		
<b>Total-8449</b>	Cr.	7,844.75	0.00	0.00	282.16	Cr.	7,562.59	-282.16	-3.60
	<b>Cr.</b>	<b>1,903.61</b>				<b>Cr.</b>	<b>1,903.61</b>		
<b>Total-(b) Deposits Not Bearing Interest</b>	Cr.	925,792.83	0.00	799,366.59	637,086.73	Cr.	1,088,072.69	162,279.86	17.53
	<b>Cr.</b>	<b>346,639.64</b>				<b>Cr.</b>	<b>346,639.64</b>		
<i>(c)-Advances-</i>									
<b>8550-Civil Advances-</b>									
101-Forest Advances	Cr.	185.46	0.00	14,452.62	14,459.33	Cr.	178.75	-6.71	-3.62
	<b>Dr.</b>	<b>748.05</b>				<b>Dr.</b>	<b>748.05</b>		
102-Revenue Advances	Dr.	10.95	0.00	0.00	0.00	Dr.	10.95		
	<b>Cr.</b>	<b>9.32</b>				<b>Cr.</b>	<b>9.32</b>		
103-Other Departmental Advances	Dr.	1,134.44	0.00	0.00	0.00	Dr.	1,134.44	0.00	0.00
	<b>Cr.</b>	<b>1,130.10</b>				<b>Cr.</b>	<b>1,130.10</b>		
104-Other Advances	Cr.	1,197.30	0.00	7.64	0.54	Cr.	1,204.40	7.10	0.59
	<b>Dr.</b>	<b>1,539.35</b>				<b>Dr.</b>	<b>1,539.35</b>		
<b>Total-8550</b>	Cr.	237.37	0.00	14,460.26	14,459.87	Cr.	237.76	0.39	0.16
	<b>Dr.</b>	<b>1,147.98</b>				<b>Dr.</b>	<b>1,147.98</b>		
<b>Total-(c)-Advances</b>	Cr.	237.37	0.00	14,460.26	14,459.87	Cr.	237.76	0.39	0.16
	<b>Dr.</b>	<b>1,147.98</b>				<b>Dr.</b>	<b>1,147.98</b>		
<b>Total-K-Deposits and Advances</b>	Cr.	724,924.19	0.00	862,869.62	687,565.85	Cr.	900,227.96	175,303.77	24.18
	<b>Cr.</b>	<b>875,736.51</b>				<b>Cr.</b>	<b>875,736.51</b>		
<b>B. PUBLIC ACCOUNT TRANSACTIONS-contd.</b>									
<b>L-Suspense and Miscellaneous-</b>									
<i>(b)-Suspense-</i>									
<b>8658-Suspense Accounts</b>									
101-Pay and Accounts Office-Suspense	Dr.	4,405.06	0.00	70.49	-2,091.49	Dr.	2,243.08	-2,161.98	-49.08
	<b>Dr.</b>	<b>4,593.47</b>				<b>Dr.</b>	<b>4,593.47</b>		
102-Suspense Account (Civil)	Cr.	4,412.08	0.00	-2,418,399.72	-2,425,033.16	Cr.	11,045.52	6,633.44	150.35

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 (₹ in lakh)	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
	<b>Cr.</b>	<b>10,734.30</b>				<b>Cr.</b>	<b>10,734.30</b>		
103-Suspense Account (P&T)	Dr.	26,521.36	0.00	-467.47	0.00	Dr.	26,988.83	467.47	1.76
	<b>Dr.</b>	<b>2.97</b>				<b>Dr.</b>	<b>2.97</b>		
104-Suspense Account(Defence)	Dr.	3,381.39	0.00	0.00	0.00	Dr.	3,381.39	0.00	
107-Cash settlement Suspense Account	Cr.	1,328.41	0.00	0.00	0.91	Cr.	1,327.50	-0.91	-0.07
	<b>Dr.</b>	<b>1,447.38</b>				<b>Dr.</b>	<b>1,447.38</b>		
108-Public Sector Bank Suspense	Dr.	1.05	0.00	0.00	0.00	Dr.	1.05	0.00	0.00
109-Reserve Bank Suspense- Headquarters	Dr.	16,511.31	0.00	-24.88	-1,039.25	Dr.	15,496.94	-1,014.37	-6.14
	<b>Cr.</b>	<b>15,517.72</b>				<b>Cr.</b>	<b>15,517.72</b>		
110-Reserve Bank Suspense- Central Accounts Office	Dr.	120,287.04	0.00	-78,275.40	-271.33	Dr.	198,291.11	78,004.07	64.85
	<b>Cr.</b>	<b>228,841.18</b>				<b>Cr.</b>	<b>228,841.18</b>		
111-Departmental Adjusting Account	Cr.	121,584.44	0.00	84.57	2,663.12	Cr.	119,005.89	-2,578.55	-2.12
	<b>Dr.</b>	<b>121,347.04</b>				<b>Dr.</b>	<b>121,347.04</b>		
112-Tax Deducted at Source (TDS) Suspense	Cr.	22,764.70	0.00	-6,984.15	1.16	Cr.	15,779.39	-6,985.31	-30.68
	<b>Cr.</b>	<b>8,216.32</b>				<b>Cr.</b>	<b>8,216.32</b>		
113-Provident Fund Suspense	Dr.	5,643.17	0.00	439.52	-5,056.43	Dr.	147.22	-5,495.95	-97.39
	<b>Dr.</b>	<b>4,245.19</b>				<b>Dr.</b>	<b>4,245.19</b>		
117-Transactions on behalf of the Reserve Bank	Cr.	2,749.99	0.00	2.32	1.05	Cr.	2,751.26	1.27	0.05
	<b>Dr.</b>	<b>3,503.91</b>				<b>Dr.</b>	<b>3,503.91</b>		
120-Additional Dearness Allowance Deposit Suspense Account (old)	Cr.	4.51	0.00	364.14	-1.16	Cr.	369.81	365.30	8,099.78
	<b>Dr.</b>	<b>0.01</b>				<b>Dr.</b>	<b>0.01</b>		
121-Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	0.35	0.00	-0.11	0.00	Dr.	0.46	0.11	31.43
<b>B. PUBLIC ACCOUNT TRANSACTIONS-contd.</b>									
<b>L-Suspense and Miscellaneous-contd.</b>									
<i>(b)Suspense-concltd.</i>									
<b>8658-Suspense Accounts-concltd.</b>									
123-A.I.S. Officers' Group Insurance Scheme	Cr.	1,336.91	0.00	12.49	18.18	Cr.	1,331.22	-5.69	-0.43
	<b>Cr.</b>	<b>133.38</b>				<b>Cr.</b>	<b>133.38</b>		
124-Payments on behalf of central claims organisation-Pension and Provident Fund	Cr.	1.09	0.00	0.00	0.00	Cr.	1.09		





## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 (₹ in lakh)	Net Increase (+)/ Decrease (-)	
						Amount	Percent
<b>Total-8671</b>	<b>Dr. 4,065.90</b>				<b>Dr. 4,065.90</b>		
<b>8672-Permanent Cash Imprest-</b>							
101-Civil	Cr. 20.95	0.00	0.00	0.00	Cr. 20.95	0.00	0.00
	<b>Dr. 63.07</b>				<b>Dr. 63.07</b>		
102-Posts	Dr. 0.23	0.00	0.00	0.00	Dr. 0.23	0.00	
	Cr. 20.72	0.00	0.00	0.00	Cr. 20.72	0.00	0.00
<b>Total-8672</b>	<b>Dr. 63.07</b>				<b>Dr. 63.07</b>		
<b>8673-Cash Balance Investment Account-</b>							
101-Cash Balance Investment Account	Dr. 1,387,271.30	0.00	39,484,412.92	39,599,013.54	Dr. 1,501,871.92	114,600.62	8.26
	<b>Dr. 18,000.58</b>				<b>Dr. 18,000.58</b>		
	Dr. 1,387,271.30	0.00	39,484,412.92	39,599,013.54	Dr. 1,501,871.92	114,600.62	8.26
<b>Total-8673</b>	<b>Dr. 18,000.58</b>				<b>Dr. 18,000.58</b>		
<b>8674-Security Deposits made by Government-</b>							
101-Security Deposits made by Government	Dr. 3,640.05	0.00	0.00	76.22	Dr. 3,716.27	76.22	2.09
	<b>Dr. 7,707.84</b>				<b>Dr. 7,707.84</b>		
	Dr. 3,640.05	0.00	0.00	76.22	Dr. 3,716.27	76.22	2.09
<b>Total-8674</b>	<b>Dr. 7,707.84</b>				<b>Dr. 7,707.84</b>		
	Dr. 986,018.26	0.00	51,907,224.19	51,595,504.56	Dr. 674,298.63	-311,719.63	-31.61
<b>Total-(c) Other Accounts</b>	<b>Dr. 67,618.63</b>				<b>Dr. 67,618.63</b>		

## B. PUBLIC ACCOUNT TRANSACTIONS-contd.

## L-Suspense and Miscellaneous-concltd.

## (d)-Accounts with Governments of Foreign Countries-

## 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
	<b>Dr. 201.10</b>				<b>Dr. 201.10</b>		
Malaysia	<b>Dr. 0.24</b>				<b>Dr. 0.24</b>		
Pakistan	Dr. 1.86	0.00	0.00	0.00	Dr. 1.86		

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 (₹ in lakh)	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
	<b>Dr.</b>	<b>588.37</b>				<b>Dr.</b>	<b>588.37</b>		
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		
	<b>Dr.</b>	<b>0.89</b>				<b>Dr.</b>	<b>0.89</b>		
Other Countries	Dr.	1.58	0.00	0.00	0.00	Dr.	1.58		
	<b>Cr.</b>	<b>423.23</b>				<b>Cr.</b>	<b>423.23</b>		
	Dr.	174.28	0.00	0.00	0.00	Dr.	174.28	0.00	0.00
<b>Total-8679</b>	<b>Dr.</b>	<b>367.37</b>				<b>Dr.</b>	<b>367.37</b>		
	Dr.	174.28	0.00	0.00	0.00	Dr.	174.28	0.00	0.00
<i>Total-(d) Accounts with Governments of Foreign Countries</i>	<b>Dr.</b>	<b>367.37</b>				<b>Dr.</b>	<b>367.37</b>		
	Dr.	1,011,019.49	0.00	49,404,046.01	49,164,696.16	Dr.	771,669.64	-239,349.85	-23.67
<b>Total - L-Suspense and Miscellaneous</b>	<b>Cr.</b>	<b>59,938.87</b>				<b>Cr.</b>	<b>59,938.87</b>		

**M-Remittances-***(a)-Money orders and other remittances-***8782-Cash Remittances and adjustments between officers****rendering accounts to the same Accounts Officer-**

102-Public Works Remittances	Cr.	370,181.56	0.00	1,566,961.73	1,468,652.05	Cr.	468,491.24	98,309.68	26.56
	<b>Dr.</b>	<b>119,688.41</b>				<b>Dr.</b>	<b>119,688.41</b>		
103-Forest Remittances	Cr.	1,249.53	0.00	28,480.78	27,583.03	Cr.	2,147.28	897.75	71.85
	<b>Cr.</b>	<b>7,268.03</b>				<b>Cr.</b>	<b>7,268.03</b>		

**B. PUBLIC ACCOUNT TRANSACTIONS-contd.****M-Remittances-contd.***(a)-Money orders and other remittances-concl.***8782-Cash Remittances and adjustments between officers****rendering accounts to the same Accounts Officer-concl.**

105-Reserve Bank of India Remittances	Dr.	1,438.28	0.00	0.00	0.00	Dr.	1,438.28		
	<b>Cr.</b>	<b>4,789.55</b>				<b>Cr.</b>	<b>4,789.55</b>		
108-Other Departmental Remittances	Dr.	278,663.72	0.00	0.00	0.00	Dr.	278,663.72	0.00	0.00
	<b>Cr.</b>	<b>85,184.96</b>				<b>Cr.</b>	<b>85,184.96</b>		
110-Miscellaneous Remittances	<b>Dr.</b>	<b>32,374.39</b>				<b>Dr.</b>	<b>32,374.39</b>		
117-Meghalaya and Tripura Remittances	Cr.	1.81	0.00	0.00	0.00	Cr.	1.81		

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013 (₹ in lakh)	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
118-Pay and Accounts office Remittances	Cr.	0.55	0.00	0.00	0.00	Cr.	0.55		
	Cr.	<b>20,689.95</b>				Cr.	<b>20,689.95</b>		
<b>Total-8782</b>	Cr.	91,331.45	0.00	1,595,442.51	1,496,235.08	Cr.	190,538.88	99,207.43	108.62
	Dr.	<b>34,130.31</b>				Dr.	<b>34,130.31</b>		
<i>Total (a) Money orders and other remittances</i>	Cr.	91,331.45	0.00	1,595,442.51	1,496,235.08	Cr.	190,538.88	99,207.43	108.62
	Dr.	<b>34,130.31</b>				Dr.	<b>34,130.31</b>		
<i>(b)-Inter Government Adjustment Accounts-</i>									
<b>8786-Adjusting Account between Central and State Government</b>	Cr.	185.76	0.00	0.00	0.00	Cr.	185.76		
	Dr.	<b>7,702.42</b>				Dr.	<b>7,702.42</b>		
<b>8788-Adjusting Account with Posts</b>	Cr.	141.05	0.00	0.00	0.00	Cr.	141.05		
	Cr.	<b>0.01</b>				Cr.	<b>0.01</b>		
<b>8789-Adjusting Account with Defence</b>	Cr.	<b>0.25</b>				Cr.	<b>0.25</b>		
<b>8793-Inter State Suspense Account-</b>									
01-Andhra Pradesh	Dr.	<b>1.80</b>	0.00	0.00	0.55	Dr.	<b>2.35</b>	0.55	30.56
	Cr.	<b>0.07</b>				Cr.	<b>0.07</b>		
02-Assam	Cr.	12.43	0.00	-0.24	9.03	Cr.	3.16	-9.27	-74.58
	Dr.	<b>76.25</b>				Dr.	<b>76.25</b>		
03-Bihar	Cr.	167.18	0.00	-0.65	52.23	Cr.	114.30	-52.88	-31.63
	Dr.	<b>805.09</b>				Dr.	<b>805.09</b>		
04-Goa	Dr.	<b>7.46</b>	0.00	0.00	-0.08	Dr.	<b>7.38</b>	-0.08	-1.07
	Dr.	<b>1.10</b>				Dr.	<b>1.10</b>		
<b>B. PUBLIC ACCOUNT TRANSACTIONS-contd.</b>									
<b>M-Remittances-contd.</b>									
<i>(b)-Inter Government Adjustment Accounts-contd.</i>									
<b>8793-Inter State Suspense Account-contd.</b>									
05-Gujrat	Cr.	27.48	0.00	0.06	18.31	Cr.	9.23	-18.25	-66.41
	Dr.	<b>206.07</b>				Dr.	<b>206.07</b>		
06-Haryana	Cr.	106.49	0.00	0.62	53.24	Cr.	53.87	-52.62	-49.41
	Dr.	<b>363.55</b>				Dr.	<b>363.55</b>		
07-Himachal Pradesh	Cr.	37.58	0.00	0.08	8.84	Cr.	28.82	-8.76	-23.31
	Dr.	<b>152.46</b>				Dr.	<b>152.46</b>		
08-Karnataka	Dr.	<b>4.35</b>	0.00	0.00	-0.38	Dr.	<b>3.97</b>	-0.38	-8.74
	Dr.	<b>3.14</b>				Dr.	<b>3.14</b>		

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
(₹ in lakh)									
09-Kerala	Cr.	18.30	0.00	0.00	0.61	Cr.	17.69	-0.61	-3.33
	Dr.	<b>1.67</b>				Dr.	<b>1.67</b>		
10-Madhya Pradesh	Cr.	480.58	0.00	-0.03	172.01	Cr.	308.54	-172.04	-35.80
	Dr.	<b>2,212.44</b>				Dr.	<b>2,212.44</b>		
11- Maharashtra	Cr.	93.69	0.00	0.19	9.74	Cr.	84.14	-9.55	-10.19
	Dr.	<b>411.53</b>				Dr.	<b>411.53</b>		
12-Manipur	Dr.	<b>2.86</b>	0.00	0.00	-6.51	Cr.	3.65	6.51	227.62
	Dr.	<b>0.71</b>				Dr.	<b>0.71</b>		
13-Meghalaya	Cr.	5.69	0.00	-0.27	1.71	Cr.	3.71	-1.98	-34.80
	Dr.	<b>2.30</b>				Dr.	<b>2.30</b>		
14-Mizoram	Cr.	0.26	0.00	0.00	0.72	Dr.	<b>0.46</b>	-0.72	-276.92
	Cr.	<b>2.03</b>				Cr.	<b>2.03</b>		
15-Nagaland	Cr.	5.03	0.00	0.17	15.92	Dr.	<b>10.72</b>	-15.75	-313.12
	Dr.	<b>33.77</b>				Dr.	<b>33.77</b>		
16-Orissa	Cr.	42.24	0.00	-0.05	4.83	Cr.	37.36	-4.88	-11.55
	Dr.	<b>9.73</b>				Dr.	<b>9.73</b>		
17-Punjab	Cr.	74.44	0.00	-0.04	48.89	Cr.	25.51	-48.93	-65.73
	Dr.	<b>371.55</b>				Dr.	<b>371.55</b>		
18-Rajasthan	Cr.	88.04	0.00	0.35	-19.35	Cr.	107.74	19.70	22.38
	Dr.	<b>507.23</b>				Dr.	<b>507.23</b>		
19-Tamilnadu	Cr.	19.66	0.00	0.00	0.32	Cr.	19.34	-0.32	-1.63
	Cr.	<b>3.03</b>				Cr.	<b>3.03</b>		
<b>B. PUBLIC ACCOUNT TRANSACTIONS-concl.</b>									
<b>M-Remittances-concl.</b>									
<i>(b)-Inter Government Adjustment Accounts-concl.</i>									
<b>8793-Inter State Suspense Account-concl.</b>									
20-Tripura	Cr.	11.91	0.00	0.05	1.95	Cr.	10.01	-1.90	-15.95
	Cr.	<b>715.94</b>				Cr.	<b>715.94</b>		
21-West Bengal	Cr.	307.59	0.00	0.90	91.02	Cr.	217.47	-90.12	-29.30
	Dr.	<b>1,423.92</b>				Dr.	<b>1,423.92</b>		
22-Arunachal Pradesh	Cr.	183.15	0.00	0.17	83.49	Cr.	99.83	-83.32	-45.49
	Dr.	<b>75.35</b>				Dr.	<b>75.35</b>		
23-Jammu and Kashmir	Dr.	<b>36.80</b>	0.00	0.00	-4.26	Dr.	<b>32.54</b>	-4.26	-11.58
	Dr.	<b>42.89</b>				Dr.	<b>42.89</b>		

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2012	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2013	Net Increase (+)/ Decrease (-)	
							Amount	Percent
( ₹ in lakh)								
24-Delhi	Cr.	46.77	0.00	0.00	0.00	Cr.	46.77	0.00
	Dr.	<b>6.81</b>				Dr.	<b>6.81</b>	
25- Uttarakhand	Dr.	2,032.31	0.00	-0.19	24.92	Dr.	2,057.42	25.11
26- Chhattisgarh	Dr.	81.90	0.00	-0.63	16.14	Dr.	98.67	16.77
27- Jharkhand	Dr.	31.30	0.00	-0.07	32.42	Dr.	63.79	32.49
28-Chandigarh	Dr.	1.71	0.00	0.00	0.00	Dr.	1.71	0.00
	Dr.	<b>2.21</b>				Dr.	<b>2.21</b>	
29-Sikkim	Dr.	0.04	0.00	0.00	0.00	Dr.	0.04	0.00
	Dr.	<b>7.40</b>		0.00	0.00	Dr.	<b>7.40</b>	
30-Pondichery	Cr.	0.38	0.00	0.00	-0.60	Cr.	0.98	0.60
	Dr.	<b>1.45</b>				Dr.	<b>1.45</b>	
<b>Total-8793</b>	Dr.	471.64	0.00	0.42	615.71	Dr.	1,086.93	615.29
	Dr.	<b>5,997.55</b>				Dr.	<b>5,997.55</b>	
<i>Total-(b) Inter Government Adjustment Accounts</i>	Dr.	144.83	0.00	0.42	615.71	Dr.	760.12	615.29
	Dr.	<b>13,699.71</b>				Dr.	<b>13,699.71</b>	424.84
<b>Total-M-Remittances</b>	Cr.	91,186.62	0.00	1,595,442.93	1,496,850.79	Cr.	189,778.76	98,592.14
	Dr.	<b>47,830.02</b>				Dr.	<b>47,830.02</b>	108.12
<b>TOTAL-B-PUBLIC ACCOUNT</b>	Cr.	5,864,785.02	0.00	53,835,820.56	52,549,810.04	Cr.	7,150,795.54	1,286,010.52
	Cr.	<b>1,755,024.96</b>				Cr.	<b>1,755,024.96</b>	21.93

**Annexure to Statement No. 18****Analysis of suspense Balances and Remittance Balances**

Sl.No.	Head of Account Ministry/ Department with which pending	<u>Balance as on 31st March 2013</u>		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash
		Dr.	Cr.			
	<b>(a) Suspense Balances-</b>	( ₹ in lakh)				
	8658 - Suspense Account -					
1	101 Pay & Accounts Officer Suspense	6,836.55	0.00	Transaction between Central & State Government	2008-09	
2	107-Cash Settlement Suspense Account	1,448.29	1,328.41	Inter Division Cash Settlement	2005-06	
3	109-Reserve Bank Suspense (Hqrs.)	30.57	51.34	Inward Cash Settlement Account	2012-13	
4	110-Reserve Bank Suspense (CAO)	20,649.63	51,199.70	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account Adjustment	2001-02	
5	111-Departmental Adjusting Account	8,869.08	6,527.93	Normal Government transactions	2012-12	
6	112-Tax Deducted at Source (TDS)	0.00	23,995.71	Cash Settlement Transaction between Central & State Govt.	2008-09	
7	129- Material Purchase Settlement Suspense Account	2,431.71	0.02	Balance represents adjustment by P.W. Divisions		
	<b>(b) Remittance Balances-</b>					
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer-					
8	102- P.W. Remittances-					
	(i) I-Remittances into treasuries	10,130.62	358,933.45	Transactions made by Divisions regarding amount remitted to Treasuries	2011-12	
	(ii) II-P.W. Cheques	0.00	0.00	Cheques Issued by Divisions for expenditure on works		
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries	0.00	1,355.36	Transactions made by Divisions regarding amount remitted to Treasuries	2009-10	
	(ii) II- Forest Cheques	-8059.95	0.00	Cheques Issued by Divisions	2011-12	
10	8793 - Inter-State Suspense Account	7,084.48	0.00	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	upto 2012-13	

## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2012			Balance as on 1st April 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J-RESERVE FUNDS-</b>						
<i>(a)-Reserve Funds bearing interest-</i>						
<b>8115-Depreciation/Renewal Reserve Fund-</b>						
103-Depreciation Reserve Funds-Government	-91,557.47	0.00	-91,557.47	-91,557.47	0.00	-91,557.47
Commercial Departments and undertakings	<b>97,847.58</b>		<b>97,847.58</b>	<b>97,847.58</b>		<b>97,847.58</b>
105-Depreciation Reserve Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>4,441.57</b>	<b>4,441.57</b>	<b>0.00</b>	<b>4,441.57</b>	<b>4,441.57</b>
<b>Total-8115</b>	-91,557.47	0.00	-91,557.47	-91,557.47	0.00	-91,557.47
	<b>97,847.58</b>	<b>4,441.57</b>	<b>102,289.15</b>	<b>97,847.58</b>	<b>4,441.57</b>	<b>102,289.15</b>
<b>8121-General and Other Reserve Funds-</b>						
102-Development Fund for Agriculture purposes	0.00	0.00	0.00	0.00	0.00	0.00
	<b>120.50</b>		<b>120.50</b>	<b>120.50</b>		<b>120.50</b>
111-Contingency Reserve Fund-Electricity	0.00	0.00	0.00	0.00	0.00	0.00
	<b>6.19</b>		<b>6.19</b>	<b>6.19</b>		<b>6.19</b>
<b>Total-8121</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>126.69</b>		<b>126.69</b>	<b>126.69</b>		<b>126.69</b>
<b>Total-(a) Reserve Funds bearing interest</b>	-91,557.47	0.00	-91,557.47	-91,557.47	0.00	-91,557.47
	<b>97,974.27</b>	<b>4,441.57</b>	<b>102,415.84</b>	<b>97,974.27</b>	<b>4,441.57</b>	<b>102,415.84</b>
<i>(b)-Reserve Funds not bearing Interest-</i>						
<b>8222-Sinking Funds-</b>						
01-Appropriation for reduction or avoidance of debt-						
101-Sinking Funds	2,364,327.29	0.00	2,364,327.29	2,866,804.67	0.00	2,866,804.67
	<b>616,639.66</b>	0.00	<b>616,639.66</b>	<b>616,639.66</b>	0.00	<b>616,639.66</b>
<b>Total-8222</b>	2,364,327.29	0.00	2,364,327.29	2,866,804.67	0.00	2,866,804.67
	<b>616,639.66</b>	0.00	<b>616,639.66</b>	<b>616,639.66</b>	0.00	<b>616,639.66</b>
<b>8223-Famine Relief Fund-</b>						
101-Famine Relief Fund	6.26	0.00	6.26	6.26	0.00	6.26
	<b>925.25</b>		<b>925.25</b>	<b>925.25</b>		<b>925.25</b>
102-Famine Relief Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
		<b>78.01</b>	<b>78.01</b>		<b>78.01</b>	<b>78.01</b>
<b>Total 8223</b>	6.26	0.00	6.26	6.26	0.00	6.26



**Total-8225**                      **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 2012			Balance as on 1st April 2013		
	Cash	Investment	Total	Cash	Investment	Total
<b>J-RESERVE FUNDS-contd.</b>						
(₹ in lakh)						
<i>(b)-Reserve Funds not bearing interest-contd.</i>						
<b>8225-Roads and Bridges Funds-</b>						
02-State Roads and Bridges Fund-						
101-State Road and Bridges Fund	73,278.14	0.00	73,278.14	-20,818.24	0.00	-20,818.24
	<b>26,562.89</b>		<b>26,562.89</b>	<b>26,562.89</b>	0.00	<b>26,562.89</b>
<b>Total-8225</b>	73,278.14	0.00	73,278.14	-20,818.24	0.00	-20,818.24
	<b>26,562.89</b>		<b>26,562.89</b>	<b>26,562.89</b>	0.00	<b>26,562.89</b>
<b>8226-Depreciation/Renewal Reserve Fund-</b>						
102-Depreciation Reserve Funds of Government Non-Commercial Departments	4,595.17	0.00	4,595.17	4,606.17	0.00	4,606.17
	<b>314.60</b>		<b>314.60</b>	<b>314.60</b>		<b>314.60</b>
<b>Total-8226</b>	4,595.17	0.00	4,595.17	4,606.17	0.00	4,606.17
	<b>314.60</b>		<b>314.60</b>	<b>314.60</b>		<b>314.60</b>
<b>8229-Development and Welfare Funds-</b>						
101-Development Funds for Educational Purposes	865.72	0.00	865.72	999.65	0.00	999.65
	<b>3,326.42</b>		<b>3,326.42</b>	<b>3,326.42</b>		<b>3,326.42</b>
102-Development Funds for Medical and Public Health Purposes	-1,470.06	0.00	-1,470.06	-1,466.11	0.00	-1,466.11
	<b>2,554.95</b>		<b>2,554.95</b>	<b>2,554.95</b>		<b>2,554.95</b>
105-Sugar Development fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>
106-Industrial Development Funds	1,565.43	0.00	1,565.43	1,565.43	0.00	1,565.43
	<b>1,456.95</b>		<b>1,456.95</b>	<b>1,456.95</b>		<b>1,456.95</b>
109-Co-operative Development Funds	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4.77</b>		<b>4.77</b>	<b>4.77</b>		<b>4.77</b>
200-Other Development and Welfare Funds	5,102.46	0.00	5,102.46	15,899.29	0.00	15,899.29
	<b>28,563.91</b>		<b>28,563.91</b>	<b>28,563.91</b>		<b>28,563.91</b>
<b>Total-8229</b>	6,063.55	0.00	6,063.55	16,998.26	0.00	16,998.26
	<b>36,907.00</b>		<b>36,907.00</b>	<b>36,907.00</b>	0.00	<b>36,907.00</b>
<b>8235-General and Other Reserve Funds-</b>						
101-General Reserve Funds of Government Commercial Departments/Undertakings	483.70	0.00	483.70	488.50		488.50
102-Zamindari Abolition Fund	0.00	0.00	0.00	0.00		0.00

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## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2012			Balance as on 1st April 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J-RESERVE FUNDS-concl.</b>						
<i>(b)-Reserve Funds not bearing interest-concl.</i>						
<b>8235-General and Other Reserve Funds-concl.</b>						
103-Religious and Charitable Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>33.79</b>		<b>33.79</b>	<b>33.79</b>		<b>33.79</b>
105-General Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>27.78</b>		<b>27.78</b>	<b>27.78</b>		<b>27.78</b>
111-State Disaster Response Fund	-256.25	0.00	-256.25	15,160.18	0.00	15,160.18
	<b>18,063.99</b>		<b>18,063.99</b>	<b>18,063.99</b>		<b>18,063.99</b>
200-Other Funds	2,762.10	0.00	2,762.10	6,627.75	0.00	6,627.75
	<b>509.03</b>		<b>509.03</b>	<b>509.03</b>		<b>509.03</b>
<b>Total-8235</b>	2,989.55	0.00	2,989.55	22,276.43	0.00	22,276.43
	<b>19,342.37</b>		<b>19,342.37</b>	<b>19,342.37</b>		<b>19,342.37</b>
<b>Total-(b) Reserve Funds not bearing interest</b>	2,451,259.96	0.00	2,451,259.96	2,889,873.55	0.00	2,889,873.55
	<b>700,691.77</b>	<b>78.01</b>	<b>700,769.78</b>	<b>700,691.77</b>	<b>78.01</b>	<b>700,769.78</b>
<b>Total-J-RESERVE FUNDS</b>	2,359,702.49	0.00	2,359,702.49	2,798,316.08	0.00	2,798,316.08
	<b>798,666.04</b>	<b>4,519.58</b>	<b>803,185.62</b>	<b>798,666.04</b>	<b>4,519.58</b>	<b>803,185.62</b>
<b>K-DEPOSITS AND ADVANCES-</b>						
<i>(b)-Deposits not bearing interest-</i>						
<b>8449-Other Deposits-</b>						
103-Subvention from Central Road Fund	6,466.12	0.00	6,466.12	6,466.12	0.00	6,466.12
	<b>1,641.60</b>		<b>1,641.60</b>	<b>1,641.60</b>		<b>1,641.60</b>
120-Miscellaneous Deposits	1,378.63	0.00	1,378.63	1,096.47	0.00	1,096.47
	<b>262.01</b>		<b>262.01</b>	<b>262.01</b>		<b>262.01</b>
<b>Total-8449</b>	7,844.75	0.00	7,844.75	7,562.59	0.00	7,562.59
	<b>1,903.61</b>		<b>1,903.61</b>	<b>1,903.61</b>		<b>1,903.61</b>
<b>Total-(b) Deposits not bearing interest</b>	7,844.75	0.00	7,844.75	7,562.59	0.00	7,562.59
	<b>1,903.61</b>		<b>1,903.61</b>	<b>1,903.61</b>		<b>1,903.61</b>
<b>Total-K-DEPOSITS AND ADVANCES</b>	7,844.75	0.00	7,844.75	7,562.59	0.00	7,562.59
	<b>1,903.61</b>		<b>1,903.61</b>	<b>1,903.61</b>		<b>1,903.61</b>
<b>GRAND TOTAL</b>	2,367,547.24	0.00	2,367,547.24	2,805,878.67	0.00	2,805,878.67
	<b>800,569.65</b>	<b>4,519.58</b>	<b>805,089.23</b>	<b>800,569.65</b>	<b>4,519.58</b>	<b>805,089.23</b>

**DETAILS OF THE SINKING FUND**

<b>Description of Loan</b>	<b>Balance on 1st April 2012</b>	<b>Add Amount Appropriated from Revenue</b>	<b>Add Interest on Investment</b>	<b>Total</b>	<b>Interest paid on purchase of Securities</b>	<b>Less discharge during the year</b>	<b>Amount transferred to Miscellaneous Government Account on maturity of loan</b>	<b>Balance on 31st March 2013</b>	<b>Remarks</b>
( ₹ in lakh )									
Consolidated Sinking Fund for Uttar Pradesh Development Loan	2,980,727.54 (a)	826,168.64	0.00	3,806,896.18	0.00	323,691.26	0.00	3,483,204.92	
Zamindari Abolition Compensation	230.21		0.00	230.21	0.00	0.00	0.00	230.21	
Stock Bonds/ Certificates									
Loans from the Life Insurance Corporation of India	9.20		0.00	9.20	0.00	0.00	0.00	9.20	
<b>Total</b>	2,980,966.95	826,168.64	0.00	3,807,135.59	0.00	323,691.26	0.00	3,483,444.33	

(a) Proforma changed due to reconciliation with Statement no. 18&amp;19.



PART-III  
APPENDICES

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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
Administrative Reforms	2052	Secretariat - General Services	304.90	0.00	0.00	304.90	249.54	0.00	0.00	249.54
	2070	Other Administrative Services	248.24	0.00	0.00	248.24	302.34	0.00	0.00	302.34
	<b>Total-</b>			553.14	0.00	0.00	553.14	551.88	0.00	0.00
Agriculture and Other Allied Department (s) (Animal Husbandary)	2052	Secretariat - General Services								
	2403	Animal Husbandry	38,930.91	703.00	151.10	39,785.01	34,324.12	0.00	187.25	34,511.37
	<b>Total-</b>			38,930.91	703.00	151.10	39,785.01	34,324.12	0.00	187.25
Agriculture and Other Allied Department (s) (Dairy Development)	2052	Secretariat - General Services								
	2404	Dairy Development	1,740.28	0.00	0.00	1,740.28	1,685.32	0.00	0.00	1,685.32
	<b>Total-</b>			1,740.28	0.00	0.00	1,740.28	1,685.32	0.00	0.00
Agriculture and Other Allied Department(s) (Agriculture)	2401	Crop Husbandry	34,396.00	0.00	391.04	34,787.04	31,555.94	0.00	545.98	32,101.92
	2402	Soil and Water Conservation	16,678.02	0.00	0.00	16,678.02	15,455.91	0.00	0.00	15,455.91
	2415	Agricultural Research and Education	345.07	0.00	0.00	345.07	328.33	0.00	0.00	328.33
	2435	Other Agricultural Programmes	1,106.88	0.00	0.00	1,106.88	918.11	0.00	0.00	918.11
	<b>Total-</b>			52,525.97	0.00	391.04	52,917.01	48,258.29	0.00	545.98
Agriculture and Other Allied Department(s) (Co-operative)	2425	Co-operation	8,709.08	0.00	0.00	8,709.08	7,855.89	7.22	0.00	7,863.11
	<b>Total-</b>			8,709.08	0.00	0.00	8,709.08	7,855.89	7.22	0.00
Agriculture and Other Allied Department(s) (Fisheries)	2405	Fisheries	3,508.60	0.00	9.95	3,518.55	3,307.24	0.00	15.39	3,322.63
	<b>Total-</b>			3,508.60	0.00	9.95	3,518.55	3,307.24	0.00	15.39

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

Agriculture and Other Allied Department(s) (Horticulture)	2401	Crop Husbandry	7,913.84	0.00	40.09	7,953.93	7,317.14	0.00	37.97	7,412.71
			58.98				57.60			

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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
& Sericulture Development)	2406	Forestry and Wild Life	1,397.94	0.00	0.00	1,397.94	1,260.46	0.00	0.00	1,260.46
	2415	Agricultural Research and Education	793.18	0.00	0.00	793.18	721.18	0.00	0.00	721.18
	2851	Village and Small Industries	1,208.72	0.00	0.00	1,208.72	1,067.11	0.00	0.00	1,067.11
		<b>Total-</b>	11,313.68	0.00	40.09	11,412.75	10,365.89	0.00	37.97	10,461.46
			58.98				57.60			
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	2052	Secretariat - General Services								
	2501	Special Programmes for Rural Development								
	2705	Command Area Development	0.00	0.00	10,714.25	10,714.25	0.00	0.00	8,925.39	8,925.39
		<b>Total-</b>	0.00	0.00	10,714.25	10,714.25	0.00	0.00	8,925.39	8,925.39
Agriculture and Other Allied Department(s) (Panchayati Raj)	2052	Secretariat - General Services								
	2070	Other Administrative Services	2,451.37	0.00	0.00	2,451.37	2,079.54	0.00	0.00	2,079.54
	2515	Other Rural Development Programmes	25,670.43	87,259.27	0.00	112,929.70	22,473.79	79,607.88	0.00	102,081.67
		<b>Total-</b>	28,121.80	87,259.27	0.00	115,381.07	24,553.33	79,607.88	0.00	104,161.21
Agriculture and Other Allied Department(s) (Rural Development)	2052	Secretariat - General Services								
	2515	Other Rural Development Programmes	88,696.48	0.00	0.00	88,696.48	70,988.37	0.00	0.00	70,988.37
	2702	Minor Irrigation	15,852.22	5.94	10.03	15,868.19	13,874.75	0.00	22.59	13,897.34
		<b>Total-</b>	104,548.70	5.94	10.03	104,564.67	84,863.12	0.00	22.59	84,885.71
Cane Development Department	2052	Secretariat - General Services								
	2401	Crop Husbandry	10,907.15	0.00	0.00	10,907.15	10,645.84	0.00	0.00	10,645.84
		<b>Total-</b>	10,907.15	0.00	0.00	10,907.15	10,645.84	0.00	0.00	10,645.84
Cane Development Department (Sugar Industry)	2052	Secretariat - General Services								
	2852	Industries(1)	914.34	0.00	0.00	914.34	921.38	0.00	0.00	921.38
		<b>Total-</b>	914.34	0.00	0.00	914.34	921.38	0.00	0.00	921.38

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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in Lakh)										
Civil Aviation Department	2052	Secretariat - General Services								
	2070	Other Administrative Services	528.45	0.00	0.00	528.45	539.51	0.00	0.00	539.51
	2203	Technical Education	40.81	0.00	0.00	40.81	34.84	0.00	0.00	34.84
	3053	Civil Aviation								
		<b>Total-</b>	569.26	0.00	0.00	569.26	574.35	0.00	0.00	574.35
Commercial Education Department	2230	Labour and Employment	17,120.97	847.69	0.00	17,968.66	0.00	0.00	0.00	0.00
		<b>Total-</b>	17,120.97	847.69	0.00	17,968.66	0.00	0.00	0.00	0.00
Confidential Department (Governor Sectt.)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00 <i>684.84</i>	0.00	0.00	684.84	0.00 <i>620.16</i>	0.00	0.00	620.16
	2052	Secretariat - General Services								
		<b>Total-</b>	0.00 <i>684.84</i>	0.00	0.00	684.84	0.00 <i>620.16</i>	0.00	0.00	620.16
Confidential Department (Revenue Special Intelligence Directorate and Other Expenses)	2070	Other Administrative Services	184.13	0.00	0.00	184.13	166.64	0.00	0.00	166.64
		<b>Total-</b>	184.13	0.00	0.00	184.13	166.64	0.00	0.00	166.64
Cultural Department	2052	Secretariat - General Services								
	2205	Art and Culture	1,373.73	0.00	110.77	1,484.50	1,228.18	25.33	89.83	1,343.34
		<b>Total-</b>	1,373.73	0.00	110.77	1,484.50	1,228.18	25.33	89.83	1,343.34
Education Department (Higher Education)	2202	General Education	15,335.16	61.07	0.00	15,396.23	13,138.14	1,039.92	0.00	14,178.06
	2204	Sports and Youth Services	0.00	0.00	39.34	39.34	0.00	0.00	36.22	36.22
		<b>Total-</b>	15,335.16	61.07	39.34	15,435.57	13,138.14	1,039.92	36.22	14,214.28
Education Department (Higher Secondary)	2202	General Education	64,858.79	0.00	3,116.50	67,975.29	52,637.19	5,503.89	0.00	58,141.08
	2204	Sports and Youth Services	4,435.48	-0.06	0.00	4,435.42	3,606.25	0.00	0.00	3,606.25
	2205	Art and Culture	421.92	0.00	0.00	421.92	380.63	0.00	0.00	380.63
		<b>Total-</b>	69,716.19	-0.06	3,116.50	72,832.63	56,624.07	5,503.89	0.00	62,127.96



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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
Education Department (Primary Education)	2202	General Education	14,329.55	51.70	0.00	14,381.25	12,568.71	14.56	0.00	12,583.27
		<b>Total-</b>	14,329.55	51.70	0.00	14,381.25	12,568.71	14.56	0.00	12,583.27
Election Department	2015	Elections	1,908.60	0.00	0.00	1,908.60	1,684.17	0.00	0.00	1,684.17
	2052	Secretariat - General Services								
		<b>Total-</b>	1,908.60	0.00	0.00	1,908.60	1,684.17	0.00	0.00	1,684.17
Environment Department	2052	Secretariat - General Services								
	3435	Ecology and Environment	193.42	0.00	0.00	193.42	192.25	0.00	0.00	192.25
		<b>Total-</b>	193.42	0.00	0.00	193.42	192.25	0.00	0.00	192.25
Excise Department	2039	State Excise	9,927.25	0.00	0.00	9,927.25	8,732.80	0.00	0.00	8,732.80
	2052	Secretariat - General Services								
		<b>Total-</b>	9,927.25	0.00	0.00	9,927.25	8,732.80	0.00	0.00	8,732.80
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	1,588.96	0.00	0.00	1,588.96	1,400.19	0.00	0.00	1,400.19
	2052	Secretariat - General Services	323.31	0.00	0.00	323.31	298.66	0.00	0.00	298.66
	2054	Treasury and Accounts Administration	5,208.35	0.00	0.00	5,208.35	4,771.47	0.00	0.00	4,771.47
	2070	Other Administrative Services	153.93	0.00	0.00	153.93	175.19	0.00	0.00	175.19
Finance Department (Audit, Small Savings etc.)	2425	Co-operation	6,305.65	0.00	0.00	6,305.65	5,847.75	0.00	0.00	5,847.75
	3475	Other General Economic Services	620.82	0.00	0.00	620.82	582.92	0.00	0.00	582.92
		<b>Total-</b>	14,201.02	0.00	0.00	14,201.02	13,076.18	0.00	0.00	13,076.18
Finance Department (Group Insurance)	2052	Secretariat - General Services								
	2235	Social Security and Welfare	248.91	0.00	0.00	248.91	229.62	0.00	0.00	229.62
		<b>Total-</b>	248.91	0.00	0.00	248.91	229.62	0.00	0.00	229.62
Finance Department (Loan Service and Other Expenses)	2052	Secretariat - General Services	272.99	0.00	0.00	272.99	147.08	0.00	0.00	147.08
	2070	Other Administrative Services	42.29	0.00	0.00	42.29	0.00	0.00	0.00	0.00
		<b>Total-</b>	315.28	0.00	0.00	315.28	147.08	0.00	0.00	147.08

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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
Finance Department (Superannuity Benifits and Other Expenses )	2071	Pensions and Other Retirement Benefits	-0.23	0.00	0.00	-0.23	0.00	0.00	0.00	0.00
		<b>Total-</b>	-0.23	0.00	0.00	-0.23	0.00	0.00	0.00	10,879.52
Finance Department (Treasury and Accounts Administration)	2052	Secretariat - General Services								
	2054	Treasury and Accounts Administration	12,123.46	0.00	0.00	12,123.46	10,879.52	0.00	0.00	10,879.52
		<b>Total-</b>	12,123.46	0.00	0.00	12,123.46	10,879.52	0.00	0.00	10,879.52
Food and Civil Supplies	2052	Secretariat - General Services								
	3456	Civil Supplies	2,542.37	0.00	0.00	2,542.37	1,366.33	0.00	0.00	1,366.33
	3475	Other General Economic Services	2,274.27	0.00	0.00	2,274.27	1,960.19	0.00	0.00	1,960.19
Food and Civil Supplies	4408	Capital Outlay on Food Storage and Warehousing	5,394.21	0.00	0.00	5,394.21	6,355.27	0.00	0.00	6,355.27
		<b>Total-</b>	10,210.85	0.00	0.00	10,210.85	9,681.79	0.00	0.00	9,681.79
Forest Department	2052	Secretariat - General Services								
	2406	Forestry and Wild Life	37,654.59	0.00	0.00	37,654.59	31,435.80	0.00	0.00	31,435.80
	2407	Plantations	444.10	0.00	0.00	444.10	390.70	0.00	0.00	390.70
		<b>Total-</b>	38,098.69	0.00	0.00	38,098.69	31,826.50	0.00	0.00	31,826.50
General Administration Department	2070	Other Administrative Services	0.00	0.00	0.00	0.00	207.84	0.00	0.00	207.84
		<b>Total-</b>	0.00	0.00	0.00	0.00	207.84	0.00	0.00	207.84
Home Department (Civil Defence)	2052	Secretariat - General Services								
	2070	Other Administrative Services	8,497.48	0.00	0.00	8,497.48	7,276.83	0.00	0.00	7,276.83
		<b>Total-</b>	8,497.48	0.00	0.00	8,497.48	7,276.83	0.00	0.00	7,276.83
Home Department (Jail)	2052	Secretariat - General Services								
	2056	Jails	23,418.15	0.00	0.00	23,418.15	19,233.38	0.00	0.00	19,233.38
		<b>Total-</b>	23,418.15	0.00	0.00	23,418.15	19,233.38	0.00	0.00	19,233.38
Home Department (Police)	2052	Secretariat - General Services								
	2055	Police	758,604.23	0.00	0.00	758,604.23	639,458.08	0.00	0.00	639,458.08



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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
	2058	Stationery and Printing	8,636.03	0.00	0.00	8,636.03	7,760.40	0.00	0.00	7,760.40
		<b>Total-</b>	8,636.03	0.00	0.00	8,636.03	7,760.40	0.00	0.00	7,760.40
Industry Department (Small Industries & Export)	2052	Secretariat - General Services								
	2851	Village and Small Industries	5,827.87	0.00	15.62	5,843.49	6,123.85	0.00	10.69	6,134.54
	2852	Industries(1)	2,899.67	0.00	0.00	2,899.67	2,524.44	0.00	0.00	2,524.44
		<b>Total-</b>	8,727.54	0.00	15.62	8,743.16	8,648.29	0.00	10.69	8,658.98
Information Department	2052	Secretariat - General Services								
	2220	Information and Publicity	3,322.34	0.00	0.00	3,322.34	3,025.95	0.00	0.00	3,025.95
		<b>Total-</b>	3,322.34	0.00	0.00	3,322.34	3,025.95	0.00	0.00	3,025.95
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	408.30	0.00	0.00	408.30	390.44	0.00	0.00	390.44
		<b>Total-</b>	408.30	0.00	0.00	408.30	390.44	0.00	0.00	390.44
Institutional Finance Department (Entertainment and Bet Tax)	2045	Other Taxes and Duties on Commodities and Services	1,870.41	0.00	0.00	1,870.41	1,739.84	0.00	0.00	1,739.84
	2052	Secretariat - General Services								
		<b>Total-</b>	1,870.41	0.00	0.00	1,870.41	1,739.84	0.00	0.00	1,739.84
Institutional Finance Department (Stamp and Registration)	2030	Stamps and Registration	7,631.37	0.00	0.00	7,631.37	5,233.29	0.00	0.00	5,233.29
	2052	Secretariat - General Services								
		<b>Total-</b>	7,631.37	0.00	0.00	7,631.37	5,233.29	0.00	0.00	5,233.29
Institutional Finance Department (Trade Tax)	2040	Taxes on Sales, Trade etc.	39,168.30	0.00	0.00	39,168.30	37,203.81	0.00	0.00	37,203.81
	2052	Secretariat - General Services								
		<b>Total-</b>	39,168.30	0.00	0.00	39,168.30	37,203.81	0.00	0.00	37,203.81
Irrigation Department (Establishment)	2052	Secretariat - General Services								
	2700	Major Irrigation	0.00	423.56	0.00	423.56	0.00	126.73	0.00	126.73
	2701	Medium Irrigation-	176,562.28	28,348.52	0.00	204,910.80	161,632.45	26,133.09	0.00	187,765.54

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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
	4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total-</b>	176,562.28	28,772.08	0.00	205,334.36	161,632.45	26,259.82	0.00	187,892.27
Judiciary Department	2014	Administration of Justice	74,565.25	0.00	0.00	88,689.07	79,511.21	0.00	0.00	91,840.03
			<i>14,123.82</i>				<i>12,328.82</i>			
	2052	Secretariat - General Services	61.85	0.00	0.00	61.85	58.81	0.00	0.00	58.81
	2071	Pensions and Other Retirement Benefits	64.65	0.00	0.00	64.65	43.01	0.00	0.00	43.01
		<b>Total-</b>	74,691.75	0.00	0.00	88,815.57	79,613.03	0.00	0.00	91,941.85
			<i>14,123.82</i>				<i>12,328.82</i>			
Labour Department (Employment)	2052	Secretariat - General Services								
	2230	Labour and Employment	4,898.37	0.00	0.00	4,898.37	4,374.23	56.88	0.00	4,431.11
		<b>Total-</b>	4,898.37	0.00	0.00	4,898.37	4,374.23	56.88	0.00	4,431.11
Labour Department (Labour Welfare)	2052	Secretariat - General Services								
	2210	Medical and Public Health	9,382.96	0.00	0.00	9,382.96	7,573.62	0.00	0.00	7,573.62
	2230	Labour and Employment	8,570.19	0.00	1.79	8,571.98	7,613.53	0.00	0.00	7,613.53
		<b>Total-</b>	17,953.15	0.00	1.79	17,954.94	15,187.15	0.00	0.00	15,187.15
Language Department	2052	Secretariat - General Services								
	2058	Stationery and Printing	11.42	0.00	0.00	11.42	8.28	0.00	0.00	8.28
	2070	Other Administrative Services	7.45	0.00	0.00	7.45	8.17	0.00	0.00	8.17
		<b>Total-</b>	18.87	0.00	0.00	18.87	16.45	0.00	0.00	16.45
Legislative Assembly (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	4,227.95	0.00	0.00	4,227.95	4,125.33	0.00	0.00	4,133.61
			<i>8.00</i>				<i>8.28</i>			
	2052	Secretariat - General Services								
		<b>Total-</b>	4,227.95	0.00	0.00	4,235.95	4,125.33	0.00	0.00	4,133.61
			<i>8.00</i>				<i>8.28</i>			



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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
<b>Total-</b>			183.34	0.00	0.00	2,111.97	168.62	0.00	0.00	1,821.66
			<i>1,928.63</i>				<i>1,653.04</i>			
Personnel Department (Training and Other Expenses)	2052	Secretariat - General Services								
	2070	Other Administrative Services	70.28	0.00	0.00	70.28	57.83	0.00	0.00	57.83
	<b>Total-</b>		70.28	0.00	0.00	70.28	57.83	0.00	0.00	57.83
Planning Department	2052	Secretariat - General Services								
	2402	Soil and Water Conservation	113.40	0.00	0.00	113.40	111.65	0.00	0.00	111.65
	2515	Other Rural Development Programmes	482.82	0.00	0.00	482.82	442.89	0.00	0.00	442.89
Planning Department	2575	Other Special Area Programmes	0.00	507.26	0.00	507.26	0.00	894.93	0.00	894.93
	3451	Secretariat -Economic Services	2,746.82	30.35	0.00	2,777.17	2,658.82	17.22	0.00	2,676.04
	3454	Census,Surveys and Statistics	4,892.51	17.44	0.00	4,909.95	4,620.36	7.76	0.00	4,628.12
	<b>Total-</b>		8,235.55	555.05	0.00	8,790.60	7,833.72	919.91	0.00	8,753.63
Power Department	2045	Other Taxes and Duties on Commodities and Services	1,690.31	0.00	0.00	1,690.31	1,736.61	0.00	0.00	1,736.61
	2052	Secretariat - General Services								
	<b>Total-</b>		1,690.31	0.00	0.00	1,690.31	1,736.61	0.00	0.00	1,736.61
Public Enterprises Department	2052	Secretariat - General Services								
	3475	Other General Economic Services	346.94	0.00	0.00	346.94	370.29	0.00	0.00	370.29
	<b>Total-</b>		346.94	0.00	0.00	346.94	370.29	0.00	0.00	370.29
Public Works Department (Official)	2052	Secretariat - General Services								
	2059	Public Works	141,494.66	130.47	0.00	141,625.13	114,966.88	97.67	0.00	115,064.55
	<b>Total-</b>		141,494.66	130.47	0.00	141,625.13	114,966.88	97.67	0.00	115,064.55





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

Department	Major Head	Description	2012-13				2011-12				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
			<b>Total-</b>							<b>(₹ in Lakh)</b>	
			30,233.29	0.00	0.00	30,233.29	28,392.92	0.00	0.00	28,392.92	
Social Welfare Department	2052	Secretariat - General Services									
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	764.07	0.00	0.00	764.07	603.99	0.00	0.00	603.99	
	2235	Social Security and Welfare	1,398.96	120.98	0.00	1,519.94	1,111.97	0.41	0.00	1,112.38	
		<b>Total-</b>	2,163.03	120.98	0.00	2,284.01	1,715.96	0.41	0.00	1,716.37	
Social Welfare Department (Scheduled Tribe Welfare)	2052	Secretariat - General Services									
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	452.26	0.00	0.00	452.26	376.38	21.86	0.00	398.24	
	2230	Labour and Employment	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
		<b>Total-</b>	452.26	0.00	0.00	452.26	376.38	21.88	0.00	398.26	
Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2052	Secretariat - General Services									
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,186.76	55.57	0.00	12,242.33	9,664.43	101.11	0.00	9,765.54	
	2235	Social Security and Welfare	737.22	-0.15	0.00	737.07	672.12	0.00	0.00	672.12	
		<b>Total-</b>	12,923.98	55.42	0.00	12,979.40	10,336.55	101.11	0.00	10,437.66	
Social Welfare Department (Special Scheme for SC)	2202	General Education	0.00	0.00	1,408.91	1,408.91	0.00	0.00	2,197.60	2,197.60	
	2210	Medical and Public Health	0.00	3,701.01	0.00	3,701.01	0.00	3,208.59	0.00	3,208.59	
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	142.23	7.83	150.06	0.00	812.26	9.06	821.32	
	2230	Labour and Employment	0.00	839.41	0.00	839.41	2.74	775.67	0.00	778.41	

(500)

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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
	2515	Other Rural Development Programmes	0.00	74,420.35	0.00	74,420.35	0.00	63,447.54	0.00	63,447.54
		<b>Total-</b>	0.00	79,103.00	1,416.74	80,519.74	2.74	68,244.06	2,206.66	70,453.46
Soldier Welfare Department	2052	Secretariat - General Services								
	2235	Social Security and Welfare	1,114.74	0.00	0.00	1,114.74	1,074.80	0.00	0.00	1,074.80
		<b>Total-</b>	1,114.74	0.00	0.00	1,114.74	1,074.80	0.00	0.00	1,074.80
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	1,824.65	0.00	0.00	1,824.65	1,619.81	0.00	0.00	1,619.81
		<b>Total-</b>	1,824.65	0.00	0.00	1,824.65	1,619.81	0.00	0.00	1,619.81
State Education Research and Training Board	2202	General Education	1,644.82	0.00	4,475.81	6,120.63	1,397.18	0.00	4,395.38	5,792.56
		<b>Total-</b>	1,644.82	0.00	4,475.81	6,120.63	1,397.18	0.00	4,395.38	5,792.56
Technical Education Department	2052	Secretariat - General Services								
	2203	Technical Education	10,180.90	0.00	0.00	10,180.90	8,988.31	108.59	0.00	9,096.90
	2230	Labour and Employment	0.00	0.00	0.00	0.00	13,409.97	648.78	0.00	14,058.75
		<b>Total-</b>	10,180.90	0.00	0.00	10,180.90	22,398.28	757.37	0.00	23,155.65
Tourism Department	2052	Secretariat - General Services								
	3452	Tourism	948.55	0.00	0.00	948.55	912.29	0.00	0.00	912.29
		<b>Total-</b>	948.55	0.00	0.00	948.55	912.29	0.00	0.00	912.29
Transport Department	2041	Taxes on Vehicles	56.04	0.00	0.00	56.04	75.92	0.00	0.00	75.92
	2052	Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3055	Road Transport	7,641.21	0.00	0.00	7,641.21	6,779.50	0.00	0.00	6,779.50
		<b>Total-</b>	7,697.25	0.00	0.00	7,697.25	6,855.42	0.00	0.00	6,855.42
Urban Development Department	2015	Elections	996.48	0.00	0.00	996.48	873.10	0.00	0.00	873.10
	2052	Secretariat - General Services	230.84	0.00	0.00	230.84	248.81	0.00	0.00	248.81

(501)

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

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
<b>(₹ in Lakh)</b>										
Urban Development Department	2053	District Administration	87.16	0.00	0.00	87.16	23.51	0.00	0.00	23.51
	2070	Other administrative Services	0.00	0.00	0.00	0.00	4.38	0.00	0.00	4.38
	2230	Labour and Employment	0.00	0.00	3.43	3.43	0.00	0.00	2.68	2.68
		<b>Total-</b>	1,314.48	0.00	3.43	1,317.91	1,149.80	0.00	2.68	1,152.48
Vigilence 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	2,627.19	0.00	0.00	2,908.56	2,390.75	0.00	0.00	2,647.26
			<i>281.37</i>				<i>256.51</i>			
		<b>Total-</b>	2,627.19	0.00	0.00	2,908.56	2,390.75	0.00	0.00	2,647.26
			<i>281.37</i>				<i>256.51</i>			
Women and Children Department	2052	Secretariat - General Services								
	2235	Social Security and Welfare	4,155.98	0.00	22,857.37	27,013.35	3,885.67	0.00	21,102.66	24,988.33
		<b>Total-</b>	4,155.98	0.00	22,857.37	27,013.35	3,885.67	0.00	21,102.66	24,988.33
		<b>Grand Total-</b>	2,410,726.00	204,793.42	231,498.17	2,864,111.51	2,120,687.13	189,637.02	129,117.58	2,454,374.42
			<i>17,093.92</i>				<i>14,932.69</i>			

## APPENDIX - III

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012 - 13				2011 - 12				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
(₹ in lakh)											
Agriculture and Other Allied Department(s) (Agriculture)	240100102	01 11	Centrally Sponsored Scheme of Macromanagement of Agriculture (C.90/S.10-C.+S.)	0.00	0.00	7,327.13	7,327.13	0.00	0.00	6,580.78	6,580.78
	240100102	01 14	IsoPalm Scheme (C.75/S.25- C.+S.)	0.00	0.00	893.09	893.09	0.00	0.00	953.23	953.23
	240100102	05	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
	240100103	04	Grant on certified seeds	0.00	5,276.22	0.00	5,276.22	0.00	3,126.77	0.00	3,126.77
	240100103	05	Scheme to develop uses of mixed seeds	0.00	2,124.74	0.00	2,124.74	0.00	197.86	0.00	197.86
	240100103	06	Cross maize seeds incentive scheme	0.00	295.76	0.00	295.76	0.00	0.00	0.00	0.00
	240100103	07	Production of summer groundnut incentive scheme	0.00	99.70	0.00	99.70	0.00	0.00	0.00	0.00
	240100105	05	Distribution of Zinc Sulphate on subsidised rate to the farmers	0.00	1,193.22	0.00	1,193.22	0.00	1,153.22	0.00	1,153.22
	240100107	04	Insect/ Disease control by different environmental resources	0.00	2,025.14	0.00	2,025.14	0.00	2,380.68	0.00	2,380.68
	240100108	01 01	Cotton Development and Cotton Seed Development Scheme (C.75/S.25-C+S)	0.00	0.00	14.43	14.43	0.00	0.00	12.09	12.09
	240100108	01 02	Special Jute Programme (C.90/S.10-C+S)	0.00	0.00	22.79	22.79	0.00	0.00	60.26	60.26
	240100110	01 01	Seasonal Horticultural crop insurance(C.50/S.50-S.)	0.00	0.00	500.00	500.00	0.00	0.00	180.65	180.65
	240100110	04	Payment of Premium to Bhartiya Krishi Bima Co. Ltd. for Crop Insurance	0.00	447.49	0.00	447.49	0.00	1,910.31	0.00	1,910.31

## APPENDIX - III

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012 - 13				2011 - 12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
	240100112	04 Scheme of Anth Fasali Kheti for encouragement of Dalahan/Tilahan production	0.00	70.45	0.00	70.45	0.00	0.00	0.00	0.00
Agriculture and Other Allied Department(s) (Agriculture)	240100800	03 02 Financial Assistance to institutions of public sector	0.00	10,445.95	0.00	10,445.95	0.00	8,083.87	0.00	8,083.87
	240100800	03 05 Agricultural Development Schemes	0.00	16,485.29	0.00	16,485.29	0.00	13,978.84	0.00	13,978.84
	240100800	03 06 Scheme of Food and Horticultural Processings	0.00	2,477.67	0.00	2,477.67	0.00	1,404.71	0.00	1,404.71
	240100800	03 08 Scheme of Sericulture	0.00	238.84	0.00	238.84	0.00	196.41	0.00	196.41
	240100800	03 09 Scheme of Agricure education and research	0.00	0.00	0.00	0.00	0.00	1,475.38	0.00	1,475.38
	240100800	03 10 Scheme of Fishries	0.00	0.00	0.00	0.00	0.00	1.02	0.00	1.02
	240100800	03 11 Agricultural diversification scheme	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	240100800	03 13 Minor Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	9,651.49	0.00	9,651.49
	240100800	03 15 Sugar cane production schemes	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	240200102	03 Rain water conservation and irrigation scheme in Bundelkhand	0.00	0.00	0.00	0.00	0.00	743.39	0.00	743.39
	240200102	11 04 Schemes of soil and water conservations	0.00	1,739.75	0.00	1,739.75	0.00	4,705.73	0.00	4,705.73
	240200102	12 Soil reclamation scheme	0.00	412.91	0.00	412.91	0.00	695.29	0.00	695.29
	240200103	06 Distribution of Zypsum for soil and land improvement	0.00	539.82	0.00	539.82	0.00	530.90	0.00	530.90
		<b>Total:</b>	24,000.00	44,872.95	8,757.44	77,630.39	24,000.00	55,235.87	7,787.01	87,022.88
Agriculture and Other Allied Department(s) (Animal Husbandary)	240300103	01 05 Rural backward poultry development scheme(C.100/S.00-C.)	0.00	0.00	200.95	200.95	0.00	0.00	377.00	377.00
Agriculture and Other Allied Department(s) (Co-operative)	242500107	10 Grant for loan to farmers at low interest rate through cooperative agricultural loan committees	0.00	5,350.42	0.00	5,350.42	0.00	4,220.00	0.00	4,220.00



## APPENDIX - III

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012 - 13				2011 - 12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
			(₹ in lakh)							
	240500101 04 01	National Fishries Development Board aided programmes(N.F.D.B. 90/S.10- S.)	0.00	7.03	0.00	7.03	0.00	0.00	0.00	0.00
	240500101 04 04	Mobile fish parlour	0.00	8.75	0.00	8.75	0.00	15.13	0.00	15.13
	240500101 04 05	Fishries- Cat Fish	0.00	2.00	0.00	2.00	0.00	5.00	0.00	5.00
	240500101 04 06	Fishries diversification in flood affected areas	0.00	249.70	0.00	249.70	0.00	351.37	0.00	351.37
Agriculture and Other Allied Department(s) (Fisheries)	240500101 04 07	Jhhinga Palan	0.00	2.00	0.00	2.00	0.00	4.00	0.00	4.00
	240500190 01 01	Grant to Fishries Development Agency (District Plan)(C.75/S.25- C.+S.)	0.00	0.00	440.19	440.19	0.00	0.00	533.33	533.33
	240500800 01 03	National Fishermen Welfare Fund (C-50%, S-50%)	0.00	0.00	33.75	33.75	0.00	0.00	199.80	199.80
		<b>Total:</b>	0.00	269.48	473.94	743.42	0.00	375.50	733.13	1,108.63
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	240100001 03	Central Directorate	10.00	0.00	0.00	10.00	5.50	0.00	0.00	5.50
	240100001 05	District and Divisional Offices	46.54	0.00	0.00	46.54	93.76	0.00	0.00	93.76
	240100108 03	Incentivies for production of quality Pan in state	0.00	86.27	0.00	86.27	0.00	0.00	0.00	0.00
	240100119 01 18	Micro Irrigation Scheme (C.80/S.20-S.)	0.00	0.00	216.82	216.82	0.00	0.00	112.04	112.04
	285100107 05	Catalytic Development Scheme aided by Central Silk Board	0.00	590.65	0.00	590.65	0.00	573.00	0.00	573.00
		<b>Total:</b>	56.54	676.92	216.82	950.28	99.26	573.00	112.04	784.30
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	250102800 01 01	Drought Prone Areas (C.75/S.25-S.)	0.00	0.00	76.50	76.50	0.00	0.00	76.52	76.52
	250105101 01 01	Grant for Integrated Waste land development (C.91.67/S.8.33 - S.)	0.00	0.00	0.00	0.00	0.00	0.00	31.80	31.80

## APPENDIX - III

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012 - 13				2011 - 12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
			(₹ in lakh)							
	250105101 01 02	Integrated Water Shade Management Programme(C.90/S.10-S.)	0.00	0.00	1,437.10	1,437.10	0.00	0.00	1,171.12	1,171.12
	270500800 01 01	Regional Development Projects of Ram Ganga and Sharda Sahayak (C.50/S.50-C.+S.)	0.00	0.00	9,314.85	9,314.85	0.00	0.00	10,876.92	10,876.92
		<b>Total:</b>	0.00	0.00	10,828.45	10,828.45	0.00	0.00	12,156.36	12,156.36
Agriculture and Other Allied Department(s) (Panchayati Raj)	251500101 01 01	Grant for Rural Cleanliness Programme (District plan)(C-100%/S-0%)	0.00	0.00	2,256.07	2,256.07	0.00	0.00	1,002.28	1,002.28
	251500101 08	Construction of clean toilets under Rural Cleanliness Programme	0.00	0.00	0.00	0.00	0.00	1,771.26	0.00	1,771.26
		<b>Total:</b>	0.00	0.00	2,256.07	2,256.07	0.00	1,771.26	1,002.28	2,773.54
Agriculture and Other Allied Department(s) (Rural Development)	250101800 01 08	Swarn Jayanti Rural Self Employment Scheme (District Plan) (C.75/S.25-S.)	0.00	0.00	5,101.63	5,101.63	0.00	0.00	5,715.30	5,715.30
	250501702 01 05	Indira Awaas Yojna (District Plan) (C.75/S.25-S.)	0.00	0.00	60.74	60.74	0.00	0.00	18,947.73	18,947.73
	251500102 01 01	Establishment of National Project Biogas Development Units (C.100/S.00)	0.00	0.00	71.44	71.44	0.00	0.00	198.00	198.00
	251500102 08	Ambedkar Employment Scheme	0.00	503.06	0.00	503.06	0.00	764.18	0.00	764.18
	251500800 05	Mahamaya Sarvajan Awaas Yojna	0.00	1.91	0.00	1.91	0.00	8,106.56	0.00	8,106.56
	270202800 03	Scheme of deepening of wells of blasting units (District plan)	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.76
	270280800 03	Minor Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	2.33	0.00	2.33
	270280800 04	Minor Irrigation Scheme of hilly areas (District Plan)	0.00	907.51	0.00	907.51	0.00	925.32	0.00	925.32



**APPENDIX - III****Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2012 - 13				2011 - 12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
			(₹ in lakh)							
	270280800	07 Assistance to Minor and Border Farmer for agricultural production(50% grant of share for boaring & pump sets) (District plan)	0.00	4,343.66	0.00	4,343.66	0.00	4,469.68	0.00	4,469.68
	270280800	08 Dr. Ambedkar Group Tubewell Scheme	0.00	0.00	0.00	0.00	0.00	207.34	0.00	207.34
	270280800	09 Construction of medium bored tubewells in alubium areas (District plan)	0.00	3,897.67	0.00	3,897.67	0.00	3,885.03	0.00	3,885.03
		<b>Total:</b>	0.00	9,653.81	5,233.81	14,887.62	0.00	18,361.20	24,861.03	43,222.23
Industry Department (Handloom)	285100103	01 01 10% Special rebate on sale of Handloom clothes (C.100/S.00-C.)	0.00	0.00	0.00	0.00	0.00	0.00	95.17	95.17
	285100103	01 02 Intigrated handloom development scheme(C-100%)	0.00	0.00	3,394.95	3,394.95	0.00	0.00	1,922.99	1,922.99
		<b>Total:</b>	0.00	0.00	3,394.95	3,394.95	0.00	0.00	2,018.16	2,018.16
Industry Department (Khadi & Rural Industries)	285100105	04 Rebate on sale of Khadi on Gandhi Jayanti	0.00	3,790.00	0.00	3,790.00	0.00	1,175.00	0.00	1,175.00
	285100105	21 C.M. Rural Industrial Employment Scheme	1,250.00	0.00	0.00	1,250.00	0.00	1,239.00	0.00	1,239.00
		<b>Total:</b>	1,250.00	3,790.00	0.00	5,040.00	0.00	2,414.00	0.00	2,414.00
Industry Department (Small Industries & Export)	285100102	01 03 Small Scale Industries Cluster Development Scheme (C.100/S.00-C)	0.00	0.00	2.12	2.12	0.00	0.00	0.58	0.58
	285100102	03 Assistance to C.G.C.R.I., Khurja	20.33	0.00	0.00	20.33	20.13	0.00	0.00	20.13
	285100102	16 U.P. Tiny and Small Industries Technique Improvement Scheme	0.00	100.00	0.00	100.00	0.00	200.00	0.00	200.00
	285100102	22 Handicraft marketing incentive scheme	0.00	23.87	0.00	23.87	0.00	0.00	0.00	0.00

## APPENDIX - III

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012 - 13				2011 - 12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
			(₹ in lakh)							
	285100800	13 Speedy Export Development Incentive Scheme	0.00	924.50	0.00	924.50	0.00	597.70	0.00	597.70
	285100800	14 Aeroplane freight assistance scheme	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
		<b>Total:</b>	20.33	1,063.37	2.12	1,085.82	20.13	812.70	0.58	833.41
Planning Department	257502800	04 10 Establishment of Goat units	0.00	116.71	0.00	116.71	0.00	236.87	0.00	236.87
	257502800	04 14 Establishment of goat units-RKVY	0.00	70.52	0.00	70.52	0.00	258.70	0.00	258.70
	257502800	04 15 Purchase of Murrah Buffalo Bulls	0.00	102.00	0.00	102.00	0.00	0.00	0.00	0.00
		<b>Total:</b>	0.00	289.23	0.00	289.23	0.00	495.57	0.00	495.57
Power Department	280105800	04 Compensatory Grant to U.P. Power Corporation Ltd.	380,000.00	0.00	0.00	380,000.00	299,681.00	0.00	0.00	299,681.00
	280105800	06 Compensatory Grant for adjustment against recovery of electricity tax to U.P. Power Corporation Ltd.	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
	280105800	08 Compensation against rebate 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
	280105800	09 For payment of pending electric bill to powerloom weaver	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
		<b>Total:</b>	443,500.00	0.00	0.00	443,500.00	348,181.00	0.00	0.00	348,181.00
Science and Technology Department	281002101	03 01 Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	0.00	0.00	0.00	0.00	0.00	173.88	0.00	173.88
	281002101	03 02 Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency(District plan)	0.00	1,452.28	0.00	1,452.28	0.00	581.63	0.00	581.63

## APPENDIX - III

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012 - 13				2011 - 12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
	342560200	03 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
	342560200	05 Grant to Remote Sensing Agency	0.00	514.00	0.00	514.00	0.00	514.00	0.00	514.00
		<b>Total:</b>	0.00	3,026.28	0.00	3,026.28	0.00	2,329.51	0.00	2,329.51
Social Welfare Department (Scheduled Tribe Welfare)	285100796	06 Marketing development programme	0.00	0.44	0.00	0.44	0.00	1.00	0.00	1.00
	285100796	07 Product development standardisation and quality control	0.00	0.50	0.00	0.50	0.00	1.00	0.00	1.00
		<b>Total:</b>	0.00	0.94	0.00	0.94	0.00	2.00	0.00	2.00
Social Welfare Department (Special scheme for Schedule castes)	240100789	01 01 Macromanagement of Agriculture (C.90/S.10-C.+S.)	0.00	0.00	2,268.23	2,268.23	0.00	0.00	2,546.90	2,546.90
Social Welfare Department (Special scheme for Schedule castes)	240100789	01 02 Isopam scheme (C.75/S.25-C.+S.)	0.00	0.00	268.69	268.69	0.00	0.00	258.61	258.61
	240100789	01 03 Development of cotton and exported cotton seed scheme (C.75/S.25-C.+S.)	0.00	0.00	0.62	0.62	0.00	0.00	2.47	2.47
	240100789	04 Sugarcane development (District scheme)	0.00	94.53	0.00	94.53	0.00	55.95	0.00	55.95
	240100789	06 Horticultural development in SC populated areas (district scheme)	0.00	80.18	0.00	80.18	0.00	249.14	0.00	249.14
	240100789	07 Horticultural Development Programme	0.00	189.81	0.00	189.81	0.00	131.42	0.00	131.42
	240300789	09 Organisation of Piggary Cooperative Committees for Integrated Piggary Development (district scheme)	0.00	295.20	0.00	295.20	0.00	490.19	0.00	490.19
	240400789	03 Automatic Milk Collection Unit and Bulk Milk Cooler	0.00	220.10	0.00	220.10	0.00	359.94	0.00	359.94
	240400789	04 Technical investment scheme to milk producers (district scheme)	0.00	137.94	0.00	137.94	0.00	137.48	0.00	137.48

**APPENDIX - III****Comparative Expenditure on Subsidy**

Department	Head of Account	Description	2012 - 13				2011 - 12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
	240400789	06 Grant to Milk Federations under scheme of strengthening of milk federations	0.00	385.99	0.00	385.99	0.00	145.00	0.00	145.00
	242500789	04 Grant for capital share investment in Primary Cooperative Loan Committees (district scheme)	0.00	0.00	0.00	0.00	0.00	39.50	0.00	39.50
Social Welfare Department (Special scheme for Schedule castes)	250101789	01 01 Swarn Jayanti Rural Self Employment Scheme (district scheme) (C-75/ S25 - S)	0.00	0.00	3,635.42	3,635.42	0.00	0.00	7,092.29	7,092.29
	250102789	01 01 Draught areas ( state share for assistance of 25% loan)	0.00	0.00	0.00	0.00	0.00	0.00	17.45	17.45
	250105789	01 01 Grant for integrated waste land development (C.91.67/S.8.33-C.+S.)	0.00	0.00	0.53	0.53	0.00	0.00	24.22	24.22
	250501789	01 01 Indira Awaas Yojna (C-75/ S25 - S)	0.00	0.00	0.00	0.00	0.00	0.00	22,553.35	22,553.35
	250600789	01 01 Financial assistance to SC land allottees under U.P. Maximum Land Ceiling Act (C-100)	0.00	0.00	0.87	0.87	0.00	0.00	1.22	1.22
	251500789	01 01 Grant for implementation of Rural Cleanliness Programme (C-80/ S-20 - S)	0.00	0.00	702.60	702.60	0.00	0.00	354.60	354.60
	251500789	03 Construction of clean toilets under Rural Cleanliness Programme	0.00	1,096.99	0.00	1,096.99	0.00	3,529.86	0.00	3,529.86
	251500789	05 Ambedkar Employment Scheme	0.00	192.40	0.00	192.40	0.00	190.30	0.00	190.30
	270202789	04 Construction of medium deep tubewells in aluvium areas	0.00	580.58	0.00	580.58	0.00	328.93	0.00	328.93
	270280789	03 Minor irrigation scheme (District scheme)	0.00	0.91	0.00	0.91	0.00	0.00	0.00	0.00

## APPENDIX - III

## Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012 - 13				2011 - 12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
	270280789	04 Minor irrigation scheme of hilly areas (district scheme)	0.00	0.00	0.00	0.00	0.00	108.14	0.00	108.14
	270280789	05 50% grant for boring and construction of pump set under assistance for agricultural production to small farmers (district scheme)	0.00	0.00	0.00	0.00	0.00	2,120.37	0.00	2,120.37
Social Welfare Department (Special scheme for Schedule castes)	270280789	06 Bhimrao Ambedkar Tubewell scheme	0.00	0.00	0.00	0.00	0.00	417.34	0.00	417.34
	270280789	07 Assistance to small and marginal farmers for agricultural production (free boring)	0.00	3,004.15	0.00	3,004.15	0.00	0.00	0.00	0.00
	280105789	03 Payment of pending electric bills of powerloom wavers	0.00	371.69	0.00	371.69	0.00	0.00	0.00	0.00
	281002789	03 02 District scheme	0.00	1,814.97	0.00	1,814.97	0.00	2,756.81	0.00	2,756.81
	285100789	04 Development of powerloom	0.00	100.00	0.00	100.00	0.00	40.00	0.00	40.00
	285100789	05 Technical upgradation of Mudha Craft of Garhmukteshwar, Ghaziabad	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	285100789	06 01 Grant for employment to unemployed youth/ traditional workers	0.00	255.00	0.00	255.00	0.00	252.50	0.00	252.50
	285100789	07 Skill Development Training	0.00	75.00	0.00	75.00	0.00	72.00	0.00	72.00
	285100789	08 Marketing Development Assistance Scheme	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00
	285100789	09 Product Development, Standardisation and quality control	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
	285100789	13 Employment creation by sericulture in Nexal affected areas	0.00	0.00	0.00	0.00	0.00	164.40	0.00	164.40
<b>Total:</b>			0.00	8,943.44	6,876.96	15,820.40	0.00	11,687.27	32,851.11	44,538.38
<b>Grand Total:</b>			477,467.31	80,200.68	38,701.70	596,369.69	377,589.61	100,470.08	82,032.46	560,092.15



**Appendix-iv**  
**GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12					
		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		
<b>(₹ in Lakh)</b>													
Grant for impementation of recomendations of 13th Finance commission	FC	30,634.34	0.00	0.00	0.00	30,634.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban infrastructure development scheme for small and medium towns (C-80%/S-10%)	NORMAL	0.00	10,332.54	0.00	0.00	10,332.54	10,332.54	0.00	0.00	0.00	0.00	0.00	0.00
Urban solid waste management	NORMAL	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for impementation of recomendations of 13th Finance commission	FC	15,317.17	0.00	0.00	0.00	15,317.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrangement for fates under the area of local bodies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	147.78	0.00	0.00	0.00	147.78	0.00
Assistance for JNNURM schemes (C-50%/S-20%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,762.98	0.00	0.00	103,762.98	103,762.98
Central Plan/Centrally Sponsored Schemes-	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.28	1,029.28	1,029.28
Central Plan/Centrally Sponsored Schemes-Development as satellite town of Pilkhuwa Nagar	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	1,950.00
Central Plan/Centrally Sponsored Schemes-Grant for Swarn Jayanti Urban Employment Scheme (State share)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.64	2,561.64	0.00
Central Plan/Centrally Sponsored Schemes-ILCS scheme (C.75/S.15-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.66	799.99	1,066.65	0.00
Central Plan/Centrally Sponsored Schemes-National Ganga river basin authority ke antargat sanchalit pariyojanayen(C-70/S-30)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.97	4,596.59	6,566.56	6,566.56
Central Plan/Centrally Sponsored Schemes-River Pollution Control Programme (70% Centrly)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.63	2,577.47	3,682.10	0.00
Central Plan/Centrally Sponsored Schemes-Swarn Jayanti Shahari Rojgar Yojana (C.75/S.25-S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.91	5,528.73	7,371.64	0.00
Central Plan/Centrally Sponsored Schemes-Urban Statistics for H.R. & Accessment Scheme (C-100/S-0)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00
Complete development scheme for Kanshiram urban dalit basti	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,999.19	0.00	0.00	13,999.19	13,999.19
Construction of hostels in engineering institutes	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
Educational Programmes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	202.98	0.00	0.00	0.00	202.98	0.00
<b>Urban Local Bodies</b>													
Establishment of shelter homes for homeless people	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.73	0.00	0.00	1,050.73	1,050.73
Expenditure from U.P. Trade Development Fund	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.52	0.00	0.00	2,205.52	2,205.52
Ganga barrage, Kanpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Gokul barrage, Mathura	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Grant for construction work of urban drinking water programme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Grant for impementation of recomendations of 13th Finance commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	16,882.00	0.00	0.00	0.00	16,882.00	0.00
I.R.M.A (C-100%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.11	0.00	0.00	53.11	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	2012-13						2011-12					
		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)

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	8,183.01	0.00	0.00	0.00	8,183.01	0.00
Intregated housing and slum development programme (C-80%/S-20%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.00	0.00	0.00	8,786.00	0.00
Kanshiram urban poor awas scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,842.78	0.00	0.00	47,842.78	47,842.78
Kanshiramji Integrated Urban Development Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.83	0.00
Kansiram urban poor residential scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,629.06	0.00	0.00	23,629.06	23,629.06
Lucknow University (Assistance for Regional centre for urban and environmental study)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
Project Implementation Unit (C-100%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.98	0.00	0.00	48.98	0.00
Project Management Unit (C-100%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.95	0.00	0.00	61.95	0.00
U.P. Nagar Palika Financial Resoruces Development Board	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	5.19	0.00	0.00	0.00	5.19	0.00
Urban infrastructure development scheme for small and medium towns (C-80%/S-10%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,623.31	0.00	0.00	16,623.31	16,623.31
<b>Public Sector Undertakings</b>													
U P Chief Minister Mahamaya Garib Aarthik Madad Yojana	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,168.34	0.00	0.00	60,168.34	0.00
U P Chief Minister Mahamaya Garib Aarthik Madad Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,043.29	0.00	0.00	60,043.29	0.00
U P Chief Minister Mahamaya Garib Aarthik Madad Yojana	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.10	0.00	0.00	1,084.10	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	8.48	76.28	84.76	0.00
<b>Public Sector Undertakings</b>													
Central Plan/Centrally Sponsored 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	10,316.10	10,316.10	0.00
Central Plan/Centrally Sponsored Schemes-Grant for self employment schemes operated through U.P. ST Finance and Development Corporation(C-100% GOI)	SCSP	0.00	0.00	0.00	5,462.66	5,462.66	0.00	0.00	0.00	0.00	0.00	0.00	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	765.76	765.76	0.00
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
Construction/Development of Agricultural marketing yard	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	8,850.00	8,850.00





**Appendix-iv**  
**GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12					
		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		
<b>(₹ in Lakh)</b>													
Aarbi Farsi University , Lucknow	NORMAL	0.00	1,784.19	0.00	0.00	1,784.19	1,784.19	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture University,Banda	NORMAL	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	7,487.01	0.00	0.00	7,487.01	7,487.01
Agriculture and Engineering University, Faizabad	NORMAL	0.00	416.03	0.00	0.00	416.03	416.03	0.00	1,004.75	0.00	0.00	1,004.75	1,004.75
Agriculture and Engineering University, Modipuram, Meerut	NORMAL	0.00	1,752.21	0.00	0.00	1,752.21	1,752.21	0.00	4,963.14	0.00	0.00	4,963.14	4,963.14
Agriculture and Technical University, Modipuram, Meerut	NORMAL	0.00	37.22	0.00	0.00	37.22	37.22	0.00	0.00	0.00	0.00	0.00	0.00
Aid by state government	NORMAL	1.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Allahabad Polytechnic, Allahabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	504.45	0.00	0.00	0.00	504.45	0.00
Allahabad university	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.84	0.00	0.00	37.84	0.00
Annual/special maintainence of Civil services institution, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.13	0.00	0.00	136.13	136.13
Arbi Farsi University, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Arrangement for audit fees of State Agricultural Universities	NORMAL	193.77	0.00	0.00	0.00	193.77	0.00	232.50	0.00	0.00	0.00	232.50	0.00
Arrangement for pay, allowances of official of State Educational Technical Institute, U.P. Lucknow	NORMAL	242.25	0.00	0.00	0.00	242.25	0.00	204.06	0.00	0.00	0.00	204.06	0.00
<b>Autonomous Bodies</b>													
Assistance Grant to Harcourt Butler Technological Institute, Kanpur	NORMAL	26.11	0.00	0.00	0.00	26.11	0.00	26.11	0.00	0.00	0.00	26.11	0.00
Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	63.77	0.00	0.00	0.00	63.77	0.00
Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.81	0.00	0.00	98.81	0.00
Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	3.38	0.00	0.00	0.00	3.38	0.00	2.00	0.00	0.00	0.00	2.00	0.00
Assistance to Arbi Farsi Madarsas	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	2.28	0.00
Assistance to Harcourt Butler Technological Institute, Kanpur	NORMAL	506.05	0.00	0.00	0.00	506.05	0.00	447.66	0.00	0.00	0.00	447.66	0.00
Assistance to Institute of Engineering and Technology, Lucknow	NORMAL	221.55	0.00	0.00	0.00	221.55	0.00	199.94	0.00	0.00	0.00	199.94	0.00
Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	NORMAL	298.99	0.00	0.00	0.00	298.99	0.00	268.84	0.00	0.00	0.00	268.84	0.00
Assistance to Lucknow University for Development Research Institute	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
Assistance to Lucknow University for Development Research Institute	NORMAL	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Madan Mohan Malviya Engineering College, Gorakhpur	NORMAL	421.15	0.00	0.00	0.00	421.15	0.00	373.20	0.00	0.00	0.00	373.20	0.00
Assistance to Non-Govt. Physical Training Instutions	NORMAL	81.39	0.00	0.00	0.00	81.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Voluntary Organisations/ Institutions	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	31.67	0.00	0.00	0.00	31.67	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	2012-13						2011-12					
		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)

Assistance to Voluntary organisations and institutions for welfare of disabled persons	NORMAL	27.00	0.00	0.00	0.00	27.00	0.00	23.10	0.00	0.00	0.00	23.10	0.00
Assistance to aided Jr.High School and KG/ Nursery school and HQ/ Regional Offices of Basic Shiksha Parishad	NORMAL	1,209,456.04	0.00	0.00	0.00	1,209,456.04	0.00	1,012,140.05	0.00	0.00	0.00	1,012,140.05	0.00
Assistance to handicraftsmen of minority community & upgradation of handicraft under assistance project of Aligarh Mulsim University	NORMAL	7.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
Assistance to non-govt. degree college (gents-ladies)	NORMAL	117,427.08	0.00	0.00	0.00	117,427.08	0.00	0.00	0.00	0.00	0.00	0.00	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	249.80	0.00	0.00	0.00	249.80	0.00
Assistance to voluntary organisations engaged in different programmes of social welfare	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	29.80	0.00	0.00	0.00	29.80	0.00
<b>Autonomous Bodies</b>													
Assistance to wives of Shahid Soldiers before Kargil war	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	36.50	0.00	0.00	0.00	36.50	0.00
Assitance for Revival/strengthening of co-operative system	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	22,552.69	0.00	0.00	0.00	22,552.69	0.00
Assitance to Mumtaz Degree College, Lucknow	NORMAL	0.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	NORMAL	40.72	0.00	0.00	0.00	40.72	0.00	37.69	0.00	0.00	0.00	37.69	0.00
Basic Urban Facilities and Housing	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.09	0.00	0.00	1,810.09	0.00
Basic services for urban poor (JNNURM) (C-50%/S-50%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168.10	0.00	0.00	6,168.10	0.00
Basic services for urban poor (JNNURM) (C-50%/S-50%)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,848.29	0.00	0.00	28,848.29	0.00
Building construction of International Bauddh reasurch institute U.P.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.49	0.00	0.00	35.49	35.49
Cane Development Plan (District Plan)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.74	0.00	0.00	270.74	0.00
Central Plan/Centrally Sponsored Schemes-Aided Multi Professional Institute (C-100/S-0)	NORMAL	0.00	0.00	0.00	128.02	128.02	0.00	0.00	0.00	0.00	0.00	0.00	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	484.05	1,452.14	1,936.19	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	7.17	7.17	14.34	0.00
Central Plan/Centrally Sponsored Schemes-Govt. Ayurvedic College, Aligarh	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87	0.00
Central Plan/Centrally Sponsored 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	0.00	0.19	0.19	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	2012-13						2011-12					
		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)

Construction of Ram Manohar Lohia Plant Bio-diversity and Bio-technology degree college under U.P.Agriculture University, Faizabad	NORMAL	0.00	76.22	0.00	0.00	76.22	76.22	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Sports Stadium in Agricultural University, Faizabad	NORMAL	0.00	200.00	0.00	0.00	200.00	200.00	0.00	229.97	0.00	0.00	229.97	229.97
<b>Autonomous Bodies</b>													
Construction of VIP Guest House in Agricultural University, Faizabad	NORMAL	0.00	233.88	0.00	0.00	233.88	233.88	0.00	0.00	0.00	0.00	0.00	0.00
Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.42	0.00	0.00	13.42	13.42
Construction of boundry walls/internal paths/high mask tower in Agriculture University, Faizabad	NORMAL	0.00	500.00	0.00	0.00	500.00	500.00	0.00	400.00	0.00	0.00	400.00	400.00
Construction of classrooms at Mumtaz Inter College, Lucknow	NORMAL	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of double seated girls hostel in Agriculture University, Meerut	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.33	0.00	0.00	32.33	32.33
Construction of synthetic tennis court og Guru Govind Singh Sports College, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.17	0.00	0.00	20.17	20.17
Contribution of State Govt in the grant given by GOI to voluntary organisations for construction of working women houses	NORMAL	6.44	0.00	0.00	0.00	6.44	0.00	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	38.89	0.00	0.00	0.00	38.89	0.00	178.98	0.00	0.00	0.00	178.98	0.00
Contribution of State Govt. for implementation of Group Insurance Scheme in Sanskrit Schools aided from State fund	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48	0.00
Contribution of State Govt. to Group Insurance Scheme in Non-Govt. Secondary Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	105.66	0.00	0.00	0.00	105.66	0.00
D.G. Polytecnic, Baraut	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	89.67	0.00	0.00	0.00	89.67	0.00
D.N. Polytecnic, Meerut	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	126.22	0.00	0.00	0.00	126.22	0.00
Dayalbagh educational institute, Agra (Deemed university)	NORMAL	810.79	0.00	0.00	0.00	810.79	0.00	752.78	0.00	0.00	0.00	752.78	0.00
Dayalbagh educational institute, Agra (Engineering faculty)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	407.77	0.00	0.00	0.00	407.77	0.00
Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	24.04	0.00	0.00	0.00	24.04	0.00
Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	83.42	0.00	0.00	0.00	83.42	0.00	76.85	0.00	0.00	0.00	76.85	0.00
Dr. Ram Manohar Lohia Law Institute, Lucknow	NORMAL	855.58	0.00	0.00	0.00	855.58	0.00	0.00	525.75	0.00	0.00	525.75	0.00
Dr. Ram Manohar Lohia National Law College, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.12	0.00	0.00	267.12	0.00
Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	0.00	6,500.00	0.00	0.00	6,500.00	6,000.00	0.00	9,064.70	0.00	0.00	9,064.70	8,239.70

**Autonomous Bodies**

**Appendix-iv**  
**GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12					
		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)													
Education	NORMAL	7,966.83	7,464.50	0.00	0.00	15,431.33	0.00	25,606.35	9,879.17	0.00	0.00	35,485.52	0.00
Education	NORMAL	22,082.20	4,200.00	0.00	0.00	26,282.20	0.00	17,709.15	6,403.22	0.00	0.00	24,112.37	0.00
Educational Programmes	NORMAL	260.28	0.00	0.00	0.00	260.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employment Training Programme through voluntary organisations	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.92	0.00	0.00	1,385.92	0.00
Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	2,155.00	0.00	0.00	0.00	2,155.00	0.00	1,417.38	0.00	0.00	0.00	1,417.38	0.00
Establishment of Aligarh Foodcraft Institute	NORMAL	83.13	0.00	0.00	0.00	83.13	0.00	82.55	0.00	0.00	0.00	82.55	0.00
Establishment of Arabic-Farsi University in Lucknow	NORMAL	185.30	0.00	0.00	0.00	185.30	0.00	0.00	515.48	0.00	0.00	515.48	0.00
Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	15.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00
Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	79.51	0.00	0.00	0.00	79.51	0.00	79.51	0.00	0.00	0.00	79.51	0.00
Establishment of Mahila Ashray Sadan Under State Social Welfare Advisory Board	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	22.50	15.70	0.00	0.00	38.20	0.00
Establishment of Medical College under Rural Institute of Medical Sciences, Saifai, Etawah	NORMAL	0.00	4,854.74	0.00	0.00	4,854.74	4,854.74	0.00	426.22	0.00	0.00	426.22	426.22
Establishment of Multi Professional Institute in Jahangirabad Bulandshahar	NORMAL	43.60	0.00	0.00	0.00	43.60	0.00	115.62	0.00	0.00	0.00	115.62	0.00
Establishment of Old Age Women Homes through voluntary organisations	NORMAL	0.00	150.00	0.00	0.00	150.00	0.00	0.00	297.60	0.00	0.00	297.60	0.00
Establishment of Rajarshi Tondon Open University	NORMAL	128.32	0.00	0.00	0.00	128.32	0.00	83.10	31.55	0.00	0.00	114.65	0.00
Establishment of Secondary Education Service Selection Board	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.72	0.00
Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	243.62	0.00	0.00	0.00	243.62	0.00
Establishment of U.P. State Higher Education Council	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
Establishment of U.P. State Higher Education Council and Internal Quality Assurance Cell	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
Establishment of engineering colleges	SCSP	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of women Polytechnic in Mathura	NORMAL	56.59	0.00	0.00	0.00	56.59	0.00	90.82	0.00	0.00	0.00	90.82	0.00
Establishment of Agriculture University BANDA	NORMAL	0.00	250.00	0.00	0.00	250.00	0.00	0.00	295.00	0.00	0.00	295.00	0.00
<b>Autonomous Bodies</b>													
Exhibition of scenes on the occasion of Republic Day	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60	0.00
Expansion of basic facilities in Universities of State	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.09	0.00	0.00	396.09	396.09
Extension of basic facilities in state universities	NORMAL	0.00	364.68	0.00	0.00	364.68	364.68	0.00	0.00	0.00	0.00	0.00	0.00
Feroz Gandhi Multipurpose Institute Raibareilly	NORMAL	93.51	0.00	0.00	0.00	93.51	0.00	82.92	0.00	0.00	0.00	82.92	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	2012-13						2011-12					
		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)													
Financial aid by state government	NORMAL	0.75	0.00	0.00	0.00	0.75	0.00	2.20	0.00	0.00	0.00	2.20	0.00
Free uniform to student studying in state primary and upper primary schools	NORMAL	0.00	7,422.72	0.00	0.00	7,422.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gandhi Polytechnic, Muzaffarnagar	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	74.17	0.00	0.00	0.00	74.17	0.00
Gorakhpur University	NORMAL	1,154.27	0.00	0.00	0.00	1,154.27	0.00	1,150.01	0.00	0.00	0.00	1,150.01	0.00
Grant for Awarding Scheme of State Employee Literature Institute, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	8.58	0.00	0.00	0.00	8.58	0.00
Grant for Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	10.50	0.00
Grant for Hospitals and Dispensaries	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
Grant for Inter University Youth Festival	NORMAL	0.00	3.30	0.00	0.00	3.30	0.00	0.00	5.00	0.00	0.00	5.00	0.00
Grant for construction of boundary wall & latrine, electrification, install of handpump in primary and upper primary school	NORMAL	0.00	2,507.11	0.00	0.00	2,507.11	2,507.11	0.00	0.00	0.00	0.00	0.00	0.00
Grant for current building construction and other development works to state universities	NORMAL	0.00	236.50	0.00	0.00	236.50	236.50	0.00	0.00	0.00	0.00	0.00	0.00
Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	44.60	0.00	0.00	0.00	44.60	0.00	38.08	0.00	0.00	0.00	38.08	0.00
Grant for maintenance to Universities for meet out financial defficiencies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	353.45	0.00	0.00	0.00	353.45	0.00
Grant for opening of degree colleges at non serviceable area by private management concern / institution in U.P	NORMAL	0.00	1,380.00	0.00	0.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for organisation of Inter-University Sports Competition	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Grant for organisation of Inter-University Sports Competition	NORMAL	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for reorganisation of Govt. Units/ Corporations/ Autonomous institutions and Cooperative institutions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	0.00	0.00	15.96	0.00
<b>Autonomous Bodies</b>													
Grant in aid to Sanskrit Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	13,028.69	0.00	0.00	0.00	13,028.69	0.00
Grant of Sports College	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	325.11	0.00	0.00	0.00	325.11	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	0.12	0.00	0.00	0.00	0.12	0.00
Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	2.25	0.00
Grant to Arabian pathshalas	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	18,537.72	457.94	0.00	0.00	18,995.66	0.00
Grant to Ayodhya Research Institute	NORMAL	218.63	28.07	0.00	0.00	246.70	0.00	31.33	190.00	0.00	0.00	221.33	0.00
Grant to Bharat Scouts and Guides	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Grant to Bhartendu Natya Academy, Lucknow	NORMAL	162.79	37.49	0.00	0.00	200.28	0.00	89.27	55.00	0.00	0.00	144.27	0.00
Grant to Bhatkhande Sangeet Institute	NORMAL	321.29	0.00	0.00	0.00	321.29	0.00	305.58	17.75	0.00	0.00	323.33	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	2012-13						2011-12						
		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					Non Plan	State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS			CP and GOI Share of CSS
<b>(₹ in Lakh)</b>														
Grant to Bundelkhand Engineering College, Jhansi	NORMAL	231.21	0.00	0.00	0.00	231.21	86.67	130.69	45.00	0.00	0.00	175.69	45.00	
Grant to Cooperative Research and Training Institution	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
Grant to Dayalbagh Educational Institute, Agra (Technical education instution)	NORMAL	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 Dayalbagh educational institute, Agra (Technical education instution)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	282.30	0.00	0.00	0.00	282.30	0.00	
Grant to Dayalbagh educational institute, Agra girls intermediate college	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	127.97	0.00	0.00	0.00	127.97	0.00	
Grant to Giri Development Study Institute, Lucknow	NORMAL	86.00	31.00	0.00	0.00	117.00	0.00	164.15	23.00	0.00	0.00	187.15	0.00	
Grant to HQs/Regional offices of Basic Education Board/Primary school, aided Jr, KG & nursery Schools	NORMAL	206,955.93	0.00	0.00	0.00	206,955.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grant to Hindustani Academy, U.P	NORMAL	38.27	0.00	0.00	0.00	38.27	0.00	27.65	0.00	0.00	0.00	27.65	0.00	
Grant to Lucknow University for Art and Craft College	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	102.30	0.00	0.00	0.00	102.30	0.00	
Grant to Lucknow University for Art and Craft College	NORMAL	111.30	0.00	0.00	0.00	111.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 Non Govt Degree Colleges (Male/Female)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	105,626.95	0.00	0.00	0.00	105,626.95	0.00	
Grant to Public Libraries	NORMAL	0.00	0.00	0.00	0.00	0.00	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	
<b>Autonomous Bodies</b>														
Grant to Rajya Lalit Kala Academy, Lucknow	NORMAL	67.09	1.40	0.00	0.00	68.49	0.00	29.43	33.00	0.00	0.00	62.43	0.00	
Grant to Sanjay Gandhi Post Graduate Medical Institution, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,205.43	0.00	0.00	6,205.43	6,205.43	
Grant to Sports College	NORMAL	720.21	0.00	0.00	0.00	720.21	0.00	405.06	0.00	0.00	0.00	405.06	0.00	
Grant to State Employee Literature Institute, Lucknow to give award to state employees for their original literary services	NORMAL	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	117.37	0.00	0.00	0.00	117.37	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	0.00	0.00	0.00	0.00	0.00	0.00	
Grant to U.P. Agriculture Research Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	161.74	0.00	0.00	0.00	161.74	0.00	
Grant to U.P. Agriculture University, Kanpur	NORMAL	5,375.00	0.00	0.00	0.00	5,375.00	0.00	3,906.03	0.00	0.00	0.00	3,906.03	0.00	
Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	
Grant to U.P. Hindi Institute	NORMAL	354.98	0.00	0.00	0.00	354.98	0.00	364.10	3.00	0.00	0.00	367.10	0.00	



**Appendix-iv**  
**GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12					
		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		
<b>(₹ in Lakh)</b>													
Grant to U.P. Jain Research Institute, Lucknow	NORMAL	20.22	0.00	0.00	0.00	20.22	0.00	5.22	15.00	0.00	0.00	20.22	0.00
Grant to U.P. Punjabi Academy	NORMAL	17.30	0.00	0.00	0.00	17.30	0.00	17.19	0.00	0.00	0.00	17.19	0.00
Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	167.99	4.06	0.00	0.00	172.05	0.00	71.69	90.00	0.00	0.00	161.69	0.00
Grant to U.P. Sanskrit Academy	NORMAL	92.21	0.00	0.00	0.00	92.21	0.00	103.64	1.00	0.00	0.00	104.64	0.00
Grant to U.P. Sindhi Academy	NORMAL	30.09	0.00	0.00	0.00	30.09	0.00	28.90	0.00	0.00	0.00	28.90	0.00
Grant to U.P. Urdu Academy	NORMAL	418.00	0.00	0.00	0.00	418.00	0.00	358.39	0.00	0.00	0.00	358.39	0.00
Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	21.48	0.00	0.00	0.00	21.48	0.00	19.42	0.00	0.00	0.00	19.42	0.00
Grant to Water and Land Management Institute, U.P.	NORMAL	0.00	300.00	0.00	0.00	300.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	637.41	0.00	0.00	0.00	637.41	0.00	690.48	0.00	0.00	0.00	690.48	0.00
Grant to associated primary divisions of aided higher secondary schools (boys)	NORMAL	7,249.61	0.00	0.00	0.00	7,249.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to associated primary divisions of aided higher secondary schools (girls)	NORMAL	3,936.51	0.00	0.00	0.00	3,936.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Autonomous Bodies</b>													
Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	10,500.04	11,647.73	0.00	0.00	22,147.77	0.00
Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502.41	0.00	0.00	3,502.41	0.00
Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00	1.08	0.00
Grant to disabled persons for treatment of illness	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	4.45	0.00	0.00	0.00	4.45	0.00	4.45	0.00	0.00	0.00	4.45	0.00
Grant to teachers and non teaching staff of state fund aided sanskrit colleges / degree colleges	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.26	0.00	0.00	108.26	0.00
Grant-in-aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	175.00	0.00	0.00	0.00	175.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Grant-in-aid to U.P. Madhyamik Sanskrit Shiksha Parishad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
Grants in aid to other Non-Govt. Institutions (Unani)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00
Grants to Agricultural Institute, Allahabad	NORMAL	1,243.14	0.00	0.00	0.00	1,243.14	0.00	1,278.71	0.00	0.00	0.00	1,278.71	0.00
Grants to Khadi and Village Industries Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3,382.38	0.00	0.00	0.00	3,382.38	0.00
Grants to self management system/institution for establishing of degree colleges	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00	995.00

**Appendix-iv**  
**GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12					
		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)													
Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	1.67	0.00	0.00	0.00	1.67	0.00	1.99	0.00	0.00	0.00	1.99	0.00
Grants-in-aid to State Science and Technological Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	345.85	100.00	0.00	0.00	445.85	0.00
Handia Professional Institute, Handia	NORMAL	29.68	0.00	0.00	0.00	29.68	0.00	42.73	0.00	0.00	0.00	42.73	0.00
Hewett Polytechnic, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	147.88	0.00	0.00	0.00	147.88	0.00
Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	7,262.96	0.00	0.00	0.00	7,262.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	7.58	-0.01	0.00	0.00	7.57	0.00	50.93	0.00	0.00	0.00	50.93	0.00
Incentive Grant to State universities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
Institute of Kathak Dance, Lucknow	NORMAL	99.86	0.00	0.00	0.00	99.86	0.00	8.08	76.50	0.00	0.00	84.58	0.00
Institute of Tool Room Training, U.P	NORMAL	85.66	0.00	0.00	0.00	85.66	0.00	86.63	0.00	0.00	0.00	86.63	0.00
<b>Autonomous Bodies</b>													
International Budha Research Institute, U.P.	NORMAL	81.55	65.00	0.00	0.00	146.55	0.00	93.55	166.00	0.00	0.00	259.55	0.00
Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	170.68	0.00	0.00	0.00	170.68	0.00
Kanpur Girls' Polytechnic, Kanpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	68.82	0.00	0.00	0.00	68.82	0.00
Kashi Vidyapeeth	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1,487.78	0.00	0.00	0.00	1,487.78	0.00
Lucknow Architecture Degree College, Lucknow	NORMAL	69.19	0.00	0.00	0.00	69.19	0.00	61.75	0.00	0.00	0.00	61.75	0.00
Lucknow Polytechnic, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	121.13	0.00	0.00	0.00	121.13	0.00
Lucknow University	NORMAL	3,888.70	0.00	0.00	0.00	3,888.70	0.00	3,291.96	0.00	0.00	0.00	3,291.96	0.00
Lucknow University (Assistance for Regional centre for urban and environmental study)	NORMAL	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumpsum assistance to authorised schedule caste primary schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	0.00	0.00	915.00	0.00
Lumpsum financial grant to wives/ dependants and disabled soldiers of soldiers of U.P. of Kargil war	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.00
Lumpsum grant to Medal Winners of Vishisht Sewa Mandal Series	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	24.84	0.00	0.00	0.00	24.84	0.00
Lumpsum provision for organisation of U.P. Electricity Regulatory Commission	NORMAL	534.50	0.00	0.00	0.00	534.50	0.00	503.62	0.00	0.00	0.00	503.62	0.00
M.P. Polytechnic, Gorakhpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	70.38	0.00	0.00	0.00	70.38	0.00
Maintenance & cleanliness of institutions, parks & gardens etc.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.92	0.00	0.00	2,528.92	0.00
Maintenance of Transit Hostel of Civil Services Institute	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	45.72	0.00	0.00	0.00	45.72	0.00
Moderisation & upgradation of Khadi and Blanket production centres	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	2.50	0.00
Mohd. Ali Zauhar University, Rampur	NORMAL	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	48.88	0.00	0.00	0.00	48.88	0.00	46.27	0.00	0.00	0.00	46.27	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	2012-13						2011-12					
		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)

Research Programmes in Agricultural and Technical Universities	NORMAL	0.00	5.21	0.00	0.00	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Drinking Water Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,458.41	0.00	0.00	23,458.41	0.00
<b>Autonomous Bodies</b>													
Salary-wages etc. for employees of management, security & caretaking committee of institutions, parks & gardens etc.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.00	0.00	0.00	4,135.00	0.00
Sampurnanand Sanskrit University	NORMAL	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,010.75	0.00	0.00	0.00	1,010.75	0.00
Schemes operated with the help of Indian Agricultural Research Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00	179.00	0.00
Scholarship to students of post high school of General Class living BPL	NORMAL	95.80	0.00	0.00	0.00	95.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship to students of post highschool of General Class living BPL	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	53.79	0.00	0.00	0.00	53.79	0.00
Seminar and Symposium in Universities of the State	NORMAL	0.00	65.70	0.00	0.00	65.70	0.00	0.00	17.00	0.00	0.00	17.00	0.00
Seminar and Symposium in aided Colleges of the State	NORMAL	0.00	27.60	0.00	0.00	27.60	0.00	0.00	7.00	0.00	0.00	7.00	0.00
Special Schemes of Bundelkhand	NORMAL	0.00	256.80	0.00	0.00	256.80	0.00	0.00	390.04	0.00	0.00	390.04	0.00
Special scholarship to genius student lying under BPL of Gautam Budh University for study in foreign countries	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	177.00	177.00
State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
Strengthening of Agricultural Lab. Centre Directorate in Agricultural University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.23	0.00	0.00	218.23	218.23
Strengthening of extension Scheme in Agriculture University	NORMAL	3.55	6.96	0.00	0.00	10.51	0.00	11.05	20.48	0.00	0.00	31.53	0.00
Strengthening / modification of building of Bhatkhande Sangeet (Sansthan) University, Lucknow	NORMAL	0.00	11.20	0.00	0.00	11.20	11.20	0.00	10.93	0.00	0.00	10.93	10.93
Strengthening of residential premises at Agriculture University, Faizabad	NORMAL	0.00	200.06	0.00	0.00	200.06	200.06	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on RamLeel and management of temples and other religious institutions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	NORMAL	0.00	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	30.00	30.00
Subsidiary Grant to Kamla Nehru Institute of Science & Technology, Sultanpur	NORMAL	0.00	21.97	0.00	0.00	21.97	21.97	0.00	45.29	0.00	0.00	45.29	45.29
Subsidiary Grant to Madan Mohan Malviya Engineering College, Gorakhpur	NORMAL	0.00	20.00	0.00	0.00	20.00	20.00	0.00	12.45	0.00	0.00	12.45	12.45
<b>Autonomous Bodies</b>													
Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	3,570.00	0.00	0.00	0.00	3,570.00	0.00	2,149.69	0.00	0.00	0.00	2,149.69	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	2012-13						2011-12						
		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					Non Plan	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)														
Aasra Yojna (Residential building)	SCSP	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Additional assistance to dependents/ families of persons died in natural calamities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	142.21	0.00	0.00	0.00	142.21	0.00	
Agriculture loan relief scheme for farmers	NORMAL	90,000.00	0.00	0.00	0.00	90,000.00	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	6.00	0.00	0.00	0.00	6.00	0.00	
Airconditioning of Gymnastic hall of federation of gymnastic, Allahabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	
Allahabad Polytechnic, Allahabad	NORMAL	372.27	0.00	0.00	0.00	372.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Annual/special maintenance of Civil services institution, Lucknow	NORMAL	0.00	52.40	0.00	0.00	52.40	52.40	0.00	0.00	0.00	0.00	0.00	0.00	
Appelite Authority	NORMAL	11.52	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arrangement for C.C. Road, K.C. Road and Interlocking tiles	NORMAL	0.00	4,929.25	0.00	0.00	4,929.25	4,929.25	0.00	0.00	0.00	0.00	0.00	0.00	
Arrangement for fates under the area of local bodies	NORMAL	150.26	0.00	0.00	0.00	150.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arrangement of C.C.Road and K.C.Drain and interlocking under composit village development scheme	SCSP	0.00	3,966.34	0.00	0.00	3,966.34	3,966.34	0.00	0.00	0.00	0.00	0.00	0.00	
Arrangement of kit for players of State participating in National Competitions	NORMAL	24.08	0.00	0.00	0.00	24.08	0.00	22.41	0.00	0.00	0.00	22.41	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	25.00	0.00	0.00	0.00	25.00	0.00	
Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	63.90	0.00	0.00	0.00	63.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	0.00	50.98	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	17.51	0.00	0.00	0.00	17.51	0.00	12.40	0.00	0.00	0.00	12.40	0.00	
Assistance to Arbi Farsi Madarasas	NORMAL	2.14	0.00	0.00	0.00	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Miscellaneous</b>														
Assistance to Indian Road Congress	NORMAL	2.34	0.00	0.00	0.00	2.34	0.00	0.00	500.00	0.00	0.00	500.00	0.00	
Assistance to Non-Govt. Physical Training Instutions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	81.54	0.00	0.00	0.00	81.54	0.00	
Assistance to Schedule Tribes	TSP	0.90	4.34	0.00	0.00	5.24	0.00	0.00	4.75	0.00	0.00	4.75	0.00	
Assistance to U.P. State Highways Authority	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assistance to Women victimized by Dowry System	NORMAL	6.43	0.00	0.00	0.00	6.43	0.00	6.90	0.00	0.00	0.00	6.90	0.00	
Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	251.73	0.00	0.00	0.00	251.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assistance to right-affected peoples	NORMAL	710.86	0.00	0.00	0.00	710.86	0.00	107.36	0.00	0.00	0.00	107.36	0.00	
Assistance to small and marginal farmers for agricultural production (free boring)	TSP	0.00	19.96	0.00	0.00	19.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assistance to small farmers for agricultural production	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	0.00	0.00	14.97	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	2012-13						2011-12					
		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-Arrangement of rural sports competition at block,Distt, state level under PYKA Scheme (C-100)	SCSP	0.00	0.00	0.00	22.20	22.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Arrangement of rural sports competitions at block,Distt, state level under PAIKA Programme(C-100/S-0 -C)	TSP	0.00	0.00	0.00	3.93	3.93	0.00	0.00	0.00	0.00	0.00	0.00	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	1,067.31	1,067.31	2,134.62	0.00	0.00	0.00	675.70	675.70	1,351.40	0.00
Central Plan/Centrally Sponsored Schemes-Cash award as incentive for intercaste marriage with one person SC/ ST (C-50 + S 50)	NORMAL	4.69	0.00	0.00	0.00	4.69	0.00	6.50	0.00	0.00	0.00	6.50	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	4.85	43.65	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-City Sanitation Plan(C-100/S-0)	NORMAL	0.00	0.00	0.00	47.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Construction of Multipurpose Panchayat building / 'Bharat Nirman Rajiv Gandhi Sewa Kendra' in Non B.R.G.F. District of State (C-75/S-25)	SCSP	0.00	0.00	3.13	9.38	12.51	12.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>													
Central Plan/Centrally Sponsored Schemes-Construction of National Katthak Sansthan, Lucknow (C-60/S-40)	NORMAL	0.00	0.00	140.10	210.15	350.25	350.25	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Construction of multipurpose panchayat building of state non B.R.G.F districts /Construction of Bharat Nirman Rajiv Gandhi Seva Kendra (C-75/S-25)	NORMAL	0.00	0.00	46.88	140.63	187.51	187.50	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Contribution from central assistance for construction of shop under Rate Purchase System(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	843.83	843.83	0.00	0.00	0.00	0.00	390.17	390.17	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	810.32	810.32	0.00	0.00	0.00	0.00	688.80	688.80	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	265.43	796.29	1,061.72	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	2012-13						2011-12						
		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					Non Plan	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)														
Different programmes operated by special central assistance	NORMAL	6,115.85	0.00	0.00	0.00	6,115.85	0.00	3,940.68	0.00	0.00	0.00	3,940.68	0.00	
Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	18.59	0.00	0.00	0.00	18.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Police (Main)	NORMAL	0.08	0.00	0.00	0.00	0.08	0.00	1.13	0.00	0.00	0.00	1.13	0.00	
<b>Miscellaneous</b>														
District calamities management authority	NORMAL	42.03	0.00	0.00	0.00	42.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dr Ram Manohar Lohia Collective tubewell scheme	NORMAL	0.00	218.32	0.00	0.00	218.32	218.32	0.00	0.00	0.00	0.00	0.00	0.00	
Dr.Ram Manohar Lohia common tubewell scheme	SCSP	0.00	429.29	0.00	0.00	429.29	429.29	0.00	0.00	0.00	0.00	0.00	0.00	
Economic assistance for sickness and marriage of girls of General category under BPL	NORMAL	1,623.10	1,137.70	0.00	0.00	2,760.80	0.00	1,880.04	1,221.70	0.00	0.00	3,101.74	0.00	
Economic assistance to children/ dependants of military officials/ freedom fighters	NORMAL	0.09	0.00	0.00	0.00	0.09	0.00	0.50	0.00	0.00	0.00	0.50	0.00	
Education	NORMAL	23,595.69	4,592.12	0.00	0.00	28,187.81	0.00	0.00	323.38	0.00	0.00	323.38	0.00	
Employment creation by sericulture in Nexal affected areas	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.63	0.00	0.00	1,168.63	1,168.63	
Environmental Research and implementation programme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	0.00	0.00	2.48	0.00	
Establishment of Agriculture University, Banda	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.62	0.00	0.00	2,409.62	2,409.62	
Establishment of Centre of Excellence	NORMAL	0.00	264.19	0.00	0.00	264.19	0.00	0.00	607.35	0.00	0.00	607.35	0.00	
Establishment of Dr. Ambedkar Birth Centenary Foundation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	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	99.94	0.00	0.00	99.94	0.00	
Establishment of Engineering Colleges	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.10	0.00	0.00	4,468.10	4,468.10	
Establishment of Mahila Ashray Sadan Under State Social Welfare Advisory Board	NORMAL	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Establishment of Model Chaki Keet Palan	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	
Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	257.92	0.00	0.00	0.00	257.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Establishment of U.P. State Higher Education Council	NORMAL	25.46	0.00	0.00	0.00	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Establishment of U.P. State Higher Education Council and Internal Quality Assurance Cell	NORMAL	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Establishment of book bank for SC girls studying in class 9-10 of State aided Govt. Higher Secondary Schools	SCSP	0.00	1.65	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Establishment of milk dairy at Kannauj district	NORMAL	0.00	150.00	0.00	0.00	150.00	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	166.43	0.00	0.00	0.00	166.43	0.00	7.91	0.00	0.00	0.00	7.91	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	2012-13						2011-12					
		Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets	Non Plan	Plan			Total	Of the total amount released, amount sanctioned for creation of assets
			State Plan	CSS					State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		

(₹ in Lakh)

**Miscellaneous**

Exhibition of scenes on the occasion of Republic Day	NORMAL	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure on celebration of Qaumi Ekta Week	NORMAL	2.72	0.00	0.00	0.00	2.72	0.00	3.23	0.00	0.00	0.00	3.23	0.00
Externally aided schemes	EAP	0.00	35,005.57	0.00	0.00	35,005.57	19,056.47	0.00	20,527.41	0.00	0.00	20,527.41	7,989.84
Facility of free water to farmers from Canals and government tubewells	NORMAL	5,285.22	0.00	0.00	0.00	5,285.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to renowned ex-players and Wrestlers	NORMAL	22.41	0.00	0.00	0.00	22.41	0.00	23.09	0.00	0.00	0.00	23.09	0.00
Financial aid by state government	NORMAL	6.45	0.00	0.00	0.00	6.45	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Financial assistance to dependents of dead freedom fighters for their funeral	NORMAL	6.07	0.00	0.00	0.00	6.07	0.00	6.39	0.00	0.00	0.00	6.39	0.00
Financial assistance to marriage of daughters and illness of OBC persons	NORMAL	5,023.35	3,991.45	0.00	0.00	9,014.80	0.00	0.00	4,995.45	0.00	0.00	4,995.45	0.00
For advance Studies to class X passed girls of B.P.L. families	NORMAL	0.00	4,599.60	0.00	0.00	4,599.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For advance Studies to class X passed girls of B.P.L. families	SCSP	0.00	4,533.72	0.00	0.00	4,533.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For advance Studies to class X passed girls of B.P.L. families	TSP	0.00	91.20	0.00	0.00	91.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For electrification of personal tubewell of farmers	SCSP	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Free distribution of books to General category boys	NORMAL	1,757.63	0.00	0.00	0.00	1,757.63	0.00	1,834.18	0.00	0.00	0.00	1,834.18	0.00
Free distribution of books to students of class 6th to 8th of General Category	NORMAL	4,787.73	0.00	0.00	0.00	4,787.73	0.00	1,811.75	0.00	0.00	0.00	1,811.75	0.00
Gandhi Polytechnic, Muzaffarnagar	NORMAL	69.02	0.00	0.00	0.00	69.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganga barrage, Kanpur	NORMAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gokul barrage, Mathura	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for Hospitals and Dispensaries	NORMAL	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for Police Benevolent Fund	NORMAL	27.94	0.00	0.00	0.00	27.94	0.00	8.00	0.00	0.00	0.00	8.00	0.00
Grant for Programmes financed from Students Welfare Fund	NORMAL	22.90	0.00	0.00	0.00	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Miscellaneous**

Grant for arrangement of education etc. of helpless widows and their children	NORMAL	29,720.32	21,754.03	0.00	0.00	51,474.35	0.00	15,269.97	35,170.22	0.00	0.00	50,440.19	0.00
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**Appendix-iv**  
**GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12					
		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		
<b>(₹ in Lakh)</b>													
Grant to blind, deaf, dumb and physically disabled persons for their livelihood	NORMAL	25,503.09	2,104.63	0.00	0.00	27,607.72	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	0.99	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to girl students of ST cadre under Book Bank Scheme for free text books	TSP	0.00	3.50	0.00	0.00	3.50	0.00	0.00	2.76	0.00	0.00	2.76	0.00
Grant to hundred newly Aliya standard recognised Arbi Farsi Madarsa	NORMAL	0.00	5,928.91	0.00	0.00	5,928.91	0.00	0.00	4,116.31	0.00	0.00	4,116.31	0.00
Grant to national/state awarded teachers for free travelling in Road Trnaspot buses	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
Grant to shelterless eidows for livelihood and education of their children	TSP	0.00	165.67	0.00	0.00	165.67	0.00	0.00	139.51	0.00	0.00	139.51	0.00
Grant to widows for their livelihood	SCSP	0.00	8,376.02	0.00	0.00	8,376.02	0.00	0.00	8,014.36	0.00	0.00	8,014.36	0.00
Grant-in-aid to U.P. Madhyamik Sanskrit Shiksha Parishad	NORMAL	44.46	0.00	0.00	0.00	44.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants for treatment of serious illness & marriages of poor girls of ST	TSP	0.00	50.00	0.00	0.00	50.00	0.00	0.00	74.80	0.00	0.00	74.80	0.00
Grants to Khadi and Village Industries Council	NORMAL	3,573.78	0.00	0.00	0.00	3,573.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan)	NORMAL	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants-in-aid to State Science and Technological Council	NORMAL	383.13	200.00	0.00	0.00	583.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group training to STs for self employment	TSP	0.00	1.50	0.00	0.00	1.50	0.00	0.00	2.00	0.00	0.00	2.00	0.00
<b>Miscellaneous</b>													
Hewett Polytecnic, Lucknow	NORMAL	144.42	0.00	0.00	0.00	144.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honorarium & other facilities to Chairman of Uptron India Ltd.	NORMAL	9.09	0.00	0.00	0.00	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Horticultural development in ST populated areas (District scheme)	TSP	0.00	1.30	0.00	0.00	1.30	0.00	0.00	2.61	0.00	0.00	2.61	0.00
Implementation of Integrated Tribal Development Project	TSP	0.00	19.85	0.00	0.00	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Implementation to recommendations of 13th Finance Commission	FC	89.98	0.00	0.00	0.00	89.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incentive scheme for construction of Picture Halls	NORMAL	0.00	4,980.31	0.00	0.00	4,980.31	0.00	0.00	5,166.28	0.00	0.00	5,166.28	0.00
Incentive to physically fit persons for marriage with handicapped	NORMAL	205.90	0.00	0.00	0.00	205.90	0.00	201.23	0.00	0.00	0.00	201.23	0.00
Installation of hand pump in schedule caste majority areas	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.76	0.00	0.00	1,900.76	1,900.76

**Appendix-iv**  
**GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Receipters/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12					
		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)													
Integrated housing and slum development programme (C-80% / S-20%)	SCSP	0.00	6,922.90	0.00	0.00	6,922.90	6,922.90	0.00	0.00	0.00	0.00	0.00	0.00
Intrigated Housing & Slum Development Programme (C-80%/S-20%)	NORMAL	0.00	6,141.76	0.00	0.00	6,141.76	6,141.76	0.00	0.00	0.00	0.00	0.00	0.00
Intrigated Housing Slum Development Programme (C-80%/S-20%)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,812.29	0.00	0.00	21,812.29	0.00
Janjati sub-scheme	TSP	226.08	0.00	0.00	0.00	226.08	0.00	179.96	0.00	0.00	0.00	179.96	0.00
Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	112.97	0.00	0.00	0.00	112.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Journalist Welfare Fund	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
Kanpur Girls' Polytechnic, Kanpur	NORMAL	37.74	0.00	0.00	0.00	37.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kanshiram urban poor awas scheme	SCSP	0.00	-1,970.70	0.00	0.00	-1,970.70	-1,970.70	0.00	0.00	0.00	0.00	0.00	0.00
Kansiram urban poor residential scheme	NORMAL	0.00	33,885.78	0.00	0.00	33,885.78	33,885.78	0.00	0.00	0.00	0.00	0.00	0.00
Kanya Vidya Dhan Yojna	NORMAL	0.00	55,563.49	0.00	0.00	55,563.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kanya Vidya Dhan Yojna	SCSP	0.00	30,056.10	0.00	0.00	30,056.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashi Vidyapeeth	NORMAL	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Aid to Women victimized by Dowry System	NORMAL	14.08	0.00	0.00	0.00	14.08	0.00	4.71	0.00	0.00	0.00	4.71	0.00
Lohia Gramin Awaas Yogna	NORMAL	0.00	40,747.43	0.00	0.00	40,747.43	40,747.43	0.00	0.00	0.00	0.00	0.00	0.00
Lohia Gramin Awaas Yojna	SCSP	0.00	37,341.55	0.00	0.00	37,341.55	37,341.55	0.00	0.00	0.00	0.00	0.00	0.00
Lok Adalat	NORMAL	428.29	0.00	0.00	0.00	428.29	0.00	377.81	0.00	0.00	0.00	377.81	0.00
Lucknow Polytechnic, Lucknow	NORMAL	119.50	0.00	0.00	0.00	119.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>													
Lumpsum financial grant to wives/ dependants and disabled soldiers of soldiers of U.P. of Kargil war	NORMAL	1.90	0.00	0.00	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumpsum grant to Medal Winners of Vishisht Sewa Mandal Series	NORMAL	22.29	0.00	0.00	0.00	22.29	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	37.84	0.00	0.00	0.00	37.84	0.00	35.26	0.00	0.00	0.00	35.26	0.00
Lumpsum state cash award/ grant to winners of Veer Chakra series	NORMAL	15.84	0.00	0.00	0.00	15.84	0.00	16.06	0.00	0.00	0.00	16.06	0.00
Lumsum arrangement for Solar light/Solar pump/Solar power fencing	NORMAL	0.00	232.72	0.00	0.00	232.72	0.00	0.00	130.20	0.00	0.00	130.20	0.00
Lumsum arrangement for review, training and gradation	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Lumsum arrangement for formation of societies/aparatus/macheniry and furnishing	NORMAL	0.00	36.55	0.00	0.00	36.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumsum arrangement for formation of societies/macheniry	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.20	0.00	0.00	21.20	0.00
M.P. Polytechnic, Gorakhpur	NORMAL	44.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mahamaya Awas Scheme	SCSP	0.00	-203.15	0.00	0.00	-203.15	-203.15	0.00	51,671.00	0.00	0.00	51,671.00	51,671.00
Mahamaya Gareeb Balika Ashirwad Yojna	NORMAL	0.77	53.93	0.00	0.00	54.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mahamaya Garib Balika Ashirwad Yojna	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,955.83	0.00	0.00	17,955.83	0.00

**Appendix-iv**  
**GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Recipients/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12						
		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					Non Plan	State Plan	CSS			
				State Share of CSS	CP and GOI Share of CSS						State Share of CSS			CP and GOI Share of CSS
<b>(₹ in Lakh)</b>														
Mahamaya Garib Balika Ashirwad Yojna	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,257.51	0.00	0.00	17,257.51	0.00	
Mental health institution and hospital, Agra	NORMAL	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Moderisation & upgradation of Khadi and Blanket production centres	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	
Modernisation/renewal of New and renewable energy training centre, Kannauj	NORMAL	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary relief- Bus passengers in case of accident	NORMAL	17.15	0.00	0.00	0.00	17.15	0.00	13.92	0.00	0.00	0.00	13.92	0.00	
Monthly Pension to Aged Artists, Writers	NORMAL	54.30	0.00	0.00	0.00	54.30	0.00	49.89	0.00	0.00	0.00	49.89	0.00	
National Social Assistance Programme	NORMAL	0.00	121,151.58	0.00	0.00	121,151.58	0.00	0.18	133,309.25	0.00	0.00	133,309.43	0.00	
New and renewable energy training centre, Kannauj	NORMAL	0.00	14.32	0.00	0.00	14.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non recurring grant for U.P. Judicial Officers Welfare Fund	NORMAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Old Age/ Farmer Pension (District scheme)	SCSP	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	
Old Age/ Farmer Pension (State sector)	SCSP	0.00	25,095.29	0.00	0.00	25,095.29	0.00	0.00	10,285.90	0.00	0.00	10,285.90	0.00	
Old age/ Farmer Pension	NORMAL	11,514.82	0.00	0.00	0.00	11,514.82	0.00	8,893.71	0.00	0.00	0.00	8,893.71	0.00	
<b>Miscellaneous</b>														
Other Expenditure	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	
P.M. Gramodaya Scheme	NORMAL	212.50	-1.91	0.00	0.00	210.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payment of Compensation to the persons and owners of injured/ killed by carnivorous animals	NORMAL	18.80	0.00	0.00	0.00	18.80	0.00	6.70	0.00	0.00	0.00	6.70	0.00	
Payment of Honorarium to Shiksha Mitra (District Plan)	NORMAL	7,518.33	0.00	0.00	0.00	7,518.33	0.00	5,609.25	0.00	0.00	0.00	5,609.25	0.00	
Payment of Pay etc. of Retrenched Employees of Divisional Development Corporations	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	72.55	0.00	0.00	0.00	72.55	0.00	
Payment of Pay etc. of Retrenched Employees of Divisional Development Corporations	NORMAL	5.52	0.00	0.00	0.00	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payment of annual fee to Central Irrigation and Shakti Mandal, New Delhi	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	
Payment of electricity expenses and general repair in Civial Services Institute, Rajbhawan Compound Club, Lucknow	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payment of residual	NORMAL	5,952.46	0.00	0.00	0.00	5,952.46	0.00	723.45	0.00	0.00	0.00	723.45	0.00	
Payment of residual balance	NORMAL	9,649.36	0.00	0.00	0.00	9,649.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payment of residual balances	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	33.36	0.00	0.00	0.00	33.36	0.00	
Payment of residuals	NORMAL	32.02	0.00	0.00	0.00	32.02	0.00	292,501.71	2.84	0.00	0.00	292,504.55	0.00	
Payment to Gram Panchayats, the funds kept with forest department	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	
Pension scheme for craftsmen	NORMAL	0.00	18.38	0.00	0.00	18.38	0.00	0.00	17.94	0.00	0.00	17.94	0.00	
Pension to ex-soldiers and their widows of Second World War	NORMAL	1,992.57	0.00	0.00	0.00	1,992.57	0.00	2,112.04	0.00	0.00	0.00	2,112.04	0.00	
Post Maternity programme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	109.25	0.00	0.00	0.00	109.25	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	2012-13						2011-12						
		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					Non Plan	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)														
Practical knowledge, advertisment & conferance	NORMAL	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	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	55.00	0.00	0.00	55.00	0.00	0.00	43.95	0.00	0.00	43.95	0.00	
Pre-exam training to students	SCSP	0.00	99.51	0.00	0.00	99.51	0.00	0.00	87.16	0.00	0.00	87.16	0.00	
Project Implementation Unit (C-100%)	NORMAL	0.00	113.40	0.00	0.00	113.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project Management Unit (C-100%)	NORMAL	0.00	45.16	0.00	0.00	45.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision for honorarium to subject experts of Non-govt. Higher Secondary Schools	NORMAL	40.62	0.00	0.00	0.00	40.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Adminstration effecting Terrorist activities, fire cases etc.	NORMAL	0.30	0.00	0.00	0.00	0.30	0.00	4.20	0.00	0.00	0.00	4.20	0.00	
<b>Miscellaneous</b>														
Rajiv Housing Scheme (R.A.Y)	NORMAL	0.00	55.49	0.00	0.00	55.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rani Lakshmbibai Pension Scheme	NORMAL	0.00	58,723.59	0.00	0.00	58,723.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rani Lakshmbibai Pension Scheme	SCSP	0.00	62,931.80	0.00	0.00	62,931.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rani Lakshmbibai Pension Scheme	TSP	0.00	1,078.58	0.00	0.00	1,078.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recommendation of 13th Finance Commission	FC	0.00	102,700.00	0.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recurring Grant to U.P. Siya/Sunni Central wakaff Board	NORMAL	0.00	7.60	0.00	0.00	7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Religious Scholership given since very old period in Rampur	NORMAL	0.74	0.00	0.00	0.00	0.74	0.00	0.98	0.00	0.00	0.00	0.98	0.00	
Rural institute of medical sciences and research Saifai, Establishment of paramedical institute in Etawah.	NORMAL	0.00	3,733.66	0.00	0.00	3,733.66	3,733.66	0.00	0.00	0.00	0.00	0.00	0.00	
Salary-wages etc. for employees of management, security & caretaking committee of institutions, parks & gardens etc.	NORMAL	0.00	7,486.91	0.00	0.00	7,486.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Saree for ladies of B.P.L. families	SCSP	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Saree to the ladies of BPL families	NORMAL	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Savitri Bai Phule Girls Education Help Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3.10	60.57	0.00	0.00	63.67	0.00	
Savitri Bai Phule Girls Education Help Scheme	SCSP	0.00	30.03	0.00	0.00	30.03	0.00	0.00	22,717.24	0.00	0.00	22,717.24	0.00	
Savitri Bai Phule Girls Education Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,971.27	0.00	0.00	73,971.27	0.00	
Savitri Bai Phule Girls Welfare Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.51	0.00	0.00	46.51	0.00	
Savitri Bai Phule balika siksha madad yojana	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.66	0.00	0.00	352.66	0.00	
Savitribai Phule Girls Education Scheme	NORMAL	18.91	0.00	0.00	0.00	18.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scheme for rewarding State Employees on passing qualifyiing examination of Urdu	NORMAL	0.59	0.00	0.00	0.00	0.59	0.00	1.25	0.00	0.00	0.00	1.25	0.00	
Schemes operated with the help of Indian Agricultural Research Council	NORMAL	0.00	734.40	0.00	0.00	734.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Science and Additional Energy Source	NORMAL	2,295.63	0.00	0.00	0.00	2,295.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Secretariat	NORMAL	4.98	0.00	0.00	0.00	4.98	0.00	4.90	0.00	0.00	0.00	4.90	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	2012-13						2011-12					
		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)													
Skill Improvement Training	TSP	0.00	0.50	0.00	0.00	0.50	0.00	0.00	1.00	0.00	0.00	1.00	0.00
Social security to Khadi workers under Janshree Bima Yojna	NORMAL	16.30	0.00	0.00	0.00	16.30	0.00	16.25	0.00	0.00	0.00	16.25	0.00
Soil and Water conservation in plain areas	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.82	0.00	0.00	204.82	0.00
Special upliftment programme for "Kols"	SCSP	0.00	6,374.08	0.00	0.00	6,374.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Legal Service Authority and District Legal Service Authority	NORMAL	592.72	0.00	0.00	0.00	592.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Open Schools Council	NORMAL	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>													
State Rewards to distinguished Players	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00
State Teacher Award Scheme	NORMAL	6.81	0.00	0.00	0.00	6.81	0.00	1.37	0.00	0.00	0.00	1.37	0.00
State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	4.42	0.00	0.00	0.00	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State capital	NORMAL	0.00	63.00	0.00	0.00	63.00	0.00	0.00	4.97	0.00	0.00	4.97	0.00
Subsidiary Grant for U.P. based janjati, included in SC list	TSP	0.00	1.70	0.00	0.00	1.70	0.00	0.00	5.65	0.00	0.00	5.65	0.00
Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on RamLeel and management of temples and other religious institutions	NORMAL	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary grant to Higher Secondary colleges	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	4,221.46	0.00	0.00	0.00	4,221.46	0.00
Technical Training in Agricultural Schools	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
To make available free laptop to 12th passed boys and girls students	NORMAL	0.00	101,184.36	0.00	0.00	101,184.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To make available free laptop to 12th passed boys and girls students	SCSP	0.00	855.96	0.00	0.00	855.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To make available free tablet to 10th passed boys and girls students	NORMAL	0.00	20.49	0.00	0.00	20.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism Information and Publicity	NORMAL	45.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
Town Polytechnic, Ballia	NORMAL	107.60	0.00	0.00	0.00	107.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Nagar Palika Financial Resoruces Development Board	NORMAL	30.05	0.00	0.00	0.00	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Calamities Management Authority	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
U.P. Secretariate hospitality services	NORMAL	876.30	0.00	0.00	0.00	876.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. State Bio Diversification Board Fund	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. State Highway Authority	NORMAL	0.00	35,750.00	0.00	0.00	35,750.00	35,750.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. State National Highway Authority	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,499.33	0.00	0.00	27,499.33	27,499.33
U.P. Swantrata Sangram Senani Sahayata Sansthan	NORMAL	16.67	0.00	0.00	0.00	16.67	0.00	33.20	0.00	0.00	0.00	33.20	0.00
U.P. unemployment stipend scheme	NORMAL	0.00	49,832.36	0.00	0.00	49,832.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. unemployment stipend scheme	SCSP	0.00	8,920.81	0.00	0.00	8,920.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Udhhyankarta Vikas Yojana (District Plan)	NORMAL	6.51	0.00	0.00	0.00	6.51	0.00	6.00	0.00	0.00	0.00	6.00	0.00
Uniform and bicycle grant for girl students of ST cadre	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40	0.00	0.00	19.40	0.00

## Appendix-iv

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
(INSTITUTION WISE AND SCHEME WISE)

Receipients/Scheme	TSP / SCSP / Normal /FC/EAP	2012-13						2011-12					
		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)													
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	199.93	0.00	0.00	0.00	199.93	199.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>													
Water Supply programme for Schedule Tribes	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75	0.00	0.00	68.75	0.00
Water consumer committees	NORMAL	81.67	0.00	0.00	0.00	81.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare of Govt. Officials and their family members	NORMAL	5.00	0.00	0.00	0.00	5.00	0.00	5.70	0.00	0.00	0.00	5.70	0.00
Welfare of Minorities	NORMAL	7.50	25,395.82	0.00	0.00	25,403.32	0.00	0.00	1,263.90	0.00	0.00	1,263.90	0.00
Welfare programme for lawyers	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
e-Governance, Computerisation and Connectivity	NORMAL	22.00	0.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00
krishi avam proudhyogic vishwavidhalaya Modipuram	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	52.00	52.00
Miscellaneous	NORMAL	7.75	45.01	0.00	0.00	52.76	45.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		2,606,289.17	1,253,683.61	126,624.73	334,568.86	4,321,166.37	488,742.65	2,291,026.55	1,230,192.26	107,699.29	292,513.07	3,921,431.17	530,318.25

**Appendix-V**  
**Details of Externally Aided Projects**

(₹ in Lakh)

Aid Agency	Scheme/Project	Total approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan						
			upto 2011-12	2012-13	Total	upto 2011-12	2012-13	Total			upto 2011-12	2012-13	Total	2012-13	upto 2011-12	2012-13	
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		37,716.04	0.00	37,716.04	70.94	0.00	70.94	0.00	0.00	0.00	0.00	0.00	70.94	11,860.00	-793.51	
IDA	UP Health Sysyem Devp. Project/Technical Engineering Education Quality Imp. Project		6,677.49	0.00	6,677.49	0.00	5768.51	5768.51	0.00	0.00	0.00	0.00	0.00	5,768.51	4,917.87	0.00	
Japan	Agra water supply project		0.00	0.00	0.00	12,141.43	6,921.59	19,063.02	0.00	0.00	0.00	0.00	0.00	19,063.02	0.05	10165.12	
Japan	UP Participatory Forest Management and Poverty Allevation Project		0.00	0.00	0.00	7,171.12	624.04	7,795.16	0.00	0.00	0.00	0.00	0.00	7,795.16	7,824.90	8,891.35	
IDA	UP Sodic Lands Reclamation III Project		0.00	0.00	0.00	10,568.94	10,214.69	20,783.63	0.00	0.00	0.00	0.00	0.00	20,783.63	9,403.03	15,086.77	
<b>Grand Total-</b>			53,471.40	0.00	53,471.40	30,061.81	23,528.83	53,590.64	0.00	0.00	0.00	0.00	0.00	53,590.64	36,001.51	33,349.73	

**Appendix-VI**  
**Plan Scheme Expenditure**

## A-CENTRAL SCHEMES

(₹ in Lakh)

GOI scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Schedule Caste sub Plan	Budget Provision 2012-13			Actuals 2012-13				Actuals 2011-12			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Release	Expenditure		
							GOI share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
Integrated Child Development Services (ICDS) (90:10)	Integrated Child Development Services (ICDS)	Normal	152450.00	16939.00	169389.00	250472.00	139532.00	15503.00	155035.00	221764.00	62708.00	6968.00	69676.00
National programme of nutrition support to primary education (75:25)	Mid Day Meal (MDM)	Normal	117042.00	39014.00	156056.00	132114.00	90781.00	30260.00	121041.00	107638.00	70492.00	23497.00	93989.00
Post metric scholarship for OBC (100:00)	Post metric scholarship for OBC	OBC	4000.00	.00	4000.00	16110.00	4000.00	0.00	4000.00	8371.00	4000.00	0.00	4000.00
Pre metric scholarship for minorities (75:25)	Pre metric scholarship for minorities	Minorities	25720.00	8574.00	34294.00	20425.00	25020.00	8340.00	33360.00	14810.00	8564.00	2855.00	11419.00
Area intensive and MADARASA Modernisation programme (100:00)	Modernisation of Arbi, Farsi MADARASA in Minority dominating Regions	Minorities	12000.00	0.00	12000.00	0.00	16739.00	0.00	16739.00	10310.00	6750.00	0.00	6750.00
Post matric scholarship for Minority (100:00)	Post matric scholarship for Minority	Minorities	13053.00	0.00	13053.00	3673.00	6692.00	0.00	6692.00	7481.00	3891.00	0.00	3891.00
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC	OBC	1000.00	1000.00	2000.00	2293.00	1002.00	1002.00	2004.00	4743.00	2000.00	2000.00	4000.00
Live stock census (100:00)	Live stock census	Normal	193.00	0.00	193.00	372.00	339.00	0.00	339.00	0.00	0.00	0.00	0.00



**Appendix-VI**  
**Plan Scheme Expenditure**

## A-CENTRAL SCHEMES

(₹ in Lakh)

GOI scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Schedule Caste sub Plan	Budget Provision 2012-13			Actuals 2012-13				Actuals 2011-12			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Release	Expenditure		
							GOI share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
Integrated Oil seeds, Polm oil, Pulses and Maize Dev. (ISOPOM) (75:25)	Integrated Oil seeds, Polm oil, Pulses and Maize Dev. (ISOPOM)	Normal	1620.00	541.00	2161.00	666.00	764.00	255.00	1019.00	1290.00	819.00	273.00	1092.00
Live stock disease control programme (75:25)	Foot and Mouth disease control programme	Normal	1668.00	556.00	2224.00	1832.00	1205.00	402.00	1607.00	895.00	455.00	152.00	607.00
Special Central Assistance to Schedule Caste sub plan (100:00)	Special Central Assistance to Schedule Caste sub plan	Schedule Caste	0.00	0.00	0.00	11618.00	0.00	0.00	0.00	17484.00	22553.00	0.00	22553.00
Improvement of agriculture statistics (50:50)	Improvement of agriculture statistics	Normal	264.00	264.00	528.00	130.00	102.00	101.00	203.00	465.00	138.00	137.00	275.00
Project Tiger (100:00)	Project Tiger	Normal	676.00	0.00	676.00	335.00	788.00	0.00	788.00	109.00	579.00	0.00	579.00
Jute Technology mission mini mission-II (90:10)	Special Jute Development Programme	Normal	99.00	11.00	110.00	28.00	23.00	2.00	25.00	72.00	58.50	6.50	65.00
Integrated Wild Life Inhabitates (75:25)	Integrated Forest Protection Scheme	Normal	150.00	51.00	201.00	0.00	146.00	49.00	195.00	17.00	121.00	40.00	161.00
<b>Total</b>			329935.00	66950.00	396885.00	440068.00	287133.00	55914.00	343047.00	395449.00	183128.50	35928.50	219057.00

**Appendix –VI**  
**Plan Scheme Expenditure**

**B-STATE PLAN SCHEMES**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Integrated Child Development Scheme under nutrition programme	Normal			170250.00	170000.00	159545.00	170530.00
Rashtriy Vridhavastha Pension Yojna	Normal			100000.00	116000.00	98405.00	115195.00
Vidhayak Nidhi	Normal			75600.00	63000.00	73633.00	62230.00
Savitri Bai Phule Education Scheme	Scheduled Caste sub Plan			0.00	82734.00	0.00	73971.00
Mahamaya Garib Balika Ashirwad Yojna	Normal			0.00	18000.00	53.00	17955.00
Construction of Ramabai Ambedkar ground	Normal			0.00	0.00	0.00	0.00
Arrangement of education etc. to helpless widows and their children	Normal			21756.00	35627.00	21754.00	35170.00
Compensation to post matric students of OBC category for entrance fee	OBC			31189.00	20256.00	34765.00	20256.00
Rastriya Pariwarik Labh Yojna	Normal			25000.00	20000.00	22745.00	18114.00
Kanshi Ram Ji urban development scheme	Scheduled Caste sub Plan			0.00	0.00	0.00	0.00
Integrated Development of Lucknow	Normal			10000.00	56400.00	10500.00	56400.00
Scholarship to students of class 1 to 10 <sup>th</sup> of OBC	OBC			0.00	0.00	0.00	0.00
Mahamaya Sarvjan Awas Yojna	Normal			0.00	10000.00	1.00	8106.00
Industrial Investment Incentive Scheme	Normal			13874.00	8500.00	13874.00	8500.00
Post matric scholarship and entrance fee compensation to poor student of general category	Normal			8000.00	8000.00	8041.00	8000.00
Incentive scheme for construction for picture halls	Normal			5000.00	6000.00	4980.00	5166.00
Economic assistance to OBC persons for sickness and marriage of girls	OBC			4033.00	5000.00	3991.00	4995.00
Establishment of courts for disposal of session cases	Normal			0.00	0.00	0.00	0.00
Integrated Child Welfare Scheme	Normal			0.00	2534.00	0.00	2033.00
Backward area grant fund aided programme	Normal			6337.00	6355.00	1342.00	2807.00

**Appendix –VI**  
**Plan Scheme Expenditure**

**B-STATE PLAN SCHEMES**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Insect/Disease control by different environment	Normal			3111.00	4290.00	2288.00	2545.00
Kishan Sammriddhi Yojna	Normal			0.00	15.00	0.00	15.00
Upgradation of Government High School up to Inter	Normal			0.00	5196.00	0.00	5335.00
Panchayat Youth Sports Project	Normal			5327.00	5000.00	1910.00	2445.00
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			1250.00	1250.00	1137.00	1221.00
Lumpsum provision for incomplete works of District	Normal			500.00	450.00	500.00	386.00
Animal Disease Control Programme	Normal			2223.00	2500.00	1607.00	607.00
Industrial and Pulp Wood Plantation Scheme	Normal			0.00	50.00	0.00	50.00
Establishment of Centre of Excellence	Normal			600.00	750.00	264.00	607.00
Complete Literacy Programme under Adult Education	Normal			540.00	3000.00	541.00	3000.00
Ambedkar Community Tube well Scheme	Scheduled Caste sub Plan			0.00	214.00	0.00	207.00
Strengthening and upgradation of existing Government degree colleges and inclusion of new faculties and	Normal			89.00	579.00	50.00	588.00
Ground water tube well scheme	Normal			50.00	100.00	24.00	88.00
Computer training unemployed youth of OBC category	OBC			100.00	200.00	100.00	199.00
State open school councils	Normal			0.00	20.00	0.00	0.00
Computerisation and observation of scholarship schemes operated for OBC	OBC			93.00	78.00	90.00	73.00
Prantiya Rakshak Dal	Normal			0.00	95.00	0.00	35.00
Organisation of rural sports and games competition	Normal			56.00	56.00	43.00	31.00
Development scheme of silk worms	Normal			100.00	35.00	99.00	33.00
Implementation of integrated tribal development project	Tribal Sub Plan			50.00	101.00	20.00	56.00
Capital share investment to cooperative institutions under integrated development scheme	Normal			1271.00	485.00	266.00	414.00

**Appendix –VI**  
**Plan Scheme Expenditure**

**B-STATE PLAN SCHEMES**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Public awareness programme	Normal			0.00	16.00	0.00	8.00
Pradeshik Vikash Dal	Normal			0.00	0.00	0.00	0.00
Digital transmission scheme	Normal			7.00	7.00	6.00	4.00
Silk research and development scheme	Normal			0.00	9.00	0.00	0.00
Fodder and feed development programme	Normal			250.00	550.00	0.00	0.00
Macro Management of Agriculture	Normal			9675.00	9675.00	7430.00	6838.00
Seed Village Scheme	Normal			1241.00	1643.00	757.00	765.00
Establishment of National Project Bio Gas Development	Normal			198.00	198.00	71.00	198.00
Establishment of Government Polytechnics	Normal			2900.00	11000.00	997.00	8307.00
	<b>Total</b>			500670.00	675968.00	471829.00	643483.00

(\*) Figures have not been intimated by the State Government.

**Appendix-VII****DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS)  
(UNAUDITED FIGURES)**

( ₹ in lakh)

SI No	GOI Scheme	Normal/Tribal sub plan/Scheduled Caste Sub-Plan	Implementing Agency	GOI releases	
				2012-13	2011-12
1	National Rural Employment Guarantee Scheme (NREGA) (90:10)	Normal	Commissioner Rural Development	169,578.00	424,048.00
2	Pradhan Mantri Gram Sadak Yojna (PMGSY) (100:00)	Normal	Uttar Pradesh Rural Road Development Agency Lucknow	0.00	21,377.00
3	Sarwa Siksha Abhiyan (SSA) (65.35)	Normal	Director UP Education For All Project Board Lucknow	288,074.00	209,733.00
4	National Rural Health Mission (NRHM) (100:00)	Normal	Director Health and Family Welfare	139,888.00	50,590.00
5	Rural Housing Indira Awas Yojna (IAY) (75:25)	Special Component Plan for SC/ST	Commissioner Rural Development Lucknow	117,553.00	168,043.00
6	Accelerated Rural Water Supply Scheme (75:25)	Normal	Managing Director UP Jal Nigam Lucknow	98,201.00	80,232.00
7	Swarn Jayanti Gram Swarojgar Yojna (SGSY) (75:25)	Normal	Commissioner Rural Development Lucknow	34,157.00	27,178.00
8	MPs Local Area Development Scheme (MPLADS)	Normal	District Magistrate	55,950.00	27,600.00
9	Integrated Water Shed Management Programme (IWMP)	Normal	District Rural Development Agencies	12,931.00	16,891.00
10	Total Sanitary Campaign (TSC)	Normal	Director Panchayati Raj Institutions Lucknow	28,976.00	16,920.00
11	Swarn Jayanti Shahari Rojgar Yojna (SJSRY)	Normal	State Urban Development Agencies Uttar Pradesh	4,707.00	5,773.00
12	District Rural Development Agency Administration (DRDA Admn.)	Normal	Commissioner Rural Development Lucknow	6,470.00	6,326.00
13	Handlooms	Normal	Director Handloom and Textiles UPSG (PSUs)	5.00	4.00
14	Research and Development Department of Bio Technology	Normal	Different Statutory Bodies, Autonomous Bodies etc . eg. IIT Kanpur, Banaras Hindu University	1,701.00	2,653.00
15	Integrated Oil Seeds, Oil Palm, Pulses, Maize Development (ISOPOM)	Normal	Different Government Autonomous Bodies	853.00	667.00
16	Medicinal Plants	Normal	Government Autonomous Bodies	839.00	180.00

**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	
				2012-13	2011-12
17	Science and Technology Programme for Socio-Economic Development	Normal	Voluntary Institute for Community Applied Science	528.00	8,538.00
18	Research and Development Support Serc	Normal	Different Statutory Bodies, Autonomous Bodies etc . Such as IIT Kanpur, Banaras Hindu University	1,890.00	0.00
19	National Mission on Nano Science and Nano Technology	Normal	University of Allahabad	57.00	631.00
20	Technology Development Programme	Normal	National Research Centre for Agro Forestry	452.00	528.00
21	International Cooperation S & T	Normal	Central and State Statutory Bodies PSUs etc.	271.00	171.00
22	Assistance to Panchyati Raj Institutions Voluntary Organisation Self-Help	Normal	Different NGOs As Saheed Memorial Societies	82.00	168.00
<b>Total</b>				<b>963,163.00</b>	<b>1,068,251.00</b>

**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, 2013:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
( ₹ in Lakh)		<b>Consolidated Fund</b>	( ₹ in Lakh)
24,267,322.99 *		A to D and Part of Sector L (MH 8680 only)	
	E	Public Debt	16,481,040.09
1,157,243.79	F	Loans and Advances	
		<b>Contingency Fund-</b>	
		Contingency Fund	33,754.60
		<b>Public Account</b>	
	I	Small Savings, Provident Funds etc.	4,107,175.52
	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	3,590,565.32
78.01		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	342,162.36
		(b) Deposit not bearing Interest	1,434,712.33
910.22		(c) Advances	
	L	Suspense and Miscellaneous-	
1,519,872.50		Investment	
		Other Items (Net)	808,141.73
	M	Remittances	141,948.74
-3,951.59	N	Cash Balance (closing)	
26,945,917.49		<b>Total</b>	26,945,917.49

Note- Figures shown in this Statement correspondes 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-

<b>Debit</b>	<b>Details</b>	<b>Credit</b>
(₹ in Lakh)		(₹ in Lakh)
22,401,928.90	A-Amount at the debit of Government Account on 1st April, 2012	
	B-Receipt Heads (Revenue Account)	14,590,398.54
	C-Receipt Heads (Capital Account)	0.00
14,072,363.59	D-Expenditure Heads (Revenue Account)	
2,383,429.04	E-Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G- Amount at the debit of Government Account on 31st March, 2013	24,267,322.99
<b>38,857,721.53</b>	<b>Total</b>	<b>38,857,721.53</b>

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Contingency Fund and Public Account' (Statement no. 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).

<b>S.No.</b>	<b>Head of Account &amp; Name of Institutions</b>	<b>Number of acceptances awaited</b>	<b>Earliest Year from which acceptances are awaited</b>	<b>Amount outstanding in respect of these items on 31st March 2013</b>
				( ₹ in Lakh)
<b>1-</b>	<b>6075- Loans for Miscellaneous General Services-</b>			
(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	1	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 Mills Kanpur	1	2010-11	974.00
(vii)	The Pradeshiya Industrial & Investment Corporation of U.P. Limited Lucknow	1	2010-11	9,080.00
(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
<b>2-</b>	<b>6215- Loans for Water Supply and Sanitation-</b>			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	5	2010-11	22,320.00
<b>3-</b>	<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</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).

<b>S.No.</b>	<b>Head of Account &amp; Name of Institutions</b>	<b>Number of acceptances awaited</b>	<b>Earliest Year from which acceptances are awaited</b>	<b>Amount outstanding in respect of these items on 31st March 2013</b>
				( ₹ in Lakh)
	Managing Director U.P. Scheduled Caste Finance & Development Corporation, U.P., Lucknow	1	2010-11	200.00
<b>4-</b>	<b>6235- Loans for Social Security and Welfare-</b>			
	District Handicapped welfare Officer, U.P.	145	2010-11	70.00
<b>5-</b>	<b>6425- Loans for Cooperation-</b>			
	Registrar, Cooprative Societies U.P. Lucknow	7	2010-11	130.00
<b>6-</b>	<b>6860- Loans for Consumer Industries-</b>			
(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
<b>7-</b>	<b>6885- Other Loans to Industries and Minerals-</b>			
(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

(562)

**Appendix-VIII**

**Annex 'B'**

Particulars of details/information awaited from Departmental / Treasury Officers in connection with reconciliation of balances

<b>Head of Accounts</b>	<b>Earliest year to which the difference relates</b>	<b>Amount of difference</b>	<b>Departmental Officers/Treasury Officers, with whom difference is under reconciliation</b>	<b>Particulars of awaited documets / Details etc.</b>
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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 2012-13			Capital Outlay to end of the year 2012-13			Revenue Receipts during the year 2012-13			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	2,827.36	28.27	2,855.63	20,759.90	207.60	20,967.50	0.00	0.00	0.00	0.00	0.00
					<b>42,533.48</b>	<b>387.21</b>	<b>42,920.69</b>					
2.	Lower Ganga Canal	1,118.64	11.19	1,129.83	14,097.40	140.97	14,238.37	123.58	1.24	124.82	0.00	124.82
					<b>3,776.11</b>	<b>61.16</b>	<b>3,837.27</b>					
3.	Agra Canal	673.01	6.73	679.74	22,175.99	221.76	22,397.75	0.00	0.00	0.00	0.00	0.00
					<b>1,656.78</b>	<b>22.54</b>	<b>1,679.32</b>					
4.	Sharda Canal	296.83	2.97	299.80	36,169.57	361.70	36,531.27	62.24	0.62	62.86	0.00	62.86
					<b>123,712.49</b>	<b>7,344.25</b>	<b>131,056.74</b>					
5.	Betwa Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>993.96</b>	<b>21.45</b>	<b>1,015.41</b>					
6.	Gandak and Narayani Canal	219.80	2.20	222.00	1,071.28	10.71	1,081.99	16.16	0.16	16.32	0.00	16.32
					<b>13,257.46</b>	<b>121.54</b>	<b>13,379.00</b>					
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>7,808.76</b>	<b>74.12</b>	<b>7,882.88</b>					
8.	Belan Canal	0.00	0.00	0.00	2,414.99	24.15	2,439.14	894.06	8.94	903.00	0.00	903.00
					<b>529.38</b>	<b>5.08</b>	<b>534.46</b>					
9.	Ken Canal	100.00	1.00	101.00	2,310.56	23.10	2,333.66	2,018.03	20.18	2,038.21	0.00	2,038.21
					<b>1,160.76</b>	<b>11.37</b>	<b>1,172.13</b>					
10.	Dohri Ghat Canal	0.00	0.00	0.00	16,139.67	161.40	16,301.07	90.84	0.91	91.75	0.00	91.75
					<b>1,309.76</b>	<b>12.83</b>	<b>1,322.59</b>					
11.	Tumaria Canal	0.00	0.00	0.00	0.00	0.00	0.00	177.30	1.77	179.07	0.00	179.07
					<b>1,803.80</b>	<b>18.64</b>	<b>1,822.44</b>					
12.	Ram Ganga Canal	95.13	0.95	96.08	3,280.53	32.80	3,313.33	2,915.82	29.16	2,944.98	0.00	2,944.98
					<b>14,885.21</b>	<b>157.12</b>	<b>15,042.33</b>					
13.	Eastern Yamuna Canal	429.81	4.30	434.11	20,759.23	207.59	20,966.82	292.24	2.92	295.16	0.00	295.16
					<b>1,228.62</b>	<b>13.58</b>	<b>1,242.20</b>					
14.	Ghaghra Canal	0.00	0.00	0.00	1,503.76	15.04	1,518.80	0.00	0.00	0.00	0.00	0.00
					<b>15,360.69</b>	<b>899.75</b>	<b>16,260.44</b>					
15.	Lift Irrigation	1,810.97	18.11	1,829.08	20,064.08	200.64	20,264.72	0.00	0.00	0.00	0.00	0.00
					<b>6,651.76</b>	<b>1,489.53</b>	<b>8,141.29</b>					
16.	State Tube Wells	21,217.95	212.18	21,430.13	146,611.61	1,466.12	148,077.73	0.00	0.00	0.00	0.00	0.00
					<b>118,358.72</b>	<b>4,430.11</b>	<b>122,788.83</b>					
	<b>Total-</b>	28,789.50	287.90	29,077.40	307,358.57	3,073.58	310,432.15	6,590.27	65.90	6,656.17	0.00	6,656.17
					<b>355,027.74</b>	<b>15,070.28</b>	<b>370,098.02</b>					

Capital Outlay to the end of 8-11-2000 is yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand are shown separately under column 6,7 and 8 in Bold.

**APPENDIX -IX**  
**I-FINANCIAL RESULTS OF IRRIGATION WORKS**

Serial No.	Name of Project	Working expenses and maintenances during the year 2012-13			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	1,958.95	19.59	1,978.54	-1,978.54	3.10	3,403.38	-5,381.92	8.42
2.	Lower Ganga Canal	2,744.54	27.45	2,771.99	-2,647.17	14.64	952.28	-3,599.45	19.91
3.	Agra Canal	1,883.12	18.83	1,901.95	-1,901.95	7.90	1,292.29	-3,194.24	13.27
4.	Sharda Canal	2,120.76	21.21	2,141.97	-2,079.11	1.24	8,785.35	-10,864.46	6.48
5.	Betwa Canal	712.72	7.13	719.85	-719.85	70.89	54.67	-774.52	76.28
6.	Gandak and Narayani Canal	1,403.59	14.04	1,417.63	-1,401.31	9.69	782.04	-2,183.35	15.10
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	-429.48	5.45
8.	Belan Canal	99.33	0.99	100.32	802.68	26.99	161.94	640.74	21.55
9.	Ken Canal	313.89	3.14	317.03	1,721.18	49.10	188.17	1,533.01	43.73
10.	Dohri Ghat Canal	494.89	4.95	499.84	-408.09	2.32	959.72	-1,367.81	7.76
11.	Tumaria Canal	83.41	0.83	84.24	94.83	5.20	99.21	-4.38	0.24
12.	Ram Ganga Canal	146.25	1.46	147.71	2,797.27	15.24	996.50	1,800.77	9.81
13.	Eastern Yamuna Canal	523.79	5.24	529.03	-233.87	1.05	1,197.51	-1,431.38	6.45
14.	Ghaghra Canal	248.06	2.48	250.54	-250.54	1.41	927.54	-1,178.08	6.63
15.	Lift Irrigation	4,759.86	47.60	4,807.46	-4,807.46	16.92	1,419.57	-6,227.03	21.92
16.	State Tube Wells	62,988.60	629.89	63,618.49	-63,618.49	23.49	13,989.87	-77,608.36	28.65
	<b>Total-</b>	80,481.76	804.83	81,286.59	-74,630.42	249.19	35,639.54	-110,269.96	291.64

**EXPLANATORY NOTES**

There are 81 commercial schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of 16 schemes each costing more than ₹ 5 Crore have been shown in the appendix. The rate of interest on Capital investment to these schemes upto year 2011-2012 and during the year 2012-13 is taken at the old rate of 5.5 percent and 2.75 percent respectively as Government / Department has not intimated any rates so far in spite of vigorous efforts made by this office.

The revenue realized from these sixteen schemes and expenditure incurred on working and maintenance of these schemes during 2012-2013 were ₹ 66.56 crore and ₹ 812.87 crore respectively. Taking into account the interest (₹ 356.40 crore) on Capital Outlay, there was a net loss of ₹ 1094.11 crore on the operations of sixteen Schemes during 2012-13.

The appendix has been prepared without depicting the revenue foregone or Remission of Revenue (Column-12) as no information could be received from Department / Government despite several efforts upto Principal Secretary, Irrigation.

## APPENDIX--X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
1	kachnauda Dam	8868.00	2007	2007- 08	2012-13	85%	7,387.00	35,870.00	0.00	38,853.00	Jun-10	2,983.00
2	Modernization of ch. Charan singh Lahchura Dam	704.00	1978	1978-79	2012-13	92%	1,327.24	28,598.00	0.00	32,219.00	2010	3,693.00
3	Project for reconstruction of right afflux bund between harballey barrage (Bijnaur) and Ramganga feeder channel	1011.64	13/CE, 2012-13	2012-13	2013-14	80%	816.00	816.00	0.00	0.00		0.00
4	Restoration of Mat branch feeder(balance work of Madhya Ganga canal phase I )	1605.25	Letter No. RVUP-RKCLKH/496/RPV/RID F-17-U.P/ 121/ CASC/2011-12 Dt. 03-02-12	2012-13	2013-14	60%	0.00	906.40	NIL	NIL	NIL	698.85
5	Restoration of ch. Charan singh Yamuna pump canal	2020.00	2002	2002-03	2012-13	75%	645.54	5,623.00	0.00	5,869.00	Feb-09	0.00
6	Restoration of Gyanpur Pump canal - stage II	2978.09	2006	2007-08	2012-13	98%	0.00	5,828.03	0.00	5,904.00		75.99
7	Restoration of Dalmau 'B' Pump Canal	3029.00	2006	2006-07	2012-13	50%	0.00	2,690.88	0.00	3,400.00	Jul-08	867.00
8	Restoration of Shahganj Branch and Azamgarh branch	1121.00	0	2011-12	2012-13	60%	0.00	680.00	0.00	0.00		441.00
9	Restoration of Chillimal Pump canal	2930.00	13.11.07by EFC8.12.08byNabard	2009-10	2012-13	30%	25.00	1,773.00	120.00	7,410.00	02.04.13	4,471.00
10	Pahuj Dam project	6352.85	2008	2008-09	2012-13	40%	500.00	5,544.00	0.00	7,396.00		809.00
11	Project for concrete lining and construction work of service road under maintenance of Jakhlon Pump canal	2188.00	2007	2010-11	2012-13	50%	0.00	1,704.27	0.00	2,188.00	Jul-09	475.73
12	Modernization ch. Charan singh Charkhari pump canal	1811.00	2010	2010-11	2012-13	76%	0.00	1,555.00	0.00	1,811.00	2010	256.00
13	Quelari Dam project	482.00	2009	2009-10	2012-13	57%	0.00	425.00	0.00	778.00	2008	353.00
14	Ratauli weir Dam project	392.00	2009	2009-10	2012-13	60%	0.00	557.00	0.00	1,182.00	2009	625.00
15	Rajghat Canal project - stage II	5606.00	2008	2009-10	2012-13	85%	0.00	4,710.00		4,506.00	2008	269.00
16	Project for C. C. Lining of Sukhra feeder km. 0.000 to 1.900	344.88	2007	2008-09	2012-13	84%	0.00	286.18		0.00		58.70
17	Project for C. C. Lining of Jamuhara Dy from km. 0.000 to km. 7.00	486.00	2007	2008-09	2012-13	98%	0.00	474.46	11.48	0.00		11.48
18	Project for C. C. Lining of Baraundha Dy from km. 7.65 to km. 15.35	544.00	2007	2008-09	2012-13	40%	0.00	219.42	0.00	0.00		324.61
19	Restoration of Tons main canal from km.85.00 to km.95.00	230.37	2010	2011-12	2012-13	65%	151.00	179.50	0.00	0.00		58.70

## APPENDIX--X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
20	Project for C. C. Lining of Bhagwat Dy from	638.23	2008	2009-10	2012-13	25%	80.00	130.00	0.00	0.00		508.23
21	Lining of Narayani branch of Gandak canal system	1166.44	2006	2006-07	2012-13	85%	0.00	1,378.75	0.00	1,614.94	Oct. -2007	236.19
22	Restoration of Lower Ganga canal system	12971.42	SPD/RIDF-12(UP)/84PSC/2006-07Dt 28/06/2006	2006-07	2008-09	92%	0.00	11,983.00	0.00	Not Revised.		988.42
23	Restoration of Damaged right bank of different reaches between km 11.200 to 22.500 of Lower Ganga Canal within distt. Aligarh and Bulandsaher	490.00		2011-12	2012-13	92%	0.00	450.63	0.00	0.00		450.63
24	Revised project for brick pitching and kharanja on both slope of Safai Dy.	210.00		2012-13	2012-13	95%	161.60	162.00	0.00	0.00		58.00
25	X-Regulator work at km. 27.700 of Bhognipur branch	267.00		2011-12	2012-13	99%	128.00	256.00	0.00	0.00		11.00
26	Tehri Water Utilization (parallel Deoband branch)	8527.14	NBSPD/1965/RIDF-IX(U.P.)71PSC/03-04Dt 15-3-04	Jun-06	30/06/2013	99.50%	0.00	28,508.92	149.02	28,682.00	14.01.08	172.91
27	Remodelling of Meerut dy from km. 9.185 to km 14.480 in District Meerut	308.60	N0-2717/09-27-Irri.4-45W/09 Dt.17/07/09&No 2377/09-27-Irri.4-45W/09Dt.1/12/11,	2009-10	2011-12	97%	0.00	298.00	0.00	0.00		10.60
28	Project for restoring of Damaged road of Machuwa dy.from village Trilodpur to kajikhera and D/S of L.G.C. and P.L.G.C. to village Bachera upto km. 19.40	115.00		2011-12	2012-13	51%	0.00	59.95	0.00	0.00		55.05
29	Project for remodelling of Brindavn minor and construction work of Pucca road from Chatikh-ara to brindavan railway over bridge.	1173.00		2010-11	2012-13	83%	73.00	971.00	0.00	0.00		202.00
30	Balance work for Khariff channels of Hindan krishni Doab	443.19	No.3306/07-27-Irri.-4-9W/78 Dt.10.09.2007	2007-08	2013-14	50%	0.00	443.19	0.00	889.00	28.01.2013	445.81
31	Project of Megh Chappar Dy. In Distt.Saharanpur	1265.20			2013-14	96%	0.00	1,115.00	150.00	0.00		150.00
32	Diversion of Noorpur Dy.	623.64	Recomdt.of Finance Comtt.Dt 08/08/2005	0	2005-06	95%	0.00	653.64	0.00	862.50	2012-13	208.86
33	Restoration of Ch. Charan Singh Tanda pump canal	975.79	2008	2007-08	2012-13	68%	0.00	926.00	0.00	1,369.00	Mar-10	443.00



## APPENDIX--X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
34	Construction of Design Office and residential colony at Telibagh Dist. Lucknow.	6623.50	2009	2009-10	2012-13	95%	305.00	6,341.00	0.00	6,623.52	2009	587.00
35	Restoration of Zamania pump canal	609.97	2002	2002-03	2012-13	57%	0.00	612.90	0.00	1,081.00	Nov-09	468.10
36	Restoration of Deokali supplementary pump canal	1085.84	2003	2004-05	2012-13	98%	41.00	1,544.30	0.00	1,714.00	Dec-03	169.70
37	Project for beautification of Sardar Patel Musical park	493.00		2007-08	2012-13	44%	11.33	227.33	0.00	0.00		265.67
38	Karmnasha Cut Concrete lining	457.00		2005-06	2012-13	93%	0.00	427.00	0.00	0.00		30.00
39	Restoration of Dohri ghat sahayak pump canal	1719.50		2005-06	2012-13	72%	0.00	1,778.00	0.00	2,388.00	2008-09	610.00
40	Internal work of Banbasa Barrage Civil/Mechanical	180.00		2011-12	2012-13	65%	0.00	118.15	0.00	0.00		61.85
41	Project for construction of Residential & non Residential building at head quarter Manjhapur in newly created distt. Kaushambi	304.00		2012-13	2012-13	20%	60.00	60.00	0.00	0.00		244.00
42	Project for C. C. Lining of Giza Minor from km. 0.00 to 5.23	313.00		2012-13	2012-13	40%	20.00	20.00	0.00	0.00		293.00
43	Lining from km. 89.402 to 89.895 and construction of Bridges at km. 60.60, 79.427 and 1009.20 of Bhognipur Branch.	287.00		2012-13	2012-13	10%	0.00	0.00	0.00	0.00		287.00
44	Restoration of Surhataal Pump Canal	235.00			2012-13	21%	0.00	50.00	0.00	0.00		185.00
45	Restoration of Kuwano Pump Canal	164.00			2012-13	10%	0.00	0.00	0.00	0.00		164.00
46	Widening work of Bah-Kachaura(state road no.64 km 39 to 74.600(length 35.60) in Agra	859.79	1584 E/23-11 10/1/2010 3/11/2011	Nov-11	31-3-2013	90%	805.81	2011-12 170.00 lac 2012-13 635.81 lac	53.98	0.00		less budget of 53.98 lac hence not complete the work.Demand of excess budget
47	Widening work of Bah-Kachaura(state road no.39 barsana-gorvadhan marg (km 11.00 to 25.00) in mathura	3104.18	G.O.no 1077 R .S.N/23-1-2011-316 R.S.N./2011 dt 13-10- 2011	2011-12	2012-13	80%	0.00	1,920.83	0.00	0.00		0.00
48	Approach road work at KESI GHAT bridge on yamuna river yamuna river in Mathura	2066.79	G.O.NO.232(1)/23-11- 08-23/1(33)/08 dt 5-8- 08	2008-09	2009-10	19%	0.00	431.26	0.00	0.00		0.00

## APPENDIX--X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
49	Construction of bridge on Barsali Nala in bitween Bhootgarhi to Bajna road in Mathura	104.16	G.O.no 82 cal. /23-10-11-61/11 dt 13-9-11	2012-13	2013-14	25%	11.00	37.16	0.00	0.00		0.00
50	Land acquisition work in parallel land of Jattari by pass , P.T.A., NH 22 A in Aligarh	419.94	156(1)/23-11-11-3/2(83)/11 dt 20-9-11	Mar-12	0	0%	0.00	83.99	335.95	0.00		0.00
51	Construction of road A.T.K. Fatehgarhi to Bhawan garhi via Mayasumgarhi in Aligarh	158.94	475/23-10 nabard/ 11 dt 22-2-11	Mar-12	Mar-14	75%	70.00	78.00	80.94	0.00		0.00
52	Widening & strengthning work of Kashganj to Atrauli road	2821.78	468 R.S.N./23-1-12-134 R.S.N./12 DT 2-11-12	Jan-13	Mar-14	25%	418.17	418.17	2,403.61	0.00		0.00
53	Widening & strengthning work of Atrauli pali Mukeem pur road	2688.92	468 R.S.N./23-1-12-134 R.S.N./12 DT 2-11-12	Jan-13	Mar-14	12%	537.00	537.00	2,151.92	0.00		0.00
54	Strengthning work of P.T.A. N.H. 22A	4035.83	687 R.S.N./23-1-12 - 392 R.S.N /12 DT 7-1-13	Jan-13	Mar-14	5%	800.00	800.00	3,235.83	0.00		0.00
55	Construction of nala & destructed road in abadi area 6 km of Aligarh ramghat road	317.48	542 R.S.N./23-1-12 - 221 R.S.N /12 DT 28-2-13	Mar-13	Mar-14	5%	15.00	15.00	302.48	0.00		0.00
56	Constrution of bridge on Neem nadi at Kasganj Atroli road 20 km Mangri crossing to Boodhagaon	271.33	1948/ 23-9-10-15 Nabard /10 dt 3-12-10	Mar-12	Mar-14	0%	13.00	14.00	257.33	0.00		0.00
57	Constrution of bridge on Neem nadi at Kasganj Atroli road 20 km to Shekhupur Khatkana road	259.53	1948 /23-9-10-15 Nabard/10 dt 3-12-10	Mar-12	Mar-14	0%	13.00	14.00	245.53	0.00		0.00
58	Widening & strengthning work in Bharatganj -Pratappur road ( N.H.102) km 30 to 69 ( sanctioned lenth 40 km , sanctioned coat Rs 4389.08 lakh)	4389.08	161(1 )/23-11-09-1/2 (48)/ 8 PW section-11 lucknow dt 2-3-10	complete amount recived in 8 month	complete amount recived in 8 month	90%	3,670.87	4,020.87	368.21	0.00		0.00
59	Widening & strengthning work in Bharatganj- Pratappur road (N.H.102) Km ,sanctioned cost Rs 9507.53 lakh )	9507.53	458 R.S.N./23-1-10-204 R.S.N /2010 PW Section -1 Lucknow dt 15-9-2010	complete amount recived in 8 month	complete amount recived in 8 month	40%	1,470.00	1,670.00	7,837.53	0.00		0.00
60	Widening & strengthning work in Bharatganj- Pratappur road (N.H.102) Km ,sanctioned cost Rs 9507.53 lakh )	1200.00	1224/23-12-2011-609 (SA) /08 Pwsection-12 dt 27-7-11	complete amount recived in 8 month	complete amount recived in 8 month	48%	120.00	320.00	880.00	0.00		0.00

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
61	Widening & strengthening work in Moorat ganj rajapur N H -94	4262.76	G.O.2551 E/23-11-07/1(50)/07 dt 16-01-08 & 2702 E/23-11-2011 dt 12-1-2012	2008	2013-14	91%	500.00	3,814.99	447.77	4,262.76	01-12-2012	0.00
62	Widening & strengthening work in Sirathu Saraiakil main district road	4025.43	G.O 159(1)/23-11-07-1(50)/07 DT 27-2-08 & 2701E/23-11-11 dt 12-1-2012	2008	2013-14	93%	650.43	3,625.43	400.00	4,025.43	01-12-2012	0.00
63	Construction of 4 lane road Widening of Mooratganj to Manjhanpur (N.H 94) IN Ditt Koshambi N.H 94 in distt Koshambi	7472.05	536 E(1)/23-11-13 dt 22-3-2013	2013	0	0%	1.00	1.00	7,471.05	0.00		0.00
64	Noorpur Chandrasen approach road	105.84	255 A/ 23- 14 -2011 - 255 (G.O.) /2011 date 26-9-11	2011	2012-13	66%	28.59	60.34	45.50	0.00		0.00
65	Widening & strengthening work of Bharwari Karari road	1086.59	947 R.S.N./23-1-11 356 R.S.N/11 DT31-10-11	2011	2012-13	58%	434.00	634.00	452.59	0.00		0.00
66	koshambi Hinoota approch road	311.67	1704 R.S.N./23-1-11 DT 22-12-2011	2012	2012-13	18%	0.00	50.00	261.67	0.00		0.00
67	Widening & strengthening work of Bharwari Karari road	963.35	1625R.S.N/23-1-11 DT 22-12-2011	2012	2012-13	11%	0.00	31.95	931.40	0.00		0.00
68	Kanaily dharampur Bhakhanda approch road	239.58	1663 R.S.N/23-1-11-461 R.S.N/11 Date 22-12-2011	2012	2012-13	35%	0.00	100.00	139.58	0.00		0.00
69	Construction of pakka link road Marka to haripur	201.660	195 A /23-14-2011- 195 -A/11 dt 19-9-11	Mar-13	Mar-14	90%	60.00	120.50	0.00	0.00		81.16
70	Remaning work of approch road in Mamsi to BILGAO road	119.680	22-12-11	Mar-13	Mar-14	75%	8.38	44.28	0.00	0.00		75.40
71	Approch road for Pachokhar to Gokhiya	104.760	195 A/23-14-2011- 195-A/11 dt 19-9-11	Mar-13	Mar-14	90%	26.58	58.01	0.00	0.00		46.75
72	Widening & strengthening work in Banda -Naraini -Kalinger road in Banda	5986.780	381 E/23-11-2008 dt 15-3-2008 2464 E/23-11-10-1 / 2 (17)/08 dt 12-11-10	Mar-13	31-12-14	75%	75.00	4,041.70	0.00	0.00		1,945.08
73	B.M.S.D.B.C. work in Tenduwari - Paprenda Pailani Jaspura Sumreypur road	1699.040	8 (1) E/23-11-2008 -1 /2 (34) / 8 dt 13-3-2008 38 (1) / 23-11-2011 -23 dt 23-12-11	Mar-13	Mar-14	80%	50.00	1,319.34	0.00	0.00		379.70

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

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1	2	3	4	5	6	7	8	9	10	11	12	13
74	Construction of road work for Narainpur link road Km 7 to Collectorpur Dhouser link road 20 m. alongwith R.C.C.rapta	276.920	23-12-11	Mar-13	Mar-14	90%	120.00	175.38	0.00	0.00		101.54
75	Approach road from Barehta Cheriyan dera road 1 Km to Semra dera road	130.300	23-12-11	Mar-13	Mar-14	90%	62.12	88.18	0.00	0.00		42.12
76	Widening & strengthening work in Banda from fatehpur Baberu- Atarra - Naraini -Kartal road no 71 Km 90.00 (500 m ) to 117 (950 m.) lenth 27.45.km)	3184.080	24-6-09	Mar-13	Mar-14	75%	0.00	2,340.00	0.00	0.00		844.08
77	Strengthening work Kalinger Baghelabari road km 1 &2 (500M) Kalinger Approach road and Kalinger Ramnagr link road 1.2Km & 3 (200)	460.300	10-10-2011	Mar-13	Mar-14	75%	219.92	311.98	0.00	0.00		148.32
78	Widening work from two lane to 4 lane for Banda -Bahraich state road no 13 change 301 to 311 lenth 10 km	3403.800	24-6 -09	Mar-13	Mar-14	75%	200.00	2,165.00	0.00	0.00		1,238.80
79	Strengthening work for Quotara tiraha to police line teraha up to Bada by pass in distt Banda	587.490	10-12-2011	Mar-13	Mar-14	85%	235.00	352.49	0.00	0.00		235.00
80	Strengthening from Atarra - Choosad - Oran road 1 km to 19 km	1091.820	19-6-2009	Mar-13	Mar-14	86%	0.00	946.00	0.00	0.00		145.82
81	Strengthening from Badausa - Fatehganj 1km to 19 km (600 m.) lenth 18.60 km	913.870	26-12-09	Mar-13	Mar-14	90%	0.00	757.00	0.00	0.00		156.87
82	4 lane widening , riging qulity work from Saifai to Saifai airpatti road change 0.00 to 1.500 km & widening & high quality work for change 1.500 to 11.000 in Etawah .	5411.28	G.O. 150(1) / 23- 11 - 2012 DT 12-10-12 & 30 (1) / 23-11-2013 67 C dt 31-3-13	2012-13	Mar-14	15%	1,023.00	1,373.00	0.00	0.00		4,038.28
83	Widening and strengthening of two lane to four lane Etawah- Mainpuri(NH-83) 1 km to 23 km and four lane work in Saifai sub road length 7.25 km (Total length 30.25 km)	12978.63	G.O.161(1)/30.11.2012 Dt 27.12.2012	2012-13	Mar-15	5%	1,595.00	1,920.00	0.00	0.00		11,058.63

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
84	Construction of bridge on Yamuna river in between gram khandia-madhैया of fakire from balrai-tijaura-parana jaitpur road	295.84	G.O.1394/21.10.12-26(bridge)/12 Dt 10.10.12	2012-13	Mar-14	0	59.18	59.18	0.00	0.00		236.66
85	Construction of bridge and approach road on Chambal river in mahuasuda and babarpur-Gardha kasta-hunmantpur-Bhind road	1416.86	G.O.78 Cal./23.10.12-27(bridge)/12 Dt 30.1.13	2012-13	Mar-14	0	0.00	0.00	0.00	0.00		1,416.86
86	Construction of approach road on Kwari river near pandari from lakhana Hunmantpur-fuf approach road to chandrahanspura to umari Bhind road	672.93	G.O.26 Cal./23.10.13-11(bridge)/13 Dt 31.3.13	2012.13	Mar-14	0	0.00	0.00	0.00	0.00		672.93
87	Construction work from Bharthana bakewar lakhna sandaus(MDR-142) 5km sarai elahi pilkhana road 3km to nagla dhaukal road	114.18	G.O.204/23.9.13-05nabard/12 Dt28.2.12	2012-13	Mar-14	5%	8.59	8.59	0.00	0.00		105.59
88	Approach road work from puranpura to gailwar in Etawah	100.79	G.O.701/23.9.13-16SV/2012 Dt 25.3.13	2012-13	Mar-14	30%	17.87	17.87	0.00	0.00		82.92
89	Approach road work from madhैया of dhamna to dhamana kachhar	122.73	G.O.701/23.9.13-16SV/2013 Dt 25.3.13	2012-13	Jun-13	5%	22.38	22.38	0.00	0.00		100.35
90	Reconstruction of approach road work for masnai road to chaubia fardpura via nagla lalji	184.92	G.O. 65/23.9.13-4(other)/2013 Dt 25.3.13	2012-13	Mar-14	15%	36.98	36.98	0.00	0.00		147.94
91	Approach road work for bridge of nagla harju to nagla teela	116.38	G.O. 65/23.9.13-4(other)/2013 Dt 25.3.13	2012-13	Mar-14	0%	23.28	23.28	0.00	0.00		93.10
92	Reconstruction work from chaupla lauharipur road to chaupla harju road via lauharipur and mughalpura	125.08	G.O.65/23.9.13-4(other)2013 Dt 25.3.13	2012-13	Mar-14	10%	25.02	25.02	0.00	0.00		100.06
93	Reconstruction work from Dasipura lalpura Damar road to garhwana miner damar road via Adda of Jabarsingh surkhiyan nagla Panchayatghar - Haveli bholipura	117.91	G.O. 76/23.9.13-07other/2012 Dt 25.3.13	2012-13	Mar-14	10%	23.58	23.58	0.00	0.00		94.33
94	Reconstruction work from gram nagla taal temple of Shanker ji to gram Dudha mauja khera helu road	177.53	G.O.76/23.9.13-07other/2012 Dt 25.3.13	2012-13	Mar-14	0%	35.51	35.51	0.00	0.00		142.02
95	Reconstrction work form kurra to jabarpura banamai road	103.98	G.O. 103/23.9.13-10other/2012 Dt 29.3.13	2012-13	Mar-14	7%	20.80	20.80	0.00	0.00		83.18

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
96	Reconstruction work from basak rajbah pachhay pulia samud bhaupura khargua	126.53	G.O. 103/23.9.13-10other/2012 Dt 29.3.13	2012-13	Mar-14	6%	25.31	25.31	0.00	0.00		101.22
97	Reconstruction wor from yadwan inter college to sutyani gram to sutyani inter college	127.23	G.O.103/23.9.13-10other/2012 29.3.13	2012-13	Mar-14	8%	25.45	25.45	0.00	0.00		101.78
98	Reconstruction work from sutyani kudarkot road to gapachiya pai khurd kothi bazar road	103.99	G.O.103/23.9.13-10other/2012 29.3.13	2012-13	Mar-14	10%	20.80	20.80	0.00	0.00		83.19
99	Reconstruction work from puranpura to puraila road on umrain miner	108.73	G.O.103/23.9.13-10other/2012 29.3.13	2012-13	Mar-14	10%	21.75	21.75	0.00	0.00		86.98
100	Reconstruction work from Etawah-Farrukhabad to Tiraha of balsingh via giridharpura primary pathsala	118.17	G.O. 103/23.9.13-10other/2012 Dt 29.3.13	2012-13	Mar-14	15%	23.63	23.63	0.00	0.00		94.54
101	Reconstruction work from Ruria to Kaua	118.17	G.O. 103/23.9.13-10other/2012 Dt 29.3.13	2012-13	3-25014	15%	23.63	23.63	0.00	0.00		94.54
102	Reconstruction work from Sarsai navar-Takha road to sarsai navar jalal road via Hatila gaon	103.48	G.O.103/23.9.13-10other/2012 29.3.13	2012-13	Mar-14	10%	20.70	20.70	0.00	0.00		82.78
103	Reconstruction work from Deri to Rura	120.34	G.O. 709/23-9-13-01 other/12 TC Dt 25.3.13	2012-13	Mar-14	0%	24.07	24.07	0.00	0.00		96.27
104	Reconstruction work from Nagla birbal to nagla kachhar road	104.77	G.O. 89/23.9.13/11 others/2012 Dt 30.3.13	2012-13	Mar-14	0%	20.95	20.95	0.00	0.00		83.82
105	Widening & strengthening work of Etawah kachaura ghat	2248.11	G.O.576 RSN/23.1.11-654 RSN/10 Dt 26.9.11 G.O. 915 RSN /23.1.12-654 RSN/10 Dt 3.2.13	2011-12	Mar-14	40%	1,237.00	1,312.00	0.00	0.00		936.11
106	Widening work of C C road from Etawah-Mainpuri(SH-83)km 22to Chowdhary charan singh PG degree college Amarsipur via gramin Ayurvigyan sansthan	249.19	G.O.384 RSN/23.1.12-77-27/RSN/12 Dt 28.9.12	2012-13	Mar-14	20%	99.67	111.97	0.00	0.00		137.22
107	Widening work from Raja sumer singh fort road to shamsham ghat road	109.76	G.O. 1348 RSN/23-1-12-6-27 RSN/12 Dt 27.12.12	2012-13	Mar-14	45%	55.00	67.76	0.00	0.00		42.00
108	Widening & strengthening work of Pilua Mahavir road	467.87	G.O.1604RSN/23-1-12-788RSN/12 Dt 30.1.13	2012-13	Mar-14	0%	46.00	75.30	0.00	0.00		392.57

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
109	Widening & strengthening work from Jamuna bagh Saifai road to Harnath pur 'bhali road	272.41	G.O.1604RSN/23-1-12-788RSN/12 Dt 30.1.13	2012-13	Mar-14	0%	5.00	61.50	0.00	0.00		210.91
110	Construction of four lane CC road from Saifai to Para medical college	894.32	G.O. 192 RSN 23-1-13-626 RSN/12 Dt 23.3.13	2012-13	Mar-14	0%	2.00	82.40	0.00	0.00		811.92
111	Riding quality correction work from bhartiya kothi to takha under special repairing work	375.24	G.O. 426 RSN/23-1-12-109 RSN/12 Dt 11.10.12	2012-13	Mar-14	75%	210.10	267.26	0.00	0.00		107.98
112	Riding quality correction work from chaupla to bharthna usrahar road under special repairing work	965.82	G.O. 426 RSN/23-1-12-109 RSN/12 Dt 11.10.12	2012-13	Mar-14	45%	386.32	483.32	0.00	0.00		482.50
113	Riding quality correction work from sarsai navar road to bhartiya kothi under special repairing work	765.97	G.O. 426 RSN/23-1-12-109 RSN/12 Dt 11.10.12	2012-13	Jul-13	95%	506.38	686.38	0.00	0.00		79.59
114	Riding quality correction from vaivah to bharthna usrahar road under special repairing work	890.91	G.O. 426 RSN/23-1-12-109 RSN/12 Dt 11.10.12	2012-13	Mar-14	80%	356.20	436.20	0.00	0.00		454.71
115	Strengthening work of bharthna usrahar road under Jaswant nagar/bharthna vidhan sabha	3527.49	G.O. 426 RSN/23-1-12-109 RSN/12 Dt 11.10.12	2012-13	Mar-14	45%	656.00	909.00	0.00	0.00		2,618.49
116	Strengthening work of bharthna bakevar lakhna sandaus road(MDR 142) 1 km to 13.17 & 14.51 km to 38.45 km	3783.96	G.O. 32 RSN/23-1-13-353 RSN/12 Dt 18.3.13	2012-13	Mar-14	5%	2.00	2.00	0.00	0.00		3,781.96
117	Riding quality correction work from bhaupura to ujhiyani road	178.21	239 RSN/23-1-12-27 RSN/12 Dt 22.8.12	2012-13	Mar-14	40%	71.28	93.78	0.00	0.00		84.43
118	Repair work of Jamuna bagh bihari bhatpura geeja road km 7 to 14	140.59	G.O. 238 RSN/23-1-12-29 RSN/12 Dt 26.9.12	2012-13	Mar-14	40%	56.23	91.71	0.00	0.00		48.88
119	Repairing and correction work from khera helu to nagla dhudhha approach road	85.09	G.O.238 RSN/23-1-12-29 RSN/12 Dt 26.9.12	2012-13	Mar-14	60%	34.03	52.28	0.00	0.00		32.81
120	Repairing work chhimara jaswantnagar kachaura road km 1 to 15 under special repairing work	797.97	G.O. 238 RSN/23-1-12-29 RSN/12 Dt 26.9.12	2012-13	Mar-14	30%	159.59	219.78	0.00	0.00		578.19
121	General repairing and restructuring work from balrai gadokhar road to nagla vishun road via azabpur road and CC road work in abadi part	155.67	G.O. 878RSN/23-1-12-478 RSN/12 Dt 21-12-12	2012-13	Mar-14	25%	62.00	80.60	0.00	0.00		75.07

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(₹ in Lakh)

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
122	Riding quality correction work from Amarsipur to saifai bhaupur upto 2 km	271.45	G.O. 1420 RSN/23-1-12-692 RSN/12 Dt 10.1.13	2012-13	Mar-14	25%	54.00	141.50	0.00	0.00		129.95
123	Riding quality correction work from Etawah Mainpuri road 22km to power orporation guest house via muchehra	107.27	G.O. 1417 RSN/23-1-12-691 RSN/12 Dt 10.1.13	2012-13	Mar-14	25%	54.00	72.35	0.00	0.00		34.92
124	Riding quality correction work of saifai link road 1 km to 2 km	269.11	G.O. 1418 RSN/23-1-12-689 RSN/12 Dt 4.2.13	2012-13	Mar-14	25%	134.00	218.35	0.00	0.00		50.76
125	Widening & strengthening of two lane to 6 lane work from lko-Kanpur rd.to Hardoi road and Hardoi road to Sitapur(ring road) in Lko.	29730.64	1124 E/23-11-08-01/2(27)/2007 Dt 31.3.08 and U O - 147/23-1-1-2008-1/2(1)/06 Dt 27.11.09	31.3.2009	Mar-12	99%	1,175.00	30,527.53	274.05	30,801.58	Aug-09	0.00
126	Widening & strengthening work from Gauri bazar to Amausi Rly. Stataion	485.17	U O-177/23-1-11 Dt 25.11.11	22.12.2011	21.12.2012	25%	0.00	100.00	385.17	0.00		remainin amt.required
127	Widening & strengthening work from Amausi Rly. Station to Lko.Mohan road unto 20 km via Mauda gaon	2473.55	G.O. 901/RSN/23-1-11-409 RSN/11 Dt 30.11.11	23.12.11	22.12.12	35%	989.00	1,089.00	1,384.55	0.00		work in progress
128	Widening & strengthening work from Lko.Mohan road to fatehganj Narayanpur road	2282.73	06-08-2011	08-12-2011	08-11-2012	98%	975.00	1,730.00	552.73	0.00		work in progress
129	Approach road to Sai river and additional approach road gram of Sarojni nagar darabnagar barkota and between lataua gram Mirzapur	227.80	13-9-2011/2011-12	2011-12	Jun-13	50%	105.00	119.95	107.85	0.00		work in progress
130	Construction of approach and additional approach road and security work on under construction bridge to Sai river of Sarojninagar gram Nanmau	216.64	13-9-2011/2011-12	2012-12	Jun-13	50%	102.84	116.64	100.00	0.00		work in progress
131	Widening & strengthening work of Bachhrawa-Haidergarh road km 160.300 to 175.00	2000.00	1224/23-12-2011 Dt 27.7.11	2011-12	2013-14	0	0.00	1,140.00	0.00	0.00		860.00
132	Widening & strengthening work of Bachhrawa-Maharajganj road km 0 to 15.5	2000.00	1224/23-12-2011 Dt 27-7-11	2011-12	2013-14	55%	0.00	1,100.00	0.00	0.00		900.00
133	Widening & strengthening work from Rae Bareily-Parsadepur road to Kakwa km 0 to 27.40	2500.00	1224/23-12-2011 Dt 27-7-2011	2011-12	2013-14	50%	0.00	950.00	0.00	0.00		1,550.00



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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
134	Widening & strengthening work Barabanki-Haidergarh-Bachhrawa NH-13 (chanage 155.20 to 160.30) and construction of two short bridge and one pulia	1096.00	1403/23-12-2011 Dt 22-11-12	2012-13	2013-14	10%	0.00	219.00	0.00	0.00		877.00
135	Widening & strengthening work of Bachhrawa-Maharajganj road km 15.500 to 19.513	608.15	1403/23-12-11 Dt 22-11-12	2012-13	2013-14	10%	0.00	121.63	0.00	0.00		486.52
136	Widening work of Rae bareily - Dalmau-Fatehpur NH 3.800 km to 32.200 and construction of Nali from NH 38 Murai ka bagh Dalmau abadi	2300.00	1224/23-12-11 Dt 27-7-11	2011--12	2013-14	40%	0.00	900.00	0.00	0.00		1,400.00
137	Widening & strengthening work of Rae bly.-Dalmau-fatehpur NH 13-A 29.500 km to 33.300	456.00	1403/23-12-11 Dt 22-11-12	2012-13	2013-14	30%	0.00	182.40	0.00	0.00		273.60
138	Widening & strengthening of laharpuTambaur-Ratanganj road 25 km to 28 (chanage 24.800 to 27.800) Tambaur abadi and constrcti9on of divider in Sitapur	768.68	750/RSN/23-1-11-207 RSN/11 Dt 19.9.11	24-11-11	23-8-12	50%	100.00	300.00	0.00	0.00		0.00
139	Construction of approach and additional approach road to kiwani river vasudaha shekhpur road under Biswan Tehsil in Sitapur	205.27	27-2-2013	01-12-2011	2013-14	70%	0.00	62.57	0.00	0.00		0.00
140	Widening & strengthening work of Bahraich Sitapur road	5411.05	13-2-13	2012-13	2014-15	20%	290.06	1,075.06	0.00	0.00		0.00
141	Construction of approach road to Bilali via Kandari to Kandariपुरwa salarpur Khandaura	168.86	21-2-13	2012-13	2013-14	50%	0.94	75.94	0.00	0.00		0.00
142	Construction of approach road from Saraiya Rly Stn to Dhaila	178.35	21-2-13	2012-13	2013-14	50%	1.42	76.42	0.00	0.00		0.00
143	Construction of approach road to Sultanpur via Sarai Sharda Sahayak Pandariya kumharanpurwa-mominpurwa-Damaukhamaria	426.15	21-2-13	2012-13	2013-14	50%	19.12	254.12	0.00	0.00		0.00
144	Strengthening work of Sitapur-kastagola road	3000.00	1224/23-12-2011-60(sa)/08 Dt 27-7-2011	Oct-11	Jun-13	50%	450.00	850.00	0.00	0.00		0.00
145	Widening & strengthening work of pramukh jila marg Neare Psawan Kutbnager road	2000.00	1224/23-12-2011-60(sa)/08 Dt 27-7-2011	Aug-11	Jun-13	76%	1,504.05	2,104.05	0.00	0.00		0.00

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1	2	3	4	5	6	7	8	9	10	11	12	13
146	Widening & strengthening work of pramukh jila marg Neare Psawan Kutub nager road	1630.63	686/23-12-2012-30(aganan)/2012 Dt 7-11-12	Dec-12	Dec-13	20%	326.13	326.13	0.00	0.00		0.00
147	Widening & strengthening work of Hargaon - Dateli- pepjhala road	3104.14	G.I.189/23-12-2012-1958 /2011 Dt 7-11-2012	Apr-13	Apr-14	0%	0.06	0.06	0.00	0.00		0.00
148	Widening & strengthening work of Mohanlal ganj Maurawan Unnao road 55 km to 70 (200) in Unnao	2778.86	U O -158/23-1-11-1(2)88/11 Dt 31.10.11	2011-12	2013-14	60%	1,400.00	1,677.88	1,100.00	0.00		0.00
149	Widening & strengthening work from Dhani to Daundia khera via jairaj mau Raipur upto chanderpur road	1048.17	1184 RSN/23-1-12-575 RSN/12 Dt 27.12.12	2012-13	2014-15	20%	205.00	205.00	843.17	0.00		0.00
150	Widening & strengthening work of kalu khera katha musanna road km 1 to 24(850)	3096.31	1509 RSN/23-1-12-752 RSN/12 Dt 7-2-13	2012-13	2014-15	4%	110.00	110.00	2,986.31	0.00		0.00
151	Widening & strengthening work of maurawa gulriha gurbakshgnaj road(other distt. Road)km 1 to 21(200)	2854.74	1405 RSN/23-1-12-717 RSN/12 Dt 6-2-13	2012-13	2014-15	4%	105.00	105.00	2,749.74	0.00		0.00
152	Widening & strengthening work of vikrampur unchgaon road km 1 to 24	3528.82	242 RSN/23-1-13-121 RSN/13 Dt 29.3.13	2012-13	2014-15	0%	0.00	1.00	3,527.82	0.00		0.00
153	Chholamau road in km 38 of A M U road	141.81	204/23-9-2013-05nabard/2012 Dt 28-2-13	2012-13	2014-15	8%	10.67	10.67	131.14	0.00		0.00
154	Hadha balai road km 2 to Padmara approach road	122.91	204/23-9-2013-05nabard/2012 Dt 28-2-13	2012-13	2014-15	8%	9.25	9.25	113.66	0.00		0.00
155	Rashidpur approach road	155.23	701/23-9-2013-16 SV/2012 Dt 25-3-13	2012-13	2013-14	20%	31.05	31.05	124.18	0.00		0.00
156	Widening & srengthening work of Mohan Malihabad road km 1 to 5	863.83	1308 RSN/23-1-11-340- RSN/2011 Dt 24-11-11	2011-12	2013-14	80%	346.00	446.00	413.86	0.00		0.00
157	Construction work of pulia at palia Lko. Road km 190/1	123.90	28-11-11	23-12-11	22-3-12	60%	26.00	33.95	0.00	0.00		89.95
158	Widening & strengthening work( 2 lane to 4 lane) of palia Lko. Rajyamarg 25 km 214.80 to 217	494.20	29-6-10	27-11-10	26-2-11	91%	0.00	350.00	0.00	0.00		144.20
159	Widening & strengthening of km 213 of palia Lko. Road upto km 2 of Sandila beniganj road	469.01	23-5-11	25-8-11	24-12-11	91%	241.14	441.14	0.00	0.00		27.94

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
160	Widening & strengthening of shahabad pali saidpur road	2378.91	03/RSN/23-1-10-01 RSN/2010 Dt 6-1-10	2009-10	2012-13	95%	100.00	2,121.23	0.00	0.00		257.68
161	Widening & strengthening of shahabad pihani road	1725.91	894/RSN/23-1-11-278 RSN/2011 Dt 16-9-11	2011-12	2012-13	60%	700.00	1,040.00	0.00	0.00		685.91
162	Widening & strengthening of Hardoi Bawan swaijpur road km 1 to 16	1899.81	138(1)/23-11-11-1/2(60)/2011 Dt 14-10-11	2011-12	2012-13	60%	700.00	1,080.00	0.00	0.00		819.81
163	Widening & srengthening of Sandila qasimpur bangarmau road	3103.05	10-12.2011	Mar-12	Jun-13	89%	2,100.00	2,400.00	0.00	0.00		703.05
164	Widening & strengthening of Shamli bhaura kala road	1160.70	G O 753 RSN(1)/23-1-10-438 RSN/10 Dt 24-11-10	Jan-11	Feb-12	80%	1,102.70	1.00	0.00	0.00		58.00
165	Strengthening work of Panipat khatima road km 18.08 to 38.00	2397.86	G O 1100 RSN/23-11-350 RSN/11 PWD-1 Lko. dt 27-9-11	Nov-11	Nov-12	40%	1,200.00	1.00	0.00	0.00		1,197.86
166	Strengthening work of Panipat khatima road km 38 to 51	1411.94	G O 1167 RSN/23-10-65/RSN/10 Dt 15-7-11	Jul-11	Mar-13	40%	400.00	1.00	0.00	0.00		1,011.94
167	Widening & strengthening of L B road in Jaunpur Distt.	2794.73	G O 167(1) Dt 15-2-2008	28-2-2009	18-12-10	90%	26.06	3,120.79	0.00	3,213.92	8.2.2012	0.00
168	Renovation and major repair work of heritage court building in Jaunpur	279.00	G O 2418 Dt 14-10-2011	9.3.2012	8.9.2012	50%	34.45	34.45	0.00	0.00		0.00
169	Approach road at raniganj kaithola to pachara link road aecross sai river in distt. Pratapgarh	185.20	493/23-9-2010-13nabard/10 TC 1 Dt 28-2-2011	May-12	Mar-14	10%	14.00	30.22	0.00	0.00		0.00
170	Approach road at kaira vill.to udharanpur ghat road across sai river in Pratapgarh	175.87	493/23-9-2010-13nabard/10 TC 1 Dt 28-2-2011	May-12	Jun-14	10%	13.25	28.85	0.00	0.00		0.00
171	W/S Amethi to Parsadepur via Athea road	1500.00	1224/23-12-2011-60(SA)/2008 Dt 27.7.11	Oct-11	Jun-13	95%	1,200.00	1,500.00	0.00	0.00		0.00
172	W/S lakhara,Rehua lalganj ranki mustafabad nanauti bhawari pindariya nasirpur veergarh kumbhi aima umrar masani pinjari amawa athea road	2000.00	1224/23-12-2011-60(SA)/2008 Dt 27.7.11	Oct-11	Mar-14	22%	60.00	310.00	0.00	0.00		0.00
173	W/S (atheha gauriganj road) amwa pinjari masani umrar kumbhi aima veergarh naseerpur pindariya bhaari nanauti mustafabad ranki road	554.80	835/23-12-2011-46(Cal)/12 Dt 13.12.12	Jan-13	Jan-14	20%	110.96	110.96	0.00	0.00		0.00

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
174	W/S of Amethi parsadepur to Atheha(kakwa-deori-nanauti road)	659.35	1749/23-12-2011-836/12 Dt 10.12.12	Jan-13	Jan-14	20%	131.87	131.87	0.00			0.00
175	W/s of Amawan Khajuri road in Tahsil-Lalganj	598.93	885R.S.N./23-1-10-62R.S.N/10 Dt 24-6-11	Oct-11	Mar-14	60%	240.00	340.00	0.00	0.00		0.00
176	W/s of Narai Babaganj road	276.76	56 R.S.N./23-1-13-29 R.S.N/13 T.C. Dt 18-3-13	Apr-13	Mar-14	1%	1.00	1.00	0.00	0.00		0.00
177	W/s of Remaining Portion Lalganj - Kalakankar road	263.33	56R.S.N /23-1-13-29 R.S.N/13 T.C. Dt 26-3-13	Apr-13	Mar-14	1%	1.00	1.00	0.00	0.00		0.00
178	W/s of Raibareli Jounpur highway to Sangipur Rahatkar, via Kaushalya pur,Madhukarpur Agai Vewli road bridge	1010.31	112 R.S.N./23-1-13-37 R.S.N /13 T.C Dt 18-3-13	Apr-13	Mar-15	1%	1.00	1.00	0.00	0.00		0.00
179	W/s of Shahpur to Lebuba road	204.56	112R.S.N/23-1-13-37RSN/13 T.C. DT 18-3-13	Apr-13	Mar-14	1%	1.00	1.00	0.00	0.00		0.00
180	W/s of Hishampur to Naubhya sangrampur hiwayroad	333.58	112 r.s.n /23-1-13-37r.s.n /13t.c. Dt 18-3-13	Apr-13	Mar-14	1%	1.00	1.00	0.00	0.00		0.00
181	w/s of lalganj babuganj road via salempur bhadri	584.400	112r.s.n./23-1-13-37 r.s.n /13 t.c. Dt 18-3-13	Apr-13	Mar-14	1%	1.00	1.00	0.00	0.00		0.00
182	w/s of jethwara kunda road	4921.04	153(1) r.s.n /23-1-13 r.s.n /13 t.c. Dt 25-3-13	Apr-13	Mar-15	1%	1.00	1.00	0.00	0.00		0.00
183	c/o diwanganj raigurh motika purwa bhaisana katehati hanumangurh bazar-shanth to danapur highway	119.41	115-a p v n d /23-14-2013-115 a p v n d /12 Dt 31-3-13	Apr-13	Mar-15	5%	1.50	1.50	0.00	0.00		0.00
184	c/o manikpur - sahiyani km 4 to sailwara (ramdayal ka purwa road to karamganj via manikpur lalabazar road	104.56	204/23-9-2013-5-nabard /12 Dt 28-2-13	Mar-13	Mar-15	5%	7.87	7.87	0.00	0.00		0.00
185	c/o lavana - kaithola road to tariay bharatpur dhanapur road	173.73	441/35-4-13 dt 20-3-13	Apr-13	Mar-14	5%	10.99	10.99	0.00	0.00		0.00
186	c/o chakiya to harbaxpur ( kendaure) via baboopur lohangpur road	116.96	441/35-4-13 dt 20-3-13	Apr-13	Mar-14	5%	7.36	7.36	0.00	0.00		0.00
187	c/o rehatkar agai road to pure aheran kudwara udharanpur road newada hote huwe bewli road	123.50	441/35-4-13 dt 20-3-13	Apr-13	Mar-14	5%	7.81	7.81	0.00	0.00		0.00

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1	2	3	4	5	6	7	8	9	10	11	12	13
188	c/o anawan khajuri road to dagrara pakki road via devapur gangadeen kapurwa road	120.91	629/33-4-13 dt 31-3-13	Apr-13	Jun-14	5%	7.65	7.65	0.00	0.00		0.00
189	c/o atheha to bhudaha via chakbarmala patti kachehara devapur road	192.44	629/33-4-13 dt 31-3-13	Apr-13	Jun-14	5%	12.17	12.17	0.00	0.00		0.00
190	W/s of GT road km 312 to Sikanderpur Nauli Nandpur Daraura approach road in Kannauj	1391.70	95(1)/23-11-2012 dt 19.11.12	3-14	3-14	25%	279.00	0.00	1,112.70	0.00		1,112.70
191	W/s of Fatehgarh Gursahayganj road(SH 29 A) km 25 to 32(800) length 7.88 km	1298.03	88(1)/23-11-2012 dt 11-12-12	3-14	3-14	65%	735.00	0.00	563.03	0.00		563.03
192	Approach road,additional road and security work at Kali river singhpur ghat talgram vikas khand in chhibramau kannauj	162.94	1375/23-10-11-21(bridge)/12 dt 24.9.12	3-14	3-14	10%	8.00	0.00	154.94	0.00		154.94
193	Approach road,additional road and security work of bridge at Isan river firozpur ghat under talgram vikas khand in chhibramau kannauj	130.49	1375/23-10-11-21(bridge)/12 dt 24.9.12	3-14	3-14	20%	7.00	0.00	123.49	0.00		123.49
194	Approach road, additional approach road and security work of bridge at Isan river chhatnepur ghat near barai	191.91	1375/23-10-11-21(bridge)/12 dt 24.9.12	3-14	3-14	30%	35.00	0.00	156.91	0.00		156.91
195	Approach road additional approach road and security work of bridge at Isan river khabramau ghat under umarda vikas khand kannauj	257.82	1785/23-9-11-13nabard/10 dt 13-9-12	Jun-13	Jun-13	95%	150.00	166.43	91.39	0.00		91.39
196	Approach road, additional approach road and security work of bridge at Isan river behta rampur ghat under saurikh vikas khand kannauj	143.32	1785/23-9-11-13nabard/10 dt 13-9-12	Jun-13	Jun-13	90%	84.19	93.32	50.00	0.00		50.00
197	Approach road, additional approach road and security work of at Isan river bhulbhulaiyapur ghat under umarda vikas khand tirwa vikas khand kannauj	252.46	1375/23-10-11-2-1bridge/12 dt 24-9-12	3-14	3-14	22%	50.49	50.49	201.97	0.00		201.97
198	App. Road and security work of bridge atpandu river in gram rapra near umada vikas khand kannauj	335.12	1375/23-10-11-2-1-bridge/12 dt 24-9-12	3-14	3-14	30%	84.05	84.05	251.07	0.00		251.07

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1	2	3	4	5	6	7	8	9	10	11	12	13
199	App. Road addl app. Road and security work of bridge at pandu river near saiypur bhawanipu road umarda vikas khand	230.07	1375/23-10-11-2-1/bridge/12 dt 24-9-12	6-14	6-14	30%	42.03	42.03	188.04	0.00		188.04
200	W/s work from SH 234 pulia of karri to usrahar palan adda saurikh tirwa makanpur(Dr lohha path)	8047.19	2290 E/23-11-2012 dt 5-10-12	6-14	6-14	55%	2,932.00	2,932.00	5,115.19	Revised estimate cost Rs 10251.25 lakh		7,319.25
201	App. Road addl app. Road and security work of bridge at Arandi river near mohaddinagar under saurikh block	359.98	1375/23-10-11-2-1/bridge/12 dt 24-9-12	3-14	3-14	20%	43.99	43.99	315.99	0.00		315.99
202	App. Road and security work of bridge at Arandi river near bajhedi saurikh block	359.95	1493/23-10-2009-5-3/bridge/09 dt 8-7-2009	6-14	6-14	77%	107.36	191.95	168.00	0.00		168.00
203	App.road work from tirwa khair nagar auser to tharihar road kannauj	102.87	422/23-9-2012-5-nabard/11 TC-6 dt 26-11-2012	3-14	3-14	50%	20.57	20.57	82.30	0.00		82.30
204	App.road work and C C road 400 m alongwith Nali from NH 51 km 86-saijna to Madhaiya of Odo laharshirsh Sambhal Mhd	103.74	2182/23-9-2010-5nabard/10 dt 23-12-2011	2011-12	2012	90%	57.21	83.95	0.00	0.00		19.79
205	W/s work in sambhal tehsil saidan gali manauta chowdhar pur road	2867.45	1094RSN/23-1-11-337RSN/2011 dt 18.10.11	2011-12	2012	30%	150.00	350.00	0.00	0.00		2,517.45
206	W/swork in sambhal-adampur road	1271.35	U O-176/23-1-11 dt 16-12-2011	2011-12	2012	70%	500.00	754.00	0.00	0.00		517.35
207	W/s work meerut-Badaun road km 158 in sambhal	134.72	437 RSN/23-1-12-140 RSN/12 dt 11-10-12	2012-13	2013	60%	54.00	54.00	0.00	0.00		80.72
208	Construction work of Ring road by pass for J P nagar Amroha	1439.01	173(1)/23-11-09-1/2(101)/2009 dt 10-3-10	2010	Jun-11	96%	400.00	1,345.64	93.37	0.00		0.00
209	W/s work of dhanaura amroha-kanth road km 1 to 21 (length 20.80 km) J P nagar	1878.24	1171 E/23-11--2011 dt 11-8-2011	2011	19-9-12	90%	1,352.83	1,727.83	150.41	0.00		0.00
210	W/s work of amroha-kailasa-pakbada road(NH 78) J P nagar	1818.67	U O 179/23-11-11 dt 5-12-11	2011	16-12-12	50%	800.00	1,150.00	668.67	0.00		0.00
211	W/s work of hasanpur-atrasi-amroha road km 1 to 26 J P nagar	1664.59	U O 172/23-1-11 dt 8-11-11	2011	113/9/2012	40%	800.00	900.00	764.59	0.00		0.00

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
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1	2	3	4	5	6	7	8	9	10	11	12	13
212	Construction of residential building total 61 building under pooled housing scheme(Gr 5-1,Gr 4-12, Gr 3-12, Gr2-12and Gr 1-24 building	481.81	538 EG/23-5-11-50(27)EG/11 dt 2-6-11	2011	15-3-13	50%	128.97	222.97	258.84	0.00		0.00
213	Strengthening work of Badaun-Bijnor road km 165 to 195 Mbd.	2945.10	117/23-11-11-dt 25-12-2011	2011	2013	45%	900.00	1,490.00	1,455.10	0.00		0.00
214	W/s work of bijnor kotwali road km 1 to 24 under state road fund	2428.52	U O-165/23-1-11 dt 4-10-11	2011	2013	80%	400.00	1,614.26	814.28	0.00		0.00
215	Strengthening work of kotwali nahtaur road km 0 to 12.500 under state road fund	1207.15	1108/ RSN/23-1-10-62 RSN dt 9-5-2011	2011	2013	48%	150.00	390.00	847.15	0.00		0.00
216	Strengthening work of nahtaur noorpur-amroha --joya(SH-77) upto km 22 under state road fund	1495.00	160/ RSN/23-1-11-815 RSN/11 dt 9-5-11	2011	2013	90%	600.00	1,100.00	395.00	0.00		0.00
217	Strengthening and repairing work of muzafferpur-saharanpur road km 17 to 59	34.15	1130 RSN(1)/23-1-10-245RSN/2010 dt 29-12-10	12-03-2011	12-02-2012	60%	10.00	24.67	0.00	0.00		9.48
218	Strengthening work of fatehpur,muzaffarabad kalasia road	25.05	1338 RSN/23-1-11-276 RSN/2011 dt 20-10-11	17-12-11	16-12-12	15%	2.50	4.82	0.00	0.00		20.23
219	Strengthening work of bhagwanpur,gagal hedi road	11.84	1338 RSN/23-1-11-276 RSN/2011 dt 20-10-11	14-12-11	13-6-12	15%	4.74	5.80	0.00	0.00		6.04
220	W/s work of saharanpur badgaon via mallhipur road	27.98	G O-124/23-12-11-60(S)/2008 dt 27-7-11	13/11/2011	11-12-2012	13%	3.00	5.80	0.00	0.00		22.18
221	Constrction of bridge across yamuna river near lakhnauti maanpur daulatpur in saharanpur	29.29	1624/23-12-10/54NH/07 dt 11-8-10	28-10-10	27-10-12	16%	4.72	12.72	0.00	0.00		16.57
222	Repairing work of saharanpur to hathini kund barage road via chilkana gandewad road	36.36	G O 1224/23-12-11-60(S)/2008 dt 27-7-11	13-11-11	11-12-2012	12%	5.00	8.64	0.00	0.00		27.72
223	Strengthening work of saharanpur chilkana pakhed road	17.38	G O 966 RSN/23-1-11-244RSN/11 dt 20-9-11	16-11-11	15-11-15	20%	6.95	10.45	0.00	0.00		6.93
224	Repairing work of sarsawa to kundi navada samaspur approach road	1.23	G O 692 RSN/23-1-12-302 RSN/12 dt 20-11-12	2012	2013	50%	0.62	0.62	0.62	0.00		0.00
225	Repairing work of chhapur-binnakheri-gudimajra link road km 64 of NH 73	1.00	G O 692 RSN/23-1-12-302 RSN/12 dt 20-11-12	2012	2013	50%	0.50	0.50	0.50	0.00		0.00

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
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1	2	3	4	5	6	7	8	9	10	11	12	13
226	Widening and strengthening work of Bahua Ghazipur road in Fatehpur	1311.37	49(1)/23-11-11-1/2(28)/2011 Dt. 22.6.2011	6-11	3-14	62%	0.00	811.27	500.10	0.00		500.10
227	Widening and strengthening work of Baberu Atarra Naraini Kartal road (NH-71)	2429.40	50(1)/23-11-11-1/2(29)/2011 Dt.27-6-11	6-11	3-14	20%	0.00	440.00	1,989.40	0.00		1,989.40
228	Widening and strengthening work in Pukhraya- Ghatampur - Bindki Road (Bakewar to Bindki) (NH-46A)	1376.91	51(1)/23-11-11-1/2(30)/2011 Dt.5-7-2011	7-11	3-14	77%	0.00	920.00	456.91	0.00		456.91
229	Approach Road in Sakur- Devmai-Aung Road to Benta Jarara Road Gouriganj	104.43	204/ 23-9-2013-5 Nabard/12 Dt.28.2.2013	Feb-13	3-14	10%	0.00	7.87	96.56	0.00		96.56
230	Widening and strengthening up to Bindki Gunir Road	785.58	552RSN /23-1-11-102RSN/11 DT.21-6-2011	6-11	3-14	60%	0.00	592.50	193.08	0.00		193.08
231	construction of Additional link Road G T Road Km. 53 at new Constructed Baksar ghat Bridge on Ganga river via Nurpur Ashram	1062.79	551RSN/23-1-11-103 RSN/11 Dt.24.6.2011	6-11	3-14	60%	0.00	550.00	512.79	0.00		512.79
232	Widening and strengthening Work of Sahadatganj Nayaghat (Four Lane)	1896.39	14-02-2009	Feb-09	10-12	95%	0.00	1,746.39	0.00	0.00		150.00
233	Tanda Kalvari Road	595.13	206(1)/23-11-2008-2A(2)/05 Dt. 17.12.08		3-14	N/A	595.13	595.13	0.00	2,196.86		1,601.73
234	Widening and strengthening Work in between Dostpur - Akbarpur road in Faizabad	1998.25	UO-160-23-1-11 Dt.25.10.2011		3-14	N/A	501.00	501.00	0.00	0.00		1,497.25
235	Widening and strengthening Work in Aligang -Chungi- Chintoura Road	547.33	214E/23-11-2011 Dt.10.11.2011		3-14	N/A	215.00	215.00	40.00	0.00		292.33
236	Construction of Span R C C short Bridge on Ramtalia Nala (6X5M) in Bahrish	166.66	230 A/23-14-2011-230 A/2011 Dt.11.10.2011	12-11	3-12	60%	12.00	62.00	0.00	0.00		104.66
237	Widening and strengthening work from Nanpara By pass to Bardaha road	1465.82	6(1)/23-11-10-3/2(12)/2011 Dt.30.5.2011	11-11	3-12	30%	75.00	368.16	0.00	0.00		1,097.66
238	Widening and strengthening work of Nanpara By pass.	1059.01	55(12)/23-11-11-1/2(45)/2011 Dt 22.11.11	12-11	3-12	35%	200.00	410.00	0.00	0.00		649.01
239	Construction of road to Barabanki - Bahrish Rupaidiha road Km.-137 via Bhaluhia Bharat	114.13	2182/23-9-2011-5Nabard /2011 Dt.23.12.2011	4-12	3-12	25%	19.17	41.99	0.00	0.00		72.14



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(₹ in Lakh)

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
240	Construction of road of Barabanki - Bahrach - Rupaidiha-Ganbhirva Bazar Km.109 via Kaharanpurva	127.84	2182/23-9-2011-5 Nabard /2011 Dt.23.12.2011	4-12	3-12	50%	20.00	45.56	0.00	0.00		82.28
241	Construction of Bridge on Saryu river at Kharkhatanpurva	76.09	849/23-9-2006-19 Nabard /05 Dt. 7.3.2006	May-09	3-12	95%	0.00	76.09	0.00	123.91	21.11.2011	47.82
242	Construction of Road on Saryu river at Khasha Devrajpur via Umarpur Ghat in Faizabad	110.15	2332/23.9.2008-10/Nabard/07 Dt.11.7.2008	2-10	3-12	90%	0.00	70.15	0.00	0.00		40.00
243	Construction of Bridge on Saryu river in Nanpara Kartaniaghat road to Takia ghat road	295.28	888/23-10-17 (B)/2010 Dt.1.4.2010	Aug-11	3-12	90%	0.00	195.28	0.00	0.00		100.00
244	Construction of Approach road at Bridge of Saryu river Kasargang - Birahimpur -Gandara Road in Bahraich	120.81	490/23-9-09-10- Nabard /07 TC-5 Dt.6.2.2009	Oct-09	3-12	90%	0.00	120.81	0.00	239.89	Yet Sanction Not Received	119.08
245	Construction of Bridge , Approach road , Additional approach road and security work at yamuna river in orai	293.41	Sep-09	Sep-09	31.3.2014	20%	25.00	104.79	188.62	969.64	Revision Yet to be Sanction	864.85
246	Construction of Bridge , Approach road , Additional approach road and security work in between pahadi to archha Barethi road at pashwani river in Banda	166.21	2010-11	2010-11	3-13	20%	54.78	63.78	0.00	0.00	-	102.43
247	Construction of Bridge , Approach road ,and security work for Chitrakoot via Muratgang Rajapur road (SH-94) Km.45 at yamuna river	205.58	21.3.06	2006-07	3-13	80%	248.87	348.87	0.00	490.12	16.11.11	141.25
248	Construction of long Bridge , Approach road, Additional approach road and security work in pahadi block Deval Kucharam road near Agarhuda on Pashwani river	104.53	12.2.2008	2008-09	3-13	55%	4.53	104.53	0.00	0.00		118.47
249	Re-Construction &Strengthening of Sailai link road.	862.49	1967/23-9-2011-5(Ka.Ra.)/2011 date 13/10/2011	2011-12	Mar-14	85%	562.49	712.49	150.00	0.00		0.00
250	Approach Road of yamuna River(Nagala Davhansh to fatehabad firozabad road near shah sufi rahmat	825.93	168 agadan/23-10-11-220(bridge)/09 dt 3.11.11	2011-12	Mar-14	25%	150.00	150.00	453.35	0.00		0.00
251	Firozabad Kotala road W/s	867.60	U.O-164/23-1-11 date 5-12-2011	2011-12	Mar-14	30%	50.00	80.00	787.60	0.00		0.00

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
252	Widening and strengthening of Etah kasganj Road.	2359.21	259/SRF/23-1-11-80SRF/10 dt 09-02-2011	2012	2013	92%	275.00	1,895.00	464.21	0.00		0.00
253	Construction of Internal CC roads at kasganj industrial area	259.47	GO No. 1646RSN /23-1-11-451RSN /2011 dt 22-12-11	2011-12	2013-14	30%	103.00	105.00		0.00		154.47
254	Widening & Strngthning of Kasganj atroli Road (KM 1 to 16)	2835.80	GO No.1004RSN/23-1-12-463RSN/12 dt 7-2-13	2012-13	2013-14	0	10.00	10.00	0.00	0.00		2,825.80
255	Widening & Strngthning of Etah Kasganj Road KM 21 to 25(400)	516.47	GO No.1317RSN/23-1-11-340RSN/2010 Dt 5-12-11	2011-12	2013-14	50%	256.47	266.47	0.00	0.00		250.00
256	Construction of aproach Road to Ganga Nadi Kadarganj Ghat Bridge	577.38	GO No.139/23agadan/23-10-10-59(bridge)/09 Dt 28-2-11	2012-13	2013-14	60%	327.38	327.38	0.00	0.00		250.00
257	Delhupur-Raniganj-Patti-Chanda Road Km. 52.00-65.20	1300.00	31-03-2011	31-03-2013	Mar-14	60%	650.00	980.00	0.00	0.00		0.00
258	Approch road of Belkhar Nath Dhaam Setu in Raniganj const. in pratapgarh	129.67	2011-12	0	Mar-14	63%	50.00	50.00	0.00	0.00		0.00
259	W/s Amethi persade pur via Athena road	1500.00	03-02-2012	Oct-11	Jun-13	95%	1,200.00	1,500.00	0.00	0.00		0.00
260	W/s Lakhahara-Rehuwa Lalganj-ranki-mustafabad-Nanuti-Bhawirpur Doriya-Nasirpur-veergarh Kumbhi aima,umari,masoni,Pijari,Amawana,At hena road.	2000.00	27/7/11	Oct-11	Mar-14	22%	60.00	310.00	0.00	0.00		0.00
261	Garaichakdeiya link Road	100.16	31/3/13	Mar-13	Jun-13	30%	2.00	18.67	0.00	0.00		0.00
262	Sakardaha to Baksshi ka purwa to pakki sarak Link Road	118.14	31/3/13	Mar-13	Mar-14	20%	0.00	20.00		0.00		0.00
263	Maharajpur pakii sarak to Nahar ki patri Link Road	176.45	31/3/13	Mar-13	Mar-14	20%	0.00	40.00	0.00	0.00		0.00
264	Widening and Strengthening of Khaga Kishunpur Road	1978.95	G.O.No.-48(1)/23-11-2011 Dt 8-6-2011	2011-12	2013-14	75%	1,242.73	1,372.73	606.22	0.00		0.00
265	Widening and Strengthening of Vijaiapur Dhata Road	2701.47	G.O.No.-47(1)/23-11-2011 Dt 8-6-2011	2011-12	2013-14	75%	1,334.38	1,834.38	867.09	0.00		0.00
266	Widening and Strengthening of Thariyaon Ashothar Road	1421.50	G.O.No.-46(1)/23-11-2011 Dt 8-6-2011	2011-12	2013-14	92%	1,026.50	1,306.50	115.00	0.00		0.00

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1	2	3	4	5	6	7	8	9	10	11	12	13
267	Construction of Bindki Buypass Road	823.08	59(1)/23-11-2011-1/2(92)/2009 Dt 13 -7- 2011	2011-12	2013-14	55%	300.00	460.00	363.08	0.00		0.00
268	Land equisition of Bindki Buypass	382.36	277-E/23- 11-10-1/2(97)/2009 Dt 22-2-2010	2009-10	2013-14	90%	0.00	268.37	113.99	0.00		0.00
269	Widening and Strengtheningof Fatehpur Joniha Road	1936.02	656RSN /23-1/10/366RSN/ Dt 17.8.2010	2010-11	2013-14	98%	647.52	1,901.93	34.09	0.00		0.00
270	Widening and Strengthening of Fatehpur Dalmau Road	1248.34	653RSN/23-1-10-365RSN/ Dt 17.8.2010	2010-11	2013-14	50%	0.00	683.19	565.15	0.00		0.00
271	Stengthening of G.T. road city portion Fatehpur	628.56	583RSN/23/1-10/295RSN/ Dt-17-8/2010	2010-11	2013-14	95%	0.00	500.00	128.56	0.00		0.00
272	Bundelkhand Package/Construction of Approach road at Dhasan River Kuchhacha Ghat	127.39	2321/BV Pac/23 Dt 1-08/2005	Oct-05	2013-14	65%	126.80	126.80	0.59	0.00		Revised Estimate Rs 244.42 Lac submitted to Gov Sanction awatted Work in progress
273	Jila Yojana/Construction of approach road of Rapta near Sukhana river at village Patqua in Block Bangra	108.54	1929/23-14-11 Dt 22-12/11	Jan-12	2013-14	60%	19.00	51.56	56.99	0.00		Work in progress
274	Nabard-17/ Construction of road in between Debrakurd to Maukachyu atEGM from Km 50	131.87	2182/23-9-2011-5 Nabard Dt 23.12.11	Jan-12	2013-14	60%	70.00	76.37	55.50	0.00		Work in progress
275	Nabard-18/ Construction of katera Padra road km on 12.000 to Sazera Thakras link road	106.63	204/23-9-2013-5 Nabard/12 Dt 28.2.13	Jan-13	2013-14	5%	8.03	8.03	98.60	0.00		Work in progress
276	Nabard-18/ Construction of Jaure imilia link road km 1 to 2 to Saran	114.54	204/23-9-2013-5 Nabard/12 Dt 28.2.13	Jan-12	2013-14	5%	8.63	8.63	105.91	0.00		Work in progress
277	13th Vitt Ayog/Constructon of Barusagar-Dhamna-Tahruli(Tahsil H.Q.) road Strengthening & widening	3288.89	1070/23-14-2012-215/V 2011 Dt 4/12/2012	Feb-13	2013-14	10%	467.26	467.26	2,821.63	0.00		Work in progress
278	Rajora Link Road distt. Plan	102.92	G.O.No. 1843/23-14-2011-185 Aa /11 Dt 18-10-2011	2011	2014	60%	14.36	21.54	81.38	0.00		81.38
279	Bigari Link Road Km.1 to Ganeshpura Link Road(R.I.D.F.17)	154.53	G.O.No.2182/23-9-2011-5 Naward/11 Dt. 23.12-2011	2012	2014	80%	85.00	97.75	56.78	0.00		56.78

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1	2	3	4	5	6	7	8	9	10	11	12	13
280	Dara Link Road Km.3 to Chotraghat Link Road(R.I.D.F.17	131.04	G.O.No.2182/23-9-2011-5 Nabard/11 Dt. 23.12-2011	2012	2014	60%	70.00	75.35	55.69	0.00		55.69
281	Mahroni Madwara Madanpur Road Km. 12 to Saidpur Farm to Mudia Link Road(R.I.D.F.18	107.64	G.O.No.204/23-9-2013-05 Nabard/12 Dt. 28-2-2013	2013	2015	5%	8.11	8.11	99.53	0.00		99.53
282	Mahroni Madwara Madanpur Road Widening & Strengthening from One Lane to Two Lane	7946.74	G.O.No.1445RSN/-123-1-12-RSN/12 Dt 12-02-2013	2013	2015	0	10.00	10.00	7,936.74	0.00		7,936.74
283	Semarkheda Link Road (SCP Nidhi)	132.69	GO.No. 192/26 BP 2013-13ABVN/12 Dt 25 -3-13	2013	2014	0	0.00	0.00	132.69	0.00		132.69
284	Village Padwa paver .C.C.. Blok (SCP Nidhi)	106.08	G.O.No 266/23-14-2013-26ABVN/12 Dt 31 -3- 2013	2013	2014	0	0.00	0.00	106.08	0.00		106.08
285	Lalitpur Mahroni Road Widening & Strengthening From One Lane to Two Lane	2729.46	G.O.No 1010/23-14-12-02Aa/12 Dt 7/2/2013	2013	2015	0	0.00	0.00	2,729.46	0.00		2,729.46
286	Construction of Bhainga to Khamaria Road	148.44	G.O.No.145Aa/23-14-2011-145Aa/11 Dt 19/9/11	24-12-2011	31-3-2014	82%	80.41	122.35	0.00	0.00		0.00
287	Construction of Chanikala to Tampre Nehar Patri	129.89	G.O.No.145Aa/23-14-2011-145Aa/11 Dt 19/9/11	15-3-2012	31-3-14	39%	21.08	51.05	0.00	0.00		0.00
288	Widening & Strengthening of Kulpahar to Navgaon Road	680.98	G.O.No 114 (1)/23-11-07-1/2/25/07 Dt 23/11/07	28-3-2008	31 3 2014	57%	349.97	1,030.95	0.00	1,205.25	17.04.2012	524.27
289	Widening & Strengthening of Mataundh Kapsa Road from KM 1 to 7	320.34	G.O. No. 113(1)/23-11-07-1/2/25/07 Dt 15/11/07	03-11-2008	31 3 2014	98%	0.00	313.27	0.00	0.00		0.00
290	Widening & Strengthening of Mahoba Charkhari via Kharela	475.33	G.O. No. 1889E/23-11-10-1/2(45)/10 Dt 15 /9/10	15-9-2010	31-3-2015	31%	663.39	1,139.54	0.00	1,553.83	22.10.2012	1,078.50
291	Costruction of Kuan Khera Link Road from Zero to Painting (1.05 KM)Construction of 30 mts rapta & Construction of 5x6 RCC Box Colvert	111.46	G.O. No. 145Aa/23-14-2011-145Aa/11 Dt 19 /9 /11	2011-12	31-3-2014	60%	15.30	71.67	0.00	0.00		0.00
292	Widening & Strengthening of Charkhari Mushkara Road	3000.00	G.O.No. 1224/23-12-2011-60Sa/08 Dt 27/7/11	2011-12	18-5-2011	65%	130.50	1,630.50	0.00	0.00		0.00
293	Larod to Bhawani dera(Jila Yojna)	173.08	28.02.2010	04.01.2011	03.07.2011	60%	12.52	63.47	0.00	0.00		109.61

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
294	Manki Ghat Yamuna Bridge approach&additional approach on Kurrara Musanagar Road (Rajya Yojna)	503.27	15.10.2010	25.05.2011	24.11.2011	90%	160.00	463.27	0.00	0.00		40.00
295	Widening &strengthening of Sarila-Mamma-Rahetyia-Dhauhal Road ch.0.00 To 17.5	2316.96	30.11.2010	16.12.2010	15.12.2011	65%	889.44	1,596.78	0.00	0.00		720.18
296	Widening &strengthening of Sarila-Biwar(Dhauhal to Biwar)Road ch. 17.5 to 29.20	1492.71	11.02.2011	11.03.2011	10.03.2012	45%	286.71	626.00	0.00	0.00		866.71
297	Widening & Strengthening of Khatuli Meerapur road	1099.040	GO.No 422 RSN/23-1-10-232RSN/10 dt 25.07.2011	2011	Mar-14	55%	400.00	600.00	499.04	0.00		0.00
298	Widening & Strengthening of Sahapur Bashi Bhorakala road	841.180	GO No.789 RSN/23-41-11-565RSN/10 dt 11.10.2011	2011	Mar-14	30%	150.00	250.00	591.18	0.00		0.00
299	Construction of Right Jolly Rajbaha Patri Road	124.280	GO.No. 294 A/23-14-2011-294 A/11 dt 22.12.11	2011	Mar-14	55%	31.17	67.74	56.54	0.00		0.00
300	Widening & Strengthening of Panipat Khatima Road(SH-12) km.51.00 to 73.700	2112.490	GO. No.1167 RSN/23-1-10-657 RSN/10 dt 15.07.2011	2011	Mar-14	38%	500.00	800.00	0.00	0.00		0.00
301	Special repair of Pavti Dehchand Ghissukhera Road	106.450	GO.No. 1643 RSN/23-1-11 dt 16.12.2011	2011	Mar-14	34%	0.00	36.45	70.00	0.00		0.00
302	Widenig & Strengthening of Shamali Bhaurakala Road	1160.70	GO.No. 753 RSN/1/4A/11/2 23-1-10 dt 24-11-2010	Jan-11	Jun-13	85%	1,102.70	1.00	0.00	0.00		58.00
303	Strengthening of Panipat Khatima road km 18.08 to38.00	2397.86	GO.No. 1100 RSN/23-11-350 RSN / 11 PWD Sec-I Lucknow dt 27-09-2011	Nov-11	Jun-13	65%	1,200.00	1.00	0.00	0.00		1,197.86
304	Strengthening of Panipat Khatima road km 38 to51	1411.94	GO.No. 1167 RSN/ 23-1-65 RSN/10 dt 15-07-2011	Jul-11	Sep-13	40%	400.00	1.00	0.00	0.00		1,011.94
305	Strengthening of Rithani minor Bijli-Bamba bypass road	1036.07	1557RSN/23-1-13-781 RSN/13 dt 08.03.2013	2012-13	2013-14	Bond in progress	1.00	1.00	0.00	0.00		0.00
306	Widening & Strengthenig of Sakothi Phalawada Road	2225.61	1605RSN/23-1-12.789 RSN/12 dt 18.03.2013	2012-13	2013-14	Bond in progress	2.00	2.00	0.00	0.00		0.00

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1	2	3	4	5	6	7	8	9	10	11	12	13
307	Widening & Strengthenig of Maliyana-Lakhwaya road	348.39	168RSN/23-1-13-117 RSN/13 dt 26.03.2013	2012-13	2013-14	Bond in progress	1.00	1.00	0.00	0.00		0.00
308	Widening & Strengthenig of Sakothi-Highway to shahapur sadhu wali nagli Road	315.11	168RSN/23-1-13-117 RSN/13 dt 26.03.2013	2012-13	2013-14	Bond in progress	1.00	1.00	0.00	0.00		0.00
309	Repair/improvement of Etmadpur-jayi Road to shakulipur rajwaha via Garh Meerut Road	110.60	475/35-4-20013 niyojjan anu-4 lucknow dt 28.3.13	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
310	Repair/improvement of road from inspection house at Kithor nahar of irrigation department of sadullapur Bhadoli link Road	160.14	475/35-4-20013 niyojjan anu-4 lucknow dt 28.3.13	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
311	Repair/improvement of Mahalwala to Lalyana via Govindpur Shakarpur	171.00	475/35-4-20013 niyojjan anu-4 lucknow dt 28.3.13	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
312	construction of shazadpur to village Morna road.	109.78	475/35-4-20013 niyojjan anu-4 lucknow dt 28.3.13	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
313	construction of road from village Morna to shazadpur-morna roal via nangla sahoop coop.society	168.40	475/35-4-20013 niyojjan anu-4 lucknow dt 28.3.13	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
314	construction of Jayi Bijli ki road to village lalpur	120.30	475/35-4-20013 niyojjan anu-4 lucknow dt 28.3.13	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
315	construction of apporach road and extra apporach road of Kali river bridge at village Rali chauhan	278.97	79 estimate/23-10-13-48(Brg.)/13 p.w.anu-10 lko dt 31.3.13	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
316	Construction of road from saini-Kastla road to village Orangabad	102.65	475/35-4-20013 niyojan and-4 lucknow dt. 28/3/2013	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
317	Construction of road from Panchgawn patti sawal in Nanglamal over patri of chhoya nala	199.57	475/35-4-20013 niyojan and-4 lucknow dt. 28/3/2013	2012-13	2013-14	Tender in process	0.00	0.00	0.00	0.00		0.00
318	Strangthening/improvement of Daurala-Masoorl Road	1469.59	141 RSN/23-1-13-51 RSN/13 Dt 18/3/2013	2012-13	2013-14	3%	2.00	2.00	0.00	0.00		0.00
319	Construction of road from Khatla - Prahaladpur to Meerut-Baghpat road	102.34	D.S. 2011-12	2011-12	2013-14	75%	58.73	58.73	0.00	0.00		0.00
320	Construction of Mukari village to Ghatoli village by Dolcha village road.	119.02	D.S. 2011-12	2011-12	2013-14	75%	66.42	66.42	0.00	0.00		0.00

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
321	Widening & Strengthening of Mohan Nagar -Loni-Wazirbad road	4682.99	102(1)/23-11-10-1/2(55)/2011 P.W.Deptt-11 Date 19-10-11	2011	2010-11	65.63%	2,161.00	3,061.09	0.00	0.00		0.00
322	Strengthening of Modinagar-Hapur road Km.7 to 13	769.29	1598RSN/23-1-11-400RSN/11 date 05-12-11	2011	2010-11	57%	308.00	458.00	0.00	0.00		0.00
323	Widening & Strengthening of Modinagar-Patala-Niwari-Raghunathpur road	1561.60	945RSN/23-1-12-41RSN/12 Date 05-02-13	2013	Mar-14	5.00%	15.00	15.00	0.00	0.00		0.00
324	Widening & Strengthening of Bhojpur-Pilakhua road	2446.69	348RSN/23-1-12-186RSN /12 Date 6.11-12	2013	Mar-14	5.00%	489.00	489.00	0.00	0.00		0.00
325	Strengthening of Modinagar-Hapur road Km 1 to 6	791.58	342RSN/23-1-13-122RSN/13 Date 26-03-13	2013	Mar-14	0.00%	2.00	2.00	0.00	0.00		0.00
326	Widening&Strengthening of Khurja-Jewar road.(MDR-70)	2307.03	160(1)/2-11-09-1/2(25)/2009 Date 04-11-2006	Dec-09	Dec-11	98.00%	175.00	2,182.04	0.00	0.00		0.00
327	/Strengthening of Hamidpur-Sikandrabad Kuchesar road.((SH-100)	5839.51	784/23-01-11-458RSN/2011 Dt. 29/4/2011	May-11	Aug-11	97.00%	0.00	4,919.75	0.00	0.00		0.00
328	Widening & Strengthening of Kherll Hafizpur to Chachura(Mant Branch Nahar ki patri)road	4222.86	632/RSN(1)/23-1-11-14 RSN /11 Dt 29/6/2011	Jul-11	Oct-11	98.00%	1,650.00	3,650.00	0.00	0.00		0.00
329	New Construction of road Vill. Mehandipur Bangar to Mehandipur Khadar road	129.31	316A/23-14-2011-316A/11 Dt 07-12-2011	Dec-12	Mar-13	75.00%	41.90	41.90	0.00	0.00		0.00
330	New Construction of road Vill. Falend Bangar to Palenda Khadar road	129.31	316A/23-14-2011-316A/11 Dt 07-12-2011	Dec-12	Mar-13	80.00%	41.90	41.90	0.00	0.00		0.00
331	Bridge Work of Kali Nadi Banwarlpur-Ghungrawali road	108.77	14/7/2008	Jul-10	Jun-13	22.00%	30.00	77.61	0.00	0.00		0.00
332	Strengthening & Widening of Khurja-Jewar road(MDR-58).	2145.94	15-9-2011	Nov-11	Mar-14	52.94%	800.00	1,300.00	0.00	0.00		0.00
333	Bridge Work of Assembly Aguta Akbarpur Jhojha Banvol road	123.26	1948/23-09-2010-15(Naward)/10 Dt 3-12-2010	Nov-11	Aug-12	0.00%	33.69	33.69	0.00	0.00		0.00
334	Bridge Work of Ganga Nadi of link road	107.50	1785/23-01-2011-13(Naward)/10 P.C. Dt 13-09-2011	Mar-13	Mar-14	10.00%	10.00	16.23	0.00	0.00		0.00

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## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

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1	2	3	4	5	6	7	8	9	10	11	12	13
335	Strengthening of Hamidpur-Sikandrabad Kuchesar road.(Km.66 to 92 (SH-100)	4953.03	453RSN(1)/23-1-12 Dt 08-11-2012	Dec-12	Dec-13	25.00%	1,240.00	1,240.00	0.00	0.00		0.00
336	Strengthening of Hamidpur-Sikandrabad Kuchesar road.(Km48 to 66 (SH-100)	3130.03	535RSN/23-01-12-181 RSN/12 Dt 10-12-2012	Dec-12	Dec-13	55.00%	800.00	800.00	0.00	0.00		0.00
337	Strengthening of Bulandshahr-Anoopshahr road.(Km. 2 to 20)	4161.02	1490RSN/23-1-12-794RSN /12 Dt. 10-01-2013	Feb-13	Feb-14	10.00%	416.00	416.00	0.00	0.00		0.00
338	Strengthening of Sikandrabad-Khurja road	4530.66	196RSN/23-01-12-159RSN/12 Dt 05-11-12	Dec-12	Dec-13	30.00%	906.00	906.00	0.00	0.00		0.00
339	Ahamadgarh to Salabad road	114.19	746RSN/23-01-12-358RSN/12 Dt. 20-11-12	Mar-13	Jun-13	60.00%	57.00	57.00	0.00	0.00		0.00
340	Construction of By pass Moradabad-Haridwar-Dheradun State Highway No. 49 and Tihiri-Moradabad linking with state Highway No.41(length-16.50 kms)in distt Moradabad.	3344.88	GO.No- 4(1)/23-11-11-1/1(3)/2011 Dated 28-02-2011	20.03.2011	28.03.2012	75%	550.00	2,494.78	850.10	0.00		0.00
341	Strengthening of Dalpatpur-Aliganj road (Other Distt. Road )from km. 1 to 3.	814.29	322/SRF/23-1-11-225 SRF/11 Dt. 12-10-2011	22.12.2011	21-9-2012	80%	325.72	405.72	408.57	0.00		0.00
342	Strengthening of Dalpatpur-Aliganj road (Other Distt. Road) from km. 14 to 42.31	1614.88	1142/SRF/23-1-11-164 SFR/10 Dt. 12.-08-2011	13-9-2011	09-12-2012	50%	500.00	600.00	1,014.88	0.00		0.00
343	Ganga Setu Padav churahe se Avdhut Ashram Marg ke Nirman Karya .	220.39	G.O.No. 573 RSN/23-1-12-235RSN/12 Dt. 2-11-2012	Mar-14	Mar-14	10%	88.00	88.00	0.00	0.00		0.00
344	Lahartara BHU Marg ke Widening & Strengthening ka karya	776.58	G.O. No. 1216 RSN/23-1-12-549 RSN/12 Dt. 2 12 2012	Mar-14	Mar-14	75%	388.00	388.00	0.00	0.00		0.00
345	Ishipur baypass marg ke Widening & Strengthening ka karya.	606.73	G.O.No. 1291 RSN/23-1-12-619 RSN/12 Dt. 21 12 2012	Mar-14	Mar-14	90%	303.36	303.36	0.00	0.00		0.00
346	Kachuwa Kapsethi Babatpur Chubeypur Marg per Baragaon & Basni Bazar Abadi portion me Cement Concrete marg ke Nirman karya .	457.22	G.O. No. 221 RSN /23-1-11-60 RSN/11 Dt 16-5-2011	0	0	0	0.00	0.00	0.00	0.00		0.00



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1	2	3	4	5	6	7	8	9	10	11	12	13
347	Lanka se Samane ghat marg ke sudhar ka karya.	412.25	GO.No-548/35-4-2013 date 31-3-2013	Mar-14	Mar-14	10%	0.00	0.00	0.00	0.00		0.00
348	Rathyatra se Bhullanpur marg ke sudhar ka karya.	383.97	GO.No-548/35-4-2013 date 31-3-2013	Mar-14	Mar-14	10%	0.00	0.00	0.00	0.00		0.00
349	Widening strengthening of Mohansaray Mataldei Adalpura road	675.11	GO.No-1473RSN/23-1-12-715RSN/12 date 25-03-2013	2012-13	2013-14	0	1.00	1.00	0.00	0.00		0.00
350	Construction of Dharauli to Bedha road and causeway	361.62	2008-09	2008-09	Mar-14	90%	163.73	334.62	27.00	0.00		0.00
351	Widening and Strengthening of Chandauli-Chikiya Road.(In Km. 15.00 to 28.20	1921.14	2011-12	2011-12	Mar-14	30%	280.00	646.67	1,274.47	0.00		0.00
352	Construction of Naughadh Bandh to Semar sadhopur-Horila-Dhobahi Road.	133.95	2007-08	After NOC	After NOC	0	2.00	2.00	131.95	0.00		0.00
353	Construction of Chandraprabha to Hinaut Ghat Khutahar-Gahila Baba to Jaymohani posta Road.	214.05	2007-08	2007-08	Mar-14	73%	0.00	98.74	115.31	0.00		0.00
354	Widening and Strengthening of Jivnathpur-Kanchanpur-Sikandarpur-Chakia Naughadh-Madhupur(S.H.97	17928.27	2012-13	2013-14	Mar-16	0	0.00	80.00	17,848.27	0.00		0.00
355	Widening and Strengthening of Chandauli-Baburi Road.	456.77	2008-09	2008-09	Mar-14	70%	0.00	413.00	43.77	0.00		0.00
356	Construction of Sikandarpur-Sherva Road to Parvatpur via Khemayatpur Road.	144.97	2012-13	2012-13	Mar-14	50%	42.00	42.00	102.97	0.00		0.00
357	Construction of Madiya Link Road	107.27	2012-13	2012-13	Mar-14	45%	29.20	29.20	78.07	0.00		0.00
358	Widening and Strengthenin of Chandauli-Chakiya Road.(12.16 km)	1467.19	2012-13	2012-13	3-14	70%	0.00	742.89	724.30	0.00		0.00
359	Widening and Strengthening of Saidpur Devchandpur Dharwa to chochakpur Road Tak	1033.73	06-08-2011	2010-11	2013-14	85%	80.00	833.73	200.00	0.00		0.00
360	Construction of 5 cell Box Culvert on Beso River at Alam Patii Bhawari Madarpur Manpur Link.	299.20	21/11/2012	2012-13	2013-14	50%	0.00	100.60	198.60	0.00		0.00
361	Construction of 5 cell Box Culvert on Beso River at Nijampur Pakari to chaurahi Link Road.	224.79	21/11/2012	2012-13	2013-14	50%	0.00	87.21	137.58	0.00		0.00

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1	2	3	4	5	6	7	8	9	10	11	12	13
362	Construction of Bridge approach.Additional Approach Near Zamania Kasba River Kankrahwa	388.12	15/12/2011	2011-12	Mar-14	2%	0.00	5.00	383.12	0.00		0.00
363	Widening and Strengthening of Dildar nagar Dewal(Kamnasha Approach Road)	2314.61	30/1/2013	2012-13	Mar-15	10%	200.00	220.00	2,094.61	0.00		0.00
364	Widening and Strengthening of Dildarnagar Dewaltha Karamnhari	1624.57	02-04-2013	2012-13	Mar-14	10%	160.00	175.00	1,449.57	0.00		0.00
365	Special repair of Zamania Dildar nagar Bhadaura Road to Bharauli Sarthula Halt Link Road.	123.49	30/1/2013	2012-13	Jun-13	85%	0.00	49.39	63.57	0.00		0.00
366	Construction of Gaura Link Road to Yuvrajpur Link Road via Adaria in Purvanchal vikas nidhi	103.12	02-08-2013	2012-13	Mar-14	45%	8.14	20.72	82.40	0.00		0.00
367	Construction of Taranbandh to Dillachawar Link Road inTwarit Aarthik vikas nidhi	342.04	30/3/2013	2012-13	Mar-14	3%	0.00	0.00	342.04	0.00		0.00
368	Construction of Bhakshi to Zamania Link Road in Twarit Aarthik Yojana	287.39	30/3/2013	2012-13	Mar-14	5%	0.00	0.00	287.39	0.00		0.00
369	Construction of Raisenpur to Sewari Link Roadvia Mania inTwarit Aarthik vikas nidhi	178.77	30/3/2013	2012-13	Mar-14	8%	0.00	0.00	178.77	0.00		0.00
370	Protction and Approach of Bridge near mahen village in Tehsil Mohammadabad	181.85	Dec-11	May-12	Mar-14	20%	13.50	63.50	0.00	0.00		0.00
371	Widening & Strengthening of Para Kashimabad Road in km. 1 to	3951.81	01-10-2013	Feb-13	Mar-14	0	424.74	424.74	0.00	0.00		0.00
372	Widening & Strenghtening of Mau Yusufpur Road in km. 11 to	7318.53	01-10-2013	Feb-13	Mar-14	0	25.00	25.00	0.00	0.00		0.00
373	Widening & Strenghtening of Kasimabad Sidhagarghat Road in km 1 to 9	2133.89	29/3/2013	Mar-13	Mar-14	0	1.00	1.00	0.00	0.00		0.00
374	Special Repair of Salamatpur to Matehu Road.	163.86	22/10/2012	Feb-12	Jun-13	35%	82.00	82.00	0.00	0.00		0.00
375	Special Repair of Matehu gai Ghana Salamatpur Sidhagar Ghat	126.46	20/11/2012	Dec-12	Jun-13	50%	50.00	50.00	0.00	0.00		0.00
376	Special Repair of Govindpur Mahar Kasimabad Road in km 1	211.36	20/11/2012	Dec-12	Jun-13	30%	84.00	84.00	0.00	0.00		0.00
377	Special Repair of Kasimabad Sidhagar-Gaht P W D Marg via Dharwar to Baresar Road	115.54	28/10/2012	Dec-12	Jun-13	70%	46.21	46.21	0.00	0.00		0.00

## APPENDIX--X

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT AS ON 31 MARCH 2013

(₹ in Lakh)

SL NO.	Name of Project/Work	Estimated cost of work/Date of sanction		Year of commencement	Target year of completion	Physical progress of work(in percentage)	Expenditure during the year	Progressive expenditure to the end of year 2013	Pending payments	Revised cost if any/ date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
378	Widening & Strengthening of Duddhi Myorpur Road (ODR )	2586.07	G.O.No. 566 RSN/23-1-06-359 RSN /08 Dt 12-12-2008	12-12-2008	Mar-14	90%	0.00	1,308.49	1,277.58	0.00		0.00
379	Construction of CKKK Road to Mithiniya link road and 12rm Rapta	156.80	GO.No. 1233/10/23-14-2009-122A/09 Date 30.10.2009	2009-10	2013-14	65%	0.00	90.12	66.68	0.00		0.00
380	Widening & Strengthening of M.K.K.D Road (ODR)	2127.93	GO.No. 566RSN/23-1-06-359 RSN/08 Dated 12.12.08	12.12.2008	Mar-14	95%	0.00	1,977.93	150.00	0.00		0.00
381	Widening & Strengthening of S.D,N.P.D.P Road (SH. 101) fromkm. 45.00 to 103.750 year 2012-13 under 13th finance commission	6492.17	1026/23-14-12-364 Dated 05-02-2013	Mar-13	Sep-14	0	884.00	884.00	0.00	0.00		1,247.50
382	Widening & Strengthening of Morana Bhokerheri Toffir Dallawala road.	1659.410	G.O.No.531 RSN(i)23-1-10-196 RSN/10 Dt 19-08-2010	2010	Mar-14	80%	300.00	1,359.41	300.00	0.00		0.00
383	Widening & Strenghtening of Kheri Kuresh Ghatayan Kutubpur Meerpur road.	1149.090	G.O.No. 422 RSN/23-1-10-232 RSN/10 Dt. 14-7-2011	2011	Oct.-13	98%	924.09	1,124.09	25.00	0.00		0.00
<b>Grand Total-</b>		528,698.83					90,021.61	339,349.51	111,587.86	205,823.15		117,236.66

**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 2012-13	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹in lakh)				
1	<b>Capital Outlay</b>	4047-Capital Outlay on other Fiscal Services	237.37	237.37
2		4055-Capital Outlay on Police	7,422.62	7,422.62
3		4058-Capital Outlay on Stationery and Printing	970.61	970.61
4		4059-Capital Outlay on Public Works	84,305.24	84,305.24
5		4070-Capital Outlay on other Administrative Services	14,042.87	14,042.87
6		4202-Capital Outlay on Education, Sports, Art and Culture	54,127.15	54,127.15
7		4210-Capital Outlay on Medical and Public Health	77,586.95	77,586.95
8		4211-Capital Outlay on Family Welfare	13,106.75	13,106.75
9		4215-Capital Outlay on Water Supply and Sanitation	4,260.31	4,260.31
10		4216-Capital Outlay on Housing	50,452.37	50,452.37
11		4217-Capital Outlay on Urban Development	2,733.23	2,733.23
12		4220-Capital Outlay on Information and Publicity	883.81	883.81
13		4221-Capital Outlay on Broadcasting	58.25	58.25
14		4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	103,093.02	103,093.02
15		4235-Capital Outlay on Social Security and Welfare	1,439.90	1,439.90
16		4250-Capital Outlay on other Social Services	2,813.22	2,813.22
17		4401-Capital Outlay on Crop Husbandry	18,508.53	18,508.53
18		4402-Capital Outlay on Soil and Water Conservation	-436.42	-436.42
19		4403-Capital Outlay on Animal Husbandry	7,246.80	7,246.80
20		4404-Capital Outlay on Dairy Development	8,784.91	8,784.91
21		4405-Capital Outlay on Fisheries	561.48	561.48
22		4406-Capital Outlay on Forestry and Wild Life	-360.51	-360.51
23		4408-Capital Outlay on Food Storage and Warehousing	48,931.12	48,931.12
24		4415-Capital Outlay on Agricultural Research and Education	3,160.66	3,160.66
25	<b>Capital Outlay</b>	4416-Investment in Agricultural Financial Institutions	266.70	266.70
26		4425-Capital Outlay on Co-operation	28,956.79	28,956.79

**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 2012-13	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹in lakh)				
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
48	<b>Capital Outlay</b>	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

**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 2012-13	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹in lakh)				
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
		<b>Total-Capital Outlay</b>	<b>2,545,179.51</b>	<b>2,545,179.51</b>
54	<b>Loans and Advances</b>	6075-Loans for Miscellaneous General Services	Dr. 10,964.13	Dr. 10,964.13
55		6202-Loans for Education, Sports, Art and Culture	Dr. 1,260.09	Dr. 1,260.09
56		6215-Loans for Water Supply and Sanitation	Dr. 22,775.72	Dr. 22,775.72
57		6216-Loans for Housing	Dr. 20,294.69	Dr. 1,531.93 (a)
58		6217-Loans for Urban Development	Dr. 63,593.64	Dr. 47,292.13
59		6220-Loans for Information and Publicity	Dr. 35.61	Dr. 35.61
60		6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 2,184.02	Dr. 2,184.02
61		6235-Loans for Social Security and Welfare	Dr. 201.76	Dr. 201.76
62		6245-Loans for Relief on account of Natural Calamities	Dr. 4.84	Dr. 0.00
63		6250-Loans for other Social Services	Dr. 409.37	Dr. 409.37
64		6401-Loans for Crop Husbandry	Dr. 37,017.70	Dr. 21,621.77
65		6402-Loans for Soil and Water Conservation	Dr. 409.42	Dr. 409.42
66		6403-Loans for Animal Husbandry	Dr. 96.97	Dr. 96.97
67		6404-Loans for Dairy Development	Dr. 1,324.47	Dr. 1,324.47
68		6405-Loans for Fisheries	Dr. 2.57	Dr. 2.57
69		6406-Loans for Forestry and Wild Life	Dr. 2.03	Dr. 2.03
(a)- Proforma changes occurred on account of correction in balances.				
70	<b>Loans and Advances</b>	6407-Loans for Plantations	Dr. 0.15	Dr. 0.15
71		6408-Loans for Food Storage and Warehousing	Dr. 1,709.97	Dr. 1,709.97
72		6425-Loans for Cooperation	Dr. 6,918.69	Dr. 6,823.18
73		6435-Loans for other Agricultural Programmes	Dr. 60.30	Dr. 60.30
74		6505-Loans for Rural Employment	Dr. 8.21	Dr. 8.21

**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 2012-13	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
(₹ in lakh)				
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
82	6851-Loans for Village and Small Industries	Dr.	6,378.16	Dr. 6,364.51 (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
		<b>Total-Loans and Advances</b>	Dr. 1,759,310.18	Dr. 1,475,978.98
(a)- Proforma changes occurred on account of correction in balances.				
95	<b>Small Savings</b> 8010-Truts and Endowments	Cr.	6.75	Cr. 6.75
96	8011-Insurance and Pension Funds	Cr.	94,579.43	Cr. 73,026.39 (a)
		<b>Total-Small Savings</b>	Cr. 94,586.18	Cr. 73,033.14
97	<b>Reserve Funds</b> 8115-Depreciation/Renewal Reserve Funds	Cr.	93,406.01	Cr. 93,406.01
98	8121-General and other Reserve Funds	Cr.	126.69	Cr. 126.69

**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 2012-13	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
(₹in lakh)						
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
104		8235-General and other Reserve Funds	Cr.	19,342.37	Cr.	19,342.37
		<b>Total-Reserve Funds</b>	Cr.	794,144.27	Cr.	794,146.46
105	<b>Deposits and Advances-</b>	8336-Civil Deposits	Dr.	62.87	Cr.	95.56
106		8338-Deposit 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
109		8448-Deposit of Local Funds	Cr.	102,530.87	Cr.	104,086.25
110		8449-Other Deposits	Cr.	1,903.61	Cr.	1,903.61
111		8550-Civil Advances	Dr.	1,147.98	Dr.	1,147.98
		<b>Total-Deposits and Advances-</b>	Cr.	868,432.29	Cr.	878,672.09
(a)- Proforma changes occurred on account of correction in balances.						
112	<b>Suspense and</b>	8658-Suspense Accounts	Cr.	127,924.87	Cr.	127,924.87
113	<b>Miscellaneous</b>	8670-Cheques and Bills	Dr.	20,352.91	Dr.	37,781.24
114		8671-Departmental Balances	Dr.	4,065.90	Dr.	4,065.90
115		8672-Permanent Cash Imprest	Dr.	63.07	Dr.	63.07
116		8673-Cash Balance Investment Account	Dr.	18,000.58	Dr.	18,000.58
117		8674-Security Deposits made by Government	Dr.	7,707.84	Dr.	7,707.84
118		8679-Accounts with Governments of other Countries	Dr.	367.37	Dr.	367.37



**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 2012-13	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
			(₹in lakh)			
<b>Total-Suspense and Miscellaneous</b>			Cr.	77,367.20	Cr.	195,910.87
119	<b>Remittances</b>	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	48,135.99	Dr.	34,130.31
120		8786-Adjusting Account between Central and State Government	Dr.	7,702.42	Dr.	7,702.42
121		8788-Adjusting Account with P&T	Cr.	0.01	Cr.	0.01
122		8789-Adjusting Account with Defence	Cr.	0.25	Cr.	0.25
123		8793-Inter State Suspense Account	Dr.	5,997.55	Dr.	5,997.55
<b>Total-Remittances</b>			Dr.	61,835.70	Dr.	47,830.54

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	24.86	24.86	
		2216	01	700	03	00	29	N PLAN	0.00	10.00	10.00	
								<b>Total-</b>	<b>0.00</b>	<b>34.86</b>	<b>34.86</b>	
02	Housing Department	2217	80	800	06	00	20	N PLAN	0.00	50.00	50.00	
03	Industry Department (Small Industries & Export)	2851	00	102	06	00	29	N PLAN	0.00	98.35	98.35	
		2852	80	001	03	00	29	N PLAN	0.00	22.00	22.00	
								<b>Total-</b>	<b>0.00</b>	<b>120.35</b>	<b>120.35</b>	
04	Industry Department (Minerals & Mining)	2853	02	001	03	00	29	N PLAN	0.00	3.50	3.50	
06	Industry Department (Handloom)	2851	00	001	03	00	29	N PLAN	0.00	1.48	1.48	
07	Industry department (Heavy & Medium Industries)	2852	07	202	06	00	16	N PLAN	0.00	200.00	200.00	
08	Industry Department (Printing & Stationary)	2058	00	001	03	00	29	N PLAN	0.00	0.28	0.28	
		2058	00	103	03	00	29	N PLAN	0.00	5.95	5.95	
		2058	00	103	04	00	29	N PLAN	0.00	10.82	10.82	
		2058	00	103	06	00	29	N PLAN	0.00	2.00	2.00	
		2058	00	103	07	00	29	N PLAN	0.00	2.20	2.20	
								<b>Total-</b>	<b>0.00</b>	<b>21.25</b>	<b>21.25</b>	
09	Power Department	2059	01	053	03	00	29	N PLAN	0.00	2.13	2.13	
10	Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2401	00	001	03	00	29	N PLAN	0.00	5.00	5.00	
		2401	00	001	05	00	29	N PLAN	0.00	22.22	22.22	
		2401	00	001	07	00	29	N PLAN	0.00	0.65	0.65	
		2401	00	108	05	00	29	N PLAN	0.00	1.00	1.00	
		2401	00	119	03	04	01	N PLAN	35.17	0.00	35.17	
		2401	00	119	03	04	02	N PLAN	19.24	0.00	19.24	
		2401	00	119	03	04	03	N PLAN	21.85	0.00	21.85	
		2401	00	119	03	04	04	N PLAN	0.00	0.40	0.40	
		2401	00	119	03	04	06	N PLAN	1.96	0.00	1.96	
		2401	00	119	03	04	08	N PLAN	0.00	0.20	0.20	
		2401	00	119	03	04	11	N PLAN	0.00	0.15	0.15	
		2401	00	119	03	04	12	N PLAN	0.00	0.10	0.10	

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	15	N PLAN	0.00	1.00	1.00
		2401	00	119	03	04	26	N PLAN	0.00	0.10	0.10
		2401	00	119	03	04	29	N PLAN	0.00	0.40	0.40
		2401	00	119	03	04	42	N PLAN	0.00	8.00	8.00
		2401	00	119	03	04	43	N PLAN	0.00	11.76	11.76
		2401	00	119	03	04	47	N PLAN	0.00	0.10	0.10
		2401	00	119	03	04	49	N PLAN	0.00	1.24	1.24
		2401	00	119	03	04	51	N PLAN	0.00	0.10	0.10
		2401	00	119	03	07	29	N PLAN	0.00	19.53	19.53
		2401	00	119	03	10	29	N PLAN	0.00	0.50	0.50
		2401	00	119	04	09	29	N PLAN	0.00	3.08	3.08
		2406	02	112	03	00	29	N PLAN	0.00	69.77	69.77
		2415	80	004	06	00	29	N PLAN	0.00	29.82	29.82
		2415	80	004	07	00	29	N PLAN	0.00	0.41	0.41
		2851	00	001	03	00	29	N PLAN	0.00	21.99	21.99
		2851	00	001	05	00	29	N PLAN	0.00	49.92	49.92
		2851	00	001	06	00	29	N PLAN	0.00	2.00	2.00
		2851	00	107	08	00	29	N PLAN	0.00	1.00	1.00
		2851	00	107	11	00	29	PLAN	0.00	1.99	1.99
								<b>Total-</b>	<b>78.22</b>	<b>252.43</b>	<b>330.65</b>
11	Agriculture and Other Allied Department(s) (Agriculture)	2401	00	001	03	00	29	N PLAN	0.00	16.80	16.80
		2401	00	001	05	00	29	N PLAN	0.00	4.00	4.00
		2401	00	103	03	00	29	N PLAN	0.00	20.99	20.99
		2401	00	105	03	00	29	N PLAN	0.00	0.46	0.46
		2401	00	107	03	00	29	N PLAN	0.00	0.21	0.21
		2401	00	107	04	00	29	PLAN	0.00	14.99	14.99
		2401	00	109	07	00	29	PLAN	0.00	7.70	7.70
		2401	00	111	04	00	29	N PLAN	0.00	2.00	2.00
		2401	00	111	04	00	29	PLAN	0.00	87.83	87.83
		2401	00	800	03	05	29	PLAN	0.00	271.16	271.16
		2401	00	800	03	14	29	PLAN	0.00	691.93	691.93
		2402	00	101	03	00	29	N PLAN	0.00	2.00	2.00
		2402	00	101	04	00	29	N PLAN	0.00	0.92	0.92
		2415	01	277	03	00	29	N PLAN	0.00	0.99	0.99
								<b>Total-</b>	<b>0.00</b>	<b>1121.98</b>	<b>1121.98</b>

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	003	03	00	29	N PLAN	0.00	0.50	0.50
		2515	00	102	03	00	29	N PLAN	0.00	4.52	4.52
		2515	00	102	04	00	29	N PLAN	0.00	1.99	1.99
		2515	00	102	06	00	29	N PLAN	0.00	14.83	14.83
		2515	00	800	03	00	29	N PLAN	0.00	4.00	4.00
		2702	02	005	03	00	29	N PLAN	0.00	3.38	3.38
		2702	02	005	03	00	29	PLAN	0.00	9.79	9.79
		2702	80	800	03	00	29	N PLAN	0.00	19.92	19.92
		3054	04	105	03	01	29	N PLAN	0.00	4000.00	4000.00
								<b>Total-</b>	0.00	4058.93	4058.93
14	Agriculture and Other Allied Department(s) (Panchayati Raj)	2070	00	800	03	00	29	N PLAN	0.00	2.23	2.23
		2515	00	800	04	00	29	N PLAN	0.00	168.04	168.04
								<b>Total-</b>	0.00	170.27	170.27
15	Agriculture and Other Allied Department(s) (Animal Husbandary)	2403	00	001	03	00	29	N PLAN	0.00	19.97	19.97
		2403	00	101	01	06	29	PLAN	0.00	5.45	5.45
		2403	00	101	01	07	29	PLAN	0.00	1.00	1.00
		2403	00	102	07	00	29	PLAN	0.00	4.30	4.30
		2403	00	102	13	00	29	PLAN	0.00	22.00	22.00
		2403	00	106	03	00	29	N PLAN	0.00	19.57	19.57
								<b>Total-</b>	0.00	72.29	72.29
17	Agriculture and Other Allied Department(s) (Fisheries)	2405	00	001	03	00	29	N PLAN	0.00	5.03	5.03
		2405	00	800	03	00	29	N PLAN	0.00	1.00	1.00
								<b>Total-</b>	0.00	6.03	6.03
20	Personnel Department (Public Service Commission and Public Service Tribunal)	2051	00	102	03	00	29	N PLAN	0.00	3.00	3.00
		2051	00	103	03	00	29	N PLAN	0.00	0.25	0.25
								<b>Total-</b>	0.00	3.25	3.25
21	Food and Civil Supplies	3456	00	001	06	00	29	N PLAN	0.00	4.90	4.90
22	Sports Department	2059	80	053	03	00	29	N PLAN	0.00	3.00	3.00
		2204	00	104	09	00	29	N PLAN	0.00	387.31	387.31
								<b>Total-</b>	0.00	390.31	390.31
24	Cane Development Department (Sugar Industry)	2401	00	108	03	01	42	N PLAN	0.00	1332.00	1332.00



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)											
29	Confidential Department (Governor Sectt.)	2012	03	800	05	00	42	N PLAN	0.00	0.02	0.02
31	Medical Department (Medical Education and Training)	2210	01	110	15	02	29	N PLAN	0.00	29.77	29.77
		2210	01	110	15	03	29	N PLAN	0.00	42.00	42.00
		2210	01	110	15	04	29	N PLAN	0.00	26.50	26.50
		2210	01	110	15	05	29	N PLAN	0.00	5.00	5.00
		2210	01	110	15	06	29	N PLAN	0.00	1.93	1.93
		2210	01	110	15	07	29	N PLAN	0.00	31.48	31.48
		2210	01	110	15	08	29	N PLAN	0.00	53.00	53.00
		2210	01	110	15	09	29	N PLAN	0.00	36.75	36.75
		2210	01	110	15	10	29	N PLAN	0.00	2.25	2.25
		2210	05	105	03	24	29	PLAN	0.00	1.00	1.00
		2210	05	105	03	38	29	N PLAN	0.00	41.95	41.95
		2210	05	105	03	39	29	N PLAN	0.00	61.98	61.98
		2210	05	105	03	40	29	N PLAN	0.00	49.32	49.32
		2210	05	105	03	41	29	N PLAN	0.00	62.81	62.81
		2210	05	105	03	42	29	N PLAN	0.00	35.64	35.64
		2210	05	105	03	43	29	N PLAN	0.00	36.74	36.74
		2210	05	105	03	44	29	N PLAN	0.00	99.00	99.00
		2210	05	105	03	45	29	N PLAN	0.00	5.00	5.00
		2210	05	105	05	01	29	N PLAN	0.00	5.25	5.25
								<b>Total-</b>	0.00	627.37	627.37
32	Medical Department (Allopathy)	2210	01	001	03	00	29	N PLAN	0.00	24.23	24.23
		2210	01	110	04	00	29	N PLAN	0.00	4424.78	4424.78
		2210	01	110	97	01	29	PLAN	0.00	14.90	14.90
		2210	01	110	97	02	29	PLAN	0.00	1.33	1.33
		2210	01	800	03	17	20	N PLAN	0.00	2.50	2.50
		2210	03	110	10	00	29	N PLAN	0.00	4267.33	4267.33
		2210	03	110	10	00	29	PLAN	0.00	3.58	3.58
								<b>Total-</b>	0.00	8738.65	8738.65
33	Medical Department (Ayurvedic and Unani)	2210	02	101	04	01	29	N PLAN	0.00	0.45	0.45
		2210	02	101	05	02	29	N PLAN	0.00	6.80	6.80
		2210	04	101	04	01	29	N PLAN	0.00	20.86	20.86
		2210	05	103	03	00	29	N PLAN	0.00	3.15	3.15
								<b>Total-</b>	0.00	31.26	31.26
34	Medical Department (Homeopathy)	2210	02	102	04	01	29	N PLAN	0.00	5.25	5.25
		2210	04	102	03	01	29	N PLAN	0.00	10.47	10.47
		2210	05	102	03	01	29	N PLAN	0.00	7.00	7.00

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)											
									0.00	22.72	22.72
35	Medical Department (Family Welfare)	2211	00	101	01	01	29	PLAN	0.00	53.65	53.65
		2211	00	200	01	01	29	PLAN	0.00	18.88	18.88
								<b>Total-</b>	0.00	72.53	72.53
36	Medical Department (Public Health)	2210	06	001	04	00	29	PLAN	0.00	18.33	18.33
		2210	06	003	04	00	29	N PLAN	0.00	102.87	102.87
		2210	06	101	03	00	29	N PLAN	0.00	9.96	9.96
		2210	80	800	03	02	29	N PLAN	0.00	4.96	4.96
								<b>Total-</b>	0.00	136.12	136.12
37	Urban Development Department	2052	00	092	03	00	29	N PLAN	0.00	7.50	7.50
38	Civil Aviation Department	2070	00	114	03	00	29	N PLAN	0.00	28.66	28.66
		2203	00	105	03	00	01	N PLAN	24.06	0.00	24.06
		2203	00	105	03	00	02	N PLAN	45.30	0.00	45.30
		2203	00	105	03	00	03	N PLAN	14.90	0.00	14.90
		2203	00	105	03	00	04	N PLAN	0.00	0.71	0.71
		2203	00	105	03	00	06	N PLAN	1.85	0.00	1.85
		2203	00	105	03	00	07	N PLAN	0.10	0.00	0.10
		2203	00	105	03	00	08	N PLAN	0.00	0.65	0.65
		2203	00	105	03	00	09	N PLAN	0.00	1.00	1.00
		2203	00	105	03	00	11	N PLAN	0.00	0.10	0.10
		2203	00	105	03	00	12	N PLAN	0.00	3.33	3.33
		2203	00	105	03	00	13	N PLAN	0.00	0.17	0.17
		2203	00	105	03	00	15	N PLAN	0.00	0.58	0.58
		2203	00	105	03	00	16	N PLAN	0.00	0.04	0.04
		2203	00	105	03	00	17	N PLAN	0.00	1.10	1.10
		2203	00	105	03	00	22	N PLAN	0.00	0.20	0.20
		2203	00	105	03	00	26	N PLAN	0.00	1.98	1.98
		2203	00	105	03	00	29	N PLAN	0.00	25.97	25.97
		2203	00	105	03	00	42	N PLAN	0.00	0.68	0.68
		2203	00	105	03	00	46	N PLAN	0.00	0.49	0.49
		2203	00	105	03	00	47	N PLAN	0.00	0.50	0.50
		2203	00	105	03	00	49	N PLAN	0.00	1.65	1.65
		3053	02	102	03	00	29	N PLAN	0.00	30.00	30.00
								<b>Total-</b>	86.21	97.81	184.02
40	Planning Department	2515	00	102	05	00	29	N PLAN	0.00	1.00	1.00
		3454	02	800	03	00	08	N PLAN	0.00	28.34	28.34
		3454	02	800	03	00	09	N PLAN	0.00	18.24	18.24
		3454	02	800	03	00	13	N PLAN	0.00	19.51	19.51

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)
		3454	02	800	03	00	29	N PLAN	0.00	22.00	22.00	
		3454	02	800	03	00	42	N PLAN	0.00	17.98	17.98	
		3454	02	800	03	00	47	N PLAN	0.00	27.68	27.68	
								<b>Total-</b>	0.00	134.75	134.75	
41	Election Department	2015	00	103	05	00	29	N PLAN	0.00	2.75	2.75	
42	Juidiciary Department	2014	00	102	03	00	29	N PLAN	0.00	80.00	80.00	
		2014	00	105	03	00	29	N PLAN	0.00	793.31	793.31	
		2014	00	800	03	00	29	N PLAN	0.00	10.00	10.00	
		2014	00	800	05	00	29	N PLAN	0.00	530.37	530.37	
		2014	00	800	06	00	29	N PLAN	0.00	470.44	470.44	
		2014	00	800	09	00	29	N PLAN	0.00	17.00	17.00	
		2014	00	800	10	01	29	N PLAN	0.00	441.48	441.48	
								<b>Total-</b>	0.00	2342.60	2342.60	
43	Transport Department	2059	01	051	03	00	29	N PLAN	0.00	29.98	29.98	
		3055	00	001	03	00	29	N PLAN	0.00	2.52	2.52	
								<b>Total-</b>	0.00	32.50	32.50	
44	Tourism Department	3452	80	001	03	00	29	N PLAN	0.00	10.00	10.00	
		3452	80	104	03	00	29	N PLAN	0.00	1.05	1.05	
								<b>Total-</b>	0.00	11.05	11.05	
45	Environment Department	3435	04	001	03	00	29	N PLAN	0.00	1.86	1.86	
47	Technical Education Department	2203	00	001	03	00	29	N PLAN	0.00	25.00	25.00	
		2203	00	001	04	00	29	N PLAN	0.00	1.02	1.02	
		2203	00	001	05	00	29	N PLAN	0.00	0.75	0.75	
		2203	00	105	03	00	29	N PLAN	0.00	205.54	205.54	
		2203	00	800	03	00	29	N PLAN	0.00	3.92	3.92	
								<b>Total-</b>	0.00	236.23	236.23	
49	Women and Children Department	2235	02	102	01	02	29	PLAN	0.00	28.40	28.40	
		2235	02	102	01	04	29	PLAN	0.00	8.91	8.91	
		2235	02	102	01	14	29	PLAN	0.00	15.00	15.00	
		2235	02	102	01	22	29	PLAN	0.00	0.00	0.00	
		2235	02	102	13	00	29	N PLAN	0.00	31.92	31.92	
								<b>Total-</b>	0.00	84.23	84.23	
50	Revenue Department (District Administration)	2059	80	053	03	00	29	N PLAN	0.00	412.74	412.74	
		2216	01	700	03	00	29	N PLAN	0.00	459.23	459.23	
		3053	02	102	03	00	01	N PLAN	92.65	0.00	92.65	
		3053	02	102	03	00	03	N PLAN	61.10	0.00	61.10	



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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)											
		3053	02	102	03	00	04	N PLAN	0.00	0.29	0.29
		3053	02	102	03	00	06	N PLAN	5.03	0.00	5.03
		3053	02	102	03	00	08	N PLAN	0.00	3.08	3.08
		3053	02	102	03	00	09	N PLAN	0.00	13.50	13.50
		3053	02	102	03	00	42	N PLAN	0.00	0.66	0.66
		3053	02	102	03	00	49	N PLAN	0.00	0.16	0.16
		3053	02	102	03	00	51	N PLAN	0.00	0.20	0.20
								<b>Total-</b>	158.78	889.86	1048.64
52	Revenue Assembly and Other Expenses)	2059	80	053	03	00	29	N PLAN	0.00	24.70	24.70
		2059	80	053	04	00	29	N PLAN	0.00	28.87	28.87
		2216	01	700	03	00	29	N PLAN	0.00	4.88	4.88
								<b>Total-</b>	0.00	58.45	58.45
55	Public Works Department (Building)	2059	01	053	03	01	09	N PLAN	0.00	31.93	31.93
		2059	01	053	03	01	10	N PLAN	0.00	0.15	0.15
		2059	01	053	03	01	17	N PLAN	0.00	2.35	2.35
		2059	01	053	03	01	26	N PLAN	0.00	70.25	70.25
		2059	01	053	03	01	29	N PLAN	0.00	116.59	116.59
		2059	80	053	04	02	29	N PLAN	0.00	9.16	9.16
		2059	80	053	06	00	09	N PLAN	0.00	243.72	243.72
		2059	80	053	06	00	10	N PLAN	0.00	164.51	164.51
		2059	80	053	06	00	13	N PLAN	0.00	1.32	1.32
		2059	80	053	06	00	17	N PLAN	0.00	771.11	771.11
		2059	80	053	06	00	29	N PLAN	0.00	1876.87	1876.87
		2216	01	700	03	01	29	N PLAN	0.00	11.85	11.85
		2216	01	700	03	02	29	N PLAN	0.00	27.83	27.83
		2216	01	700	05	00	29	N PLAN	0.00	2528.37	2528.37
								<b>Total-</b>	0.00	5856.01	5856.01
57	Public Works Department	3054	04	800	04	00	29	N PLAN	0.00	1223.99	1223.99
58	Public Works Department (Communication Resources)	3054	03	800	03	01	20	N PLAN	0.00	20.00	20.00
		3054	03	800	03	01	31	N PLAN	0.00	80.00	80.00
		3054	04	337	03	01	29	N PLAN	0.00	15421.26	15421.26
		3054	04	337	03	31	29	N PLAN	0.00	208.47	208.47





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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)											
		2059	60	053	05	03	26	N PLAN	0.00	4.84	4.84
		2059	60	053	05	03	29	N PLAN	0.00	15.00	15.00
		2059	60	053	05	04	26	N PLAN	0.00	1.30	1.30
		2059	60	053	05	04	29	N PLAN	0.00	2.00	2.00
		2070	00	800	03	00	15	N PLAN	0.00	320.94	320.94
		2216	01	106	03	02	29	N PLAN	0.00	144.00	144.00
		2216	01	106	03	03	29	N PLAN	0.00	595.21	595.21
		2216	01	106	03	04	29	N PLAN	0.00	15.00	15.00
		2216	01	106	03	06	29	N PLAN	0.00	15.00	15.00
		2216	01	106	04	02	26	N PLAN	0.00	30.96	30.96
		2216	01	106	04	02	29	N PLAN	0.00	57.60	57.60
		2216	01	106	04	03	26	N PLAN	0.00	70.00	70.00
		2216	01	106	04	03	29	N PLAN	0.00	85.00	85.00
		2216	01	106	04	04	26	N PLAN	0.00	1.50	1.50
		2216	01	106	04	04	29	N PLAN	0.00	2.50	2.50
		2216	01	700	09	02	26	N PLAN	0.00	93.40	93.40
		2216	01	700	09	02	29	N PLAN	0.00	115.20	115.20
		2216	01	700	09	03	26	N PLAN	0.00	107.45	107.45
		2216	01	700	09	03	29	N PLAN	0.00	172.87	172.87
		2216	01	700	09	03	16	N PLAN	0.00	9.10	9.10
		2216	01	700	09	04	29	N PLAN	0.00	50.00	50.00
		2216	01	700	09	06	29	N PLAN	0.00	38.60	38.60
								<b>Total-</b>	0.00	4402.31	4402.31
60	Forest Department	2406	01	070	06	00	29	N PLAN	0.00	175.03	175.03
		2406	01	101	04	00	42	N PLAN	0.00	14.83	14.83
		2406	01	101	05	00	29	N PLAN	0.00	30.12	30.12
		2406	01	101	08	00	29	PLAN	0.00	149.31	149.31
		2406	01	102	07	00	29	N PLAN	0.00	7.49	7.49
		2406	01	800	01	12	29	PLAN	0.00	12.00	12.00
60	Forest Department	2406	02	110	01	29	29	PLAN	0.00	210.92	210.92
		2406	02	110	01	37	29	PLAN	0.00	0.50	0.50
		2406	02	110	01	39	29	PLAN	0.00	63.82	63.82
		2406	02	110	01	40	29	PLAN	0.00	102.00	102.00
		2406	02	110	08	00	29	N PLAN	0.00	30.00	30.00
		2406	02	110	13	00	29	PLAN	0.00	10.00	10.00



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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)
71	Education Department (Primary Education)	2202	01	001	03	00	29	N PLAN	0.00	13.26	13.26	
72	Education Department (Higher Secondary)	2202	02	001	03	00	29	N PLAN	0.00	1.00	1.00	
		2202	02	101	03	00	29	N PLAN	0.00	14.99	14.99	
		2202	02	108	03	00	29	N PLAN	0.00	0.13	0.13	
		2202	02	108	04	00	29	N PLAN	0.00	1.99	1.99	
		2202	02	109	03	00	29	N PLAN	0.00	550.13	550.13	
		2202	05	103	03	00	29	N PLAN	0.00	0.05	0.05	
		2204	00	102	04	00	29	N PLAN	0.00	3.06	3.06	
		2205	00	105	03	00	29	N PLAN	0.00	1.00	1.00	
		2205	00	105	08	00	29	N PLAN	0.00	10.49	10.49	
								<b>Total-</b>	0.00	582.84	582.84	
73	Education Department (Higher Education)	2202	03	001	03	00	29	N PLAN	0.00	2.08	2.08	
		2202	03	001	04	00	29	N PLAN	0.00	0.55	0.55	
		2202	03	103	03	00	29	N PLAN	0.00	276.87	276.87	
		2202	03	800	09	00	29	N PLAN	0.00	2.23	2.23	
								<b>Total-</b>	0.00	281.73	281.73	
75	State Education Research and Training Board	2202	80	001	03	00	29	N PLAN	0.00	1.05	1.05	
		2202	80	003	01	01	29	PLAN	0.00	120.05	120.05	
		2202	80	003	03	00	29	N PLAN	0.00	1.00	1.00	
		2202	80	003	04	00	29	N PLAN	0.00	0.50	0.50	
		2202	80	003	05	00	29	N PLAN	0.00	0.10	0.10	
		2202	80	003	07	00	29	N PLAN	0.00	0.53	0.53	
		2202	80	003	09	00	29	N PLAN	0.00	0.50	0.50	
		2202	80	003	13	00	29	N PLAN	0.00	2.00	2.00	
		2202	80	004	03	00	29	N PLAN	0.00	1.00	1.00	
		2202	80	800	01	01	29	PLAN	0.00	0.36	0.36	
								<b>Total-</b>	0.00	127.09	127.09	
76	Labour Department (Labour Welfare)	2210	01	102	05	01	29	N PLAN	0.00	30.25	30.25	
		2230	01	001	03	00	29	N PLAN	0.00	4.99	4.99	
		2230	01	101	04	01	29	N PLAN	0.00	9.00	9.00	
		2230	01	101	04	02	29	N PLAN	0.00	6.98	6.98	
		2230	01	103	03	00	29	N PLAN	0.00	2.00	2.00	
		2230	01	103	04	00	29	N PLAN	0.00	4.97	4.97	
		2230	01	103	05	00	29	N PLAN	0.00	1.49	1.49	

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)	
								<b>Total-</b>	0.00	59.68	59.68
77	Labour Department (Employment)	2230	02	001	03	00	29	N PLAN	0.00	3.82	3.82
		2230	02	001	04	00	29	N PLAN	0.00	7.99	7.99
		2230	02	800	03	00	29	N PLAN	0.00	1.65	1.65
		2230	02	800	05	00	29	N PLAN	0.00	0.74	0.74
								<b>Total-</b>	0.00	14.20	14.20
79	Social Welfare Department	2235	02	101	03	00	29	N PLAN	0.00	0.30	0.30
		2235	02	101	04	00	29	N PLAN	0.00	0.25	0.25
		2235	02	101	14	00	29	N PLAN	0.00	1.10	1.10
		2235	02	101	15	00	29	N PLAN	0.00	0.10	0.10
								<b>Total-</b>	0.00	1.75	1.75
80	Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2225	01	001	03	00	29	N PLAN	0.00	4.48	4.48
		2225	01	277	03	00	29	N PLAN	0.00	3.39	3.39
		2225	01	277	04	00	29	N PLAN	0.00	23.97	23.97
		2225	01	277	09	00	29	N PLAN	0.00	9.84	9.84
		2225	01	277	17	00	29	N PLAN	0.00	0.54	0.54
		2225	80	800	03	01	29	N PLAN	0.00	3.13	3.13
		2225	80	800	05	01	01	N PLAN	73.26	0.00	73.26
		2225	80	800	05	01	03	N PLAN	46.02	0.00	46.02
		2225	80	800	05	01	04	N PLAN	0.00	0.33	0.33
		2225	80	800	05	01	06	N PLAN	10.79	0.00	10.79
		2225	80	800	05	01	08	N PLAN	0.00	0.44	0.44
		2225	80	800	05	01	09	N PLAN	0.00	0.40	0.40
		2225	80	800	05	01	11	N PLAN	0.00	0.44	0.44
		2225	80	800	05	01	12	N PLAN	0.00	0.10	0.10
		2225	80	800	05	01	29	N PLAN	0.00	0.85	0.85
		2225	80	800	05	01	49	N PLAN	0.00	0.17	0.17
80	Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2235	02	104	03	00	29	N PLAN	0.00	0.30	0.30
		2235	02	104	04	00	29	N PLAN	0.00	0.15	0.15
		2235	02	105	04	00	29	N PLAN	0.00	0.56	0.56
								<b>Total-</b>	130.07	49.09	179.16
81	Social Welfare Department (Scheduled Tribe Welfare)	2225	02	796	08	00	29	N PLAN	0.00	0.70	0.70
		2225	02	796	09	00	29	N PLAN	0.00	3.50	3.50
								<b>Total-</b>	0.00	4.20	4.20

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)											
82	Vigilence Department	2070	00	104	04	00	29	N PLAN	0.00	1.00	1.00
		2070	00	104	05	00	29	N PLAN	0.00	1.06	1.06
								<b>Total-</b>	0.00	2.06	2.06
83	Social Welfare Department (Special scheme for Schedule castes)	2202	80	789	01	01	29	PLAN	0.00	49.49	49.49
		2210	05	789	03	02	29	PLAN	0.00	0.70	0.70
		2225	01	789	05	00	29	PLAN	0.00	34.94	34.94
		2225	01	789	09	00	29	PLAN	0.00	121.26	121.26
		2225	01	789	10	00	29	PLAN	0.00	1.15	1.15
		2225	01	789	12	00	29	PLAN	0.00	3.07	3.07
		2230	03	789	04	00	29	PLAN	0.00	14.92	14.92
		2230	03	789	05	00	29	PLAN	0.00	1.68	1.68
		2403	00	789	01	01	29	PLAN	0.00	0.95	0.95
		2403	00	789	01	03	29	PLAN	0.00	1.23	1.23
		2851	00	789	12	00	29	PLAN	0.00	2.73	2.73
		2851	00	789	13	00	29	PLAN	0.00	15.00	15.00
								<b>Total-</b>	0.00	247.12	247.12
86	Information Department	2220	60	001	03	00	29	N PLAN	0.00	2.49	2.49
		2220	60	102	03	00	29	N PLAN	0.00	0.39	0.39
		2220	60	106	03	00	29	N PLAN	0.00	0.60	0.60
		2220	60	111	03	00	29	PLAN	0.00	0.50	0.50
								<b>Total-</b>	0.00	3.98	3.98
87	Soldier Welfare Department	2235	60	200	03	01	29	N PLAN	0.00	14.78	14.78
89	Institutional Finance Department (Trade Tax)	2040	00	800	03	00	29	N PLAN	0.00	9.78	9.78
		2040	00	800	06	00	29	N PLAN	0.00	0.99	0.99
		2059	01	051	03	00	29	N PLAN	0.00	49.95	49.95
		2216	01	700	03	00	29	N PLAN	0.00	99.59	99.59
								<b>Total-</b>	0.00	160.31	160.31
91	Institutional Finance Department (Stamp and Registration)	2059	01	051	03	00	29	N PLAN	0.00	143.27	143.27
92	Cultural Department	2205	00	001	03	00	29	N PLAN	0.00	4.49	4.49
		2205	00	103	03	00	29	N PLAN	0.00	9.79	9.79
		2205	00	104	03	00	29	N PLAN	0.00	3.70	3.70
		2205	00	107	03	00	29	N PLAN	0.00	0.89	0.89
								<b>Total-</b>	0.00	18.87	18.87
94	Irrigation Department (Works)	2700	04	101	03	01	29	N PLAN	0.00	479.94	479.94



## 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)
		2700	04	101	03	02	29	N PLAN	0.00	673.60	673.60	
		2700	04	101	03	03	29	N PLAN	0.00	54.42	54.42	
		2700	04	101	03	04	29	N PLAN	0.00	750.99	750.99	
		2700	05	101	03	01	29	N PLAN	0.00	590.34	590.34	
		2700	05	101	03	02	29	N PLAN	0.00	780.48	780.48	
		2700	05	101	03	03	29	N PLAN	0.00	111.07	111.07	
		2700	05	101	03	04	29	N PLAN	0.00	1262.65	1262.65	
		2700	06	101	03	01	29	N PLAN	0.00	138.08	138.08	
		2700	06	101	03	02	29	N PLAN	0.00	189.87	189.87	
		2700	06	101	03	04	29	N PLAN	0.00	195.84	195.84	
		2700	07	101	03	01	29	N PLAN	0.00	182.32	182.32	
		2700	07	101	03	02	29	N PLAN	0.00	255.52	255.52	
		2700	07	101	03	03	29	N PLAN	0.00	47.25	47.25	
		2700	07	101	03	04	29	N PLAN	0.00	1398.03	1398.03	
		2700	08	101	03	01	29	N PLAN	0.00	554.50	554.50	
		2700	08	101	03	02	29	N PLAN	0.00	717.79	717.79	
		2700	08	101	03	03	29	N PLAN	0.00	49.09	49.09	
		2700	08	101	03	04	29	N PLAN	0.00	799.37	799.37	
		2700	09	101	03	01	29	N PLAN	0.00	824.20	824.20	
		2700	09	101	03	02	29	N PLAN	0.00	1043.92	1043.92	
		2700	09	101	03	03	29	N PLAN	0.00	199.07	199.07	
		2700	09	101	03	04	29	N PLAN	0.00	1120.15	1120.15	
		2700	10	101	03	01	29	N PLAN	0.00	216.70	216.70	
		2700	10	101	03	02	29	N PLAN	0.00	296.05	296.05	
		2700	10	101	03	03	29	N PLAN	0.00	45.61	45.61	
		2700	10	101	03	04	29	N PLAN	0.00	154.36	154.36	
94	Irrigation Department (Works)	2700	11	101	03	01	29	N PLAN	0.00	182.10	182.10	
		2700	11	101	03	02	29	N PLAN	0.00	244.64	244.64	
		2700	11	101	03	04	29	N PLAN	0.00	976.85	976.85	
		2700	12	101	03	01	29	N PLAN	0.00	2.66	2.66	
		2700	12	101	03	02	29	N PLAN	0.00	8.38	8.38	
		2700	13	101	03	01	29	N PLAN	0.00	43.84	43.84	
		2700	13	101	03	02	29	N PLAN	0.00	34.56	34.56	
		2700	13	101	03	03	29	N PLAN	0.00	53.90	53.90	
		2700	13	101	03	04	29	N PLAN	0.00	140.73	140.73	













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)
		2701	69	101	03	01	29	N PLAN	0.00	2.87	2.87	
		2701	69	101	03	03	29	N PLAN	0.00	0.01	0.01	
		2701	70	101	03	01	29	N PLAN	0.00	9.35	9.35	
		2701	71	101	03	01	29	N PLAN	0.00	4.61	4.61	
		2701	72	101	03	01	29	N PLAN	0.00	4.62	4.62	
		2701	73	101	03	01	29	N PLAN	0.00	8.08	8.08	
		2701	74	101	03	01	29	N PLAN	0.00	5.24	5.24	
		2701	75	101	03	01	29	N PLAN	0.00	1.31	1.31	
		2701	75	101	03	03	29	N PLAN	0.00	13.94	13.94	
		2701	76	101	03	01	29	N PLAN	0.00	13.29	13.29	
		2701	76	101	03	02	29	N PLAN	0.00	0.49	0.49	
		2701	76	101	03	03	29	N PLAN	0.00	16.67	16.67	
		2701	77	101	03	00	29	N PLAN	0.00	183.32	183.32	
		2701	77	101	04	00	29	N PLAN	0.00	11.96	11.96	
		2701	77	101	05	00	29	N PLAN	0.00	41.66	41.66	
		2701	77	101	06	00	29	N PLAN	0.00	12.99	12.99	
		2701	80	800	05	00	29	N PLAN	0.00	128.58	128.58	
		2701	80	800	06	00	29	N PLAN	0.00	100.06	100.06	
		2701	80	800	11	00	29	N PLAN	0.00	106.50	106.50	
		2701	80	800	12	01	29	N PLAN	0.00	5855.95	5855.95	
		2702	03	101	03	01	29	N PLAN	0.00	177.93	177.93	
		2702	03	101	03	02	29	N PLAN	0.00	38.70	38.70	
		2702	03	101	03	03	29	N PLAN	0.00	13.65	13.65	
		2702	03	101	03	04	29	N PLAN	0.00	17.41	17.41	
		2702	03	102	03	00	09	N PLAN	0.00	4000.00	4000.00	
		2702	03	102	03	00	29	N PLAN	0.00	759.86	759.86	
94	Irrigation Department (Works)	2702	03	103	03	00	09	N PLAN	0.00	52000.00	52000.00	
		2702	03	103	03	00	29	N PLAN	0.00	5981.04	5981.04	
		2702	80	800	05	01	29	N PLAN	0.00	182.63	182.63	
		2711	01	103	03	00	29	N PLAN	0.00	6270.94	6270.94	
		2711	03	103	03	00	29	N PLAN	0.00	7742.74	7742.74	
		2711	03	103	04	00	29	N PLAN	0.00	873.70	873.70	
								<b>Total-</b>	2.99	125516.93	125519.92	
95	Irrigation Department (Establishment)	2700	32	800	97	02	29	PLAN	0.00	14.63	14.63	
								<b>Grand Total-</b>	456.27	364566.29	365022.56	



## 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 31-03-2013)

Sl. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts/Exp/Both	Recurring/One Time	If One time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in Lakh)													
1	Rural electrification under Total Village Development Scheme	Exp	One Time	95.00	2012-13	--	--	--	95.00	--	95.00	--	--
2	Establishment of Dr. Lohia Environmental Garden and Park	Exp	Recurring	270.00	2012-13	--	--	--	90.00	--	270.00	--	--
3	Dr. Lohia Rural Housing Scheme	Exp	One Time	14,500.00	2012-13	--	--	--	40,723.28	--	40,723.28	--	--
4	Dr. Ram Manohar Lohia Combined Tubewell Scheme	Exp	Recurring	214.00	2012-13	--	--	--	218.31	--	214.00	--	--
5	Investment of Share Capital in Cooperative Organisation Under Integrated Cooperative Development Programme	Exp	One Time	1,271.36	2012-13	--	--	--	266.93	--	1,271.36	--	--
6	Construction of Sports Stadium in Chitrakoot District	Exp	One Time	40.00	2012-13	--	--	--	40.00	--	40.00	--	--
7	Construction of Sports Stadium in Chandauli District	Exp	One Time	15.00	2012-13	--	--	--	0.00	--	15.00	--	--
8	Construction of Sports Stadium in Auraiya District	Exp	One Time	15.00	2012-13	--	--	--	0.00	--	15.00	--	--
10	Construction of Sports Stadium in Jyoti Ba Phule Nagar District	Exp	One Time	13.00	2012-13	--	--	--	0.00	--	13.00	--	--
11	Establishment of Cancer Center, Lucknow	Exp	Recurring	2,000.00	2012-13	--	--	--	0.00	--	2,000.00	--	--
12	Distribution of Motor/Solar Rickshaw to The Urban Pooors	Exp	One Time	5,000.00	2012-13	--	--	--	5,000.00	--	5,000.00	--	--
13	ASARA Scheme (Residential Building)	Exp	Recurring	5,000.00	2012-13	--	--	--	5,000.00	--	5,000.00	--	--

## 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 31-03-2013)

Sl. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts/Exp/Both	Recurring/One Time	If One time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			

(₹ in Lakh)

14	Construction Work for CC Road or Interlocking Sewage Outlet and Other General Convenience	Exp	Recurring	5,000.00	2012-13	--	--	--	5,000.00	--	5,000.00	--	--
15	Accelerated Economy Development Programme	Exp	Recurring	7,500.00	2012-13	--	--	--	5,932.54	--	7,500.00	--	--
16	Accelerated Economy Development Programme	Exp	Recurring	8,500.00	2012-13	--	--	--	5,796.67	--	8,500.00	--	--
17	Accelerated Economy Development Programme	Exp	Recurring	12,500.00	2012-13	--	--	--	9,835.95	--	12,500.00	--	--
18	Accelerated Economy Development Programme	Exp	Recurring	47,500.00	2012-13	--	--	--	76,087.36	--	47,500.00	--	--
19	Establishment of Engineering College at Commissionary Level	Exp	Recurring	2,000.00	2012-13	--	--	--	0.00	--	2,000.00	--	--
20	Construction of Boundary Wall around Cremation Point	Exp	Recurring	20,000.00	2012-13	--	--	--	19,999.44	--	20,000.00	--	--
21	Accidental Insurance	Exp	Recurring	22,078.00	2012-13	--	--	--	13.00	--	22,078.00	--	--
22	Construction of Roads for Security of Indo-Nepal Border	Exp	Recurring	27,000.00	2012-13	--	--	--	2.97	--	27,000.00	--	--
23	Acquisition of Land for Construction of Roads of Indo-Nepal Border	Exp	Recurring	2,000.00	2012-13	--	--	--	6.74	--	2,000.00	--	--
24	Attachment of District Headquarters through Four Lane Roads	Exp	Recurring	10,000.00	2012-13	--	--	--	6,375.59	--	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 31-03-2013)

Sl. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts/Exp/Both	Recurring/One Time	If One time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in Lakh)													
25	Rani Luxmi Bai Pension Scheme	Exp	Recurring	46,278.52	2012-13	--	--	--	58,723.59	46,278.52	--	--	
26	Capital Outlay for Special Scheme of Purvanchal Region	Exp	Recurring	10,000.00	2012-13	--	--	--	7,602.73	10,000.00	--	--	
27	Dr. Ram Manohar Lohia New Government Tubewell Construction Scheme	Exp	Recurring	2,885.00	2012-13	--	--	--	2,868.66	2,885.00	--	--	
<b>Grand Total-</b>				251,674.88		0.00	0.00	0.00	249,678.76	0.00	277,898.16	--	--

**Appendix-XIV**  
**Statement on Committed Liabilities of the State in Future**  
**(As on 31-03-2013)**

(₹ in lakh)

S.no	Nature of the Liability	Amount		Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non Plan	State Own Resources	Central Transfers	Raising Debt (Specify)			

**I- Accounts Payable \***

1  
2  
3

Details not made available by the State Government.

---

**Total**

---

**II State's share in Centrally Sponsored Schemes**

1  
2  
3

Details not made available by the State Government.

---

**Total**

---

**III Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads**

1  
2  
3

Details not made available by the State Government.

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**Total**

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**Appendix-XIV**  
**Statement on Committed Liabilities of the State in Future**  
**(As on 31-03-2013)**

(₹ in lakh)

S.no	Nature of the Liability	Amount		Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non Plan	State Own Resources	Central Transfers	Raising Debt (Specify)			

**IV Liabilities Arising from Incomplete Project**

1  
2  
3

Details not made available by the State Government.

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**Total**

---

**V Others /miscellaneous**

1  
2  
3

Details not made available by the State Government.

---

**Total**

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**Grand Total**

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\* Accounts payable include the committed liabilities in the form of Non-Plan salary expenditure, pensions and payments accepted debt bills for payments etc.

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**2013**

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